

**THE ANDHRA PETROCHEMICALS LIMITED
VENKATARAYAPURAM
TANUKU**

**STATEMENT OF LONG TERM BORROWINGS AS ON
31.3.2019**

(Rs. in Crores)

Sl No.	Name of the Bank	Outstanding as on 31.3.2019
1	IDBI Bank Ltd	7.00
2	Andhra Bank	3.38
3	State Bank of India	3.27
	Total:	13.65