SAAG's debts as at Oct 1, 2012

Creditor	Amount *(RM mil)*
AmBank (M) Bhd	451.48
Exim Bank Malaysia	175.9
Alliance Investment Bank Bhd	36
State Bank of India	27.65
Maybank	7.9
Total	698.92

Source: Company

SAAG Consolidated (M) Bhd executive director/CEO Anand Subramanian