

**Amounts due to Material Creditors**

As of September 30, 2025, the Company owed a total sum of ₹ 1,276.92 million to a total number of 2 material creditors.

Sr. No.	Name of the creditor	Amount outstanding (₹ in millions)
1	BONFIGLIOLI RIDUTTORI S.P.A.	665.67
2	BONFIGLIOLI SPA	611.25
	<b>Total</b>	<b>1,276.92</b>