As of June 30, 2026, the Company owed a total sum of ₹ 1,217.29 million to a total number of 3 material creditors.

Amounts Due to Other Creditors, as of June 30, 2026

Sr. No.	Name of the creditor	Category (Micro/Small/Other Creditors)	Amount outstanding (₹ in millions)
1	BONFIGLIOLI RIDUTTORI S.P.A.	Other Creditors	629.75
2	BONFIGLIOLI SPA	Other Creditors	375.34
3	KYB CORPORATION	Other Creditors	212.20
	Total		**1,217.29**