



OUTSTANDING DUES TOWARDS OUR MATERIAL CREDITORS AS OF MARCH 31, 2025

Sr. No.	Name of the Creditor	Amount (in ₹ millions)
1	Asia Actual India Opc Private Limited	99.38
2	Cambus Teoranta T/A Freudenberg Medical	68.00
3	Siemens	150.00
	Total	317.39