POWERICA
A PROMISE FOR POWER

Material Creditors as on September 30, 2025

Sr No.	Name of creditor	Amount in (₹) Crores
1.	Cummins India Limited	229.60
2.	Cummins Generator Technologies India Private Limited	34.77
3.	Inergy Infra Private Limited	37.62
4.	Hyundai Heavy Industries Co. Limited	20.60
Total		**322.59**

In accordance with the Materiality Policy, a creditor has been considered 'material' if the amount due to such creditor exceeds ₹ 19.37 crores, being 5% of the consolidated trade payables as on September 30, 2025 ("Material Creditor").