

**AGGCON EQUIPMENTS INTERNATIONAL LIMITED**

**Details in relation to the outstanding overdues to Material Creditors as of March 31, 2025**

<b>S. No.</b>	<b>Name of creditor</b>	<b>Amount (₹) (in millions)</b>
1	WIRTGEN INDIA PVT. LTD	2.06
2	GMMCO LIMITED	5.30
3	SANY HEAVY INDUSTRY INDIA PVT LTD.	6.04
	<b>Total</b>	<b>13.40</b>