

15. Certificate on Outstanding Dues to the Creditors

To,
The Board of Directors
Sahajanand Medical Technologies Limited
Sahajanand Estate
Wakharia Wadi, NR. Dabholi Char Rasta
Nani Ved, Ved Road
Surat – 395 004
Gujarat, India

Dear Sir/Madam,

Re: Proposed initial public offering of equity shares (the “Equity Shares”) of Sahajanand Medical Technologies Limited (the “Company” and such offering, the “Offer”)

We, N B T and Co, Chartered Accountants, have been informed that the Company has filed the Draft Red Herring Prospectus with respect to the Offer (the “**DRHP**”) with the Securities and Exchange Board of India (“**SEBI**”), BSE Limited and National Stock Exchange of India Limited (collectively, the “**Stock Exchanges**”) in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (“**SEBI ICDR Regulations**”) and applicable laws, and subsequently proposes to file (i) Red Herring Prospectus along with the abridged prospectus proposed to be filed with the SEBI, the Stock Exchanges and the Registrar of Companies, Gujarat at Ahmedabad (“**Registrar of Companies**” and such Red Herring Prospectus, the “**RHP**”); (ii) Prospectus proposed to be filed with the SEBI, the Stock Exchanges and the Registrar of Companies (the “**Prospectus**”); and (iii) any other documents or materials to be issued in relation to the Offer (collectively with the DRHP, RHP and Prospectus, the “**Offer Documents**”).

Motilal Oswal Investment Advisors Limited, Avendus Capital Private Limited, HSBC Securities and Capital Markets (India) Private Limited, Nuvama Wealth Management Limited, are collectively referred to as the “**Book Running Lead Managers**” or the “**BRLMs**”.

We have received a request from the Company to provide certain confirmations in relation to the creditors of the Company.

We have reviewed the restated consolidated financial information of the Company as at the end of and for the three months period ended June 30, 2026 and Fiscals 2026, 2025 and 2024 prepared in accordance with the Indian Accounting Standard (“**Ind AS**”), the Guidance Note on Reports in Company’s Prospectuses (Revised 2019) issued by the Institute of Chartered Accountants of India and the Companies Act, 2013, as amended, and restated in accordance with the requirements of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the “**ICDR Regulations**”) and the examination report thereon issued by the statutory auditors of the Company (the “**Restated Consolidated Financial Information**”).

We have performed the procedures stated below with respect to amount outstanding to creditors of the Company as on June 30, 2026:

- (i) Obtained and reviewed the schedule of creditors along with outstanding balances due to the creditors of the Company (on a consolidated basis), prepared by management of the Company, as on June 30, 2026 bifurcated into three categories (i) outstanding dues of material creditors, (ii) outstanding dues of micro, small and medium enterprises (as defined in the MSME Development Act, 2006), and (iii) outstanding dues of creditors other than micro, small and medium enterprises (as defined in the MSME Development Act, 2006) (“**Other Creditors**”);
- (ii) compared the amount outstanding as per the schedule obtained in (i) above with the Restated Consolidated Financial Information as at June 30, 2026 to confirm the accuracy and completeness of such amounts to the extent applicable;
- (iii) minutes of the meetings of the board of directors of the Company, minutes of annual general meetings and extra-ordinary general meetings of the Company, minutes of the meetings of various committees of the board of directors of the Company;
- (iv) verified the categories “micro, small and medium enterprises” from certificates received from the creditors, on a sample basis; and
- (v) inquired with Amit Kumar Khandelia, Chief Financial Officer of the Company to confirm whether any of the creditors were

not included in the trade payables as of June 30, 2026, and its subsidiaries and other documents that we have deemed necessary in this regard.

Accordingly, based on the above procedures, information and explanations provided by the management of the Company, we confirm:

- (i) as of June 30, 2026 except as set out in **Annexure B**, the Company does not owe any amount to any “material creditor”, the summary of which has been provided in **Annexure A**;
- (ii) as of June 30, 2026 except as set out in **Annexure C**, the Company does not owe any amount to “micro, small and medium enterprises”, the summary of which has been provided in **Annexure A**; and
- (iii) as of June 30, 2026 except as set out in **Annexure D** herein, the Company does not owe any amount to any “other creditors”, the summary of which has been provided in **Annexure A**.

Further, the board of directors of the Company have, pursuant to the resolution dated July 21, 2025, approved the criteria pursuant to which a creditor of the Company (on a consolidated basis), shall be considered to be material (“**Material Creditor**”), for disclosure in the Offer Documents, if amounts due to such creditor is equivalent to or exceeds 5.00% of the consolidated trade payables of the Company as of the end of the latest period included in the Restated Consolidated Financial Information (“**Materiality Policy**”). The trade payables of the Company on a consolidated basis as on June 30, 2026, as per the Restated Consolidated Financial Information, was ₹ 1,025.74 million. Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on June 30, 2026 was equivalent to or exceeded ₹ 51.29 million.

Based on such review, we hereby certify and confirm that, except as disclosed in **Annexure A**, as of June 30, 2026, there are no outstanding dues by the Company, on a consolidated basis, to micro, small and medium enterprises, Material Creditors and other creditors.

We confirm that the information in this certificate is true, fair, correct, accurate, there is no untrue statement or omission which would render the contents of this certificate misleading in its form or context.

We have conducted our examination in accordance with the applicable guidance note issued by the Institute of Chartered Accountants of India (“**ICAI**”) which requires that we comply with ethical requirements of the Code of Ethics issued by the ICAI and accordingly, we confirm that we have complied with such Code of Ethics issued by the ICAI. We have also complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial information, and Other Assurance and Related Services Engagements.

This certificate is issued for the purpose of the Offer, and can be used, in full or part, for inclusion in the Offer Documents which may be filed by the Company, with SEBI, the Stock Exchanges, the RoC and/or any other regulatory/statutory authority.

We also consent to the inclusion of this certificate as a part of ‘*Material Contracts and Documents for Inspection*’ in connection with the Offer, which will be available to the public for inspection from the date of filing of the red herring prospectus until the Bid/Offer Closing Date.

We hereby consent (i) to our name and the aforementioned details being included in the Offer Documents; (ii) to the submission of this certificate to any regulatory / statutory/ governmental authority, stock exchanges, any other authority as may be required and/or for the records to be maintained by the BRLMs in connection with the Offer and in accordance with applicable law; and (iii) to this certificate being retained as part of the back-up documents to be retained in relation to the Offer and for the upload of this certificate on the online document repository portal of the stock exchanges/ SEBI as required pursuant to applicable law.

This certificate may be relied on by the BRLMs, their affiliates and legal counsels in relation to the Offer and to assist the BRLMs in conducting and documenting their investigation and due diligence of the affairs of the Company in connection with the Offer. We hereby consent to this certificate being disclosed by the BRLMs, if required (i) by reason of any law, regulation, order or request of a court or by any governmental or competent regulatory authority, or (ii) in seeking to establish a defence in connection with, or to avoid, any actual, potential or threatened legal, arbitral or regulatory proceeding or investigation.

We confirm that on receipt of any written communication from the Company, of any change in the information, we undertake to immediately communicate, in writing, any changes to the above information/confirmations, to the BRLMs and the Company until the equity shares allotted in the Offer commence trading on the relevant stock exchanges. In the absence of any such communication from us, the Company, the BRLMs and the legal advisors appointed with respect to the Offer can assume that there is no change to

the information/confirmations forming part of this certificate and accordingly, such information should be considered to be true and correct.

All capitalized terms used but not defined herein shall have the meaning assigned to them in the Offer Documents.

For and on behalf of
N B T and Co
Chartered Accountants
ICAI Firm Registration Number: 140489W

Neha
Nuwal

Digitally signed
by Neha Nuwal
Date: 2026.10.09
14:19:46 +05'30'

CA. Neha Nuwal
Partner
Membership No.: 157137
Place: Mumbai
Date: October 9, 2026
UDIN: 26157137XJZWRN1146

CC:

Motilal Oswal Investment Advisors Limited Motilal Oswal Tower Rahimtullah Sayani Road Opposite Parel ST Depot, Prabhadevi Mumbai – 400 025, Maharashtra, India	Aventus Capital Private Limited Platina Building, 901, 9th Floor Plot No. C-59 Bandra Kurla Complex, Bandra (E) Mumbai - 400 051 Maharashtra, India	
HSBC Securities and Capital Markets (India) Private Limited 52/60, Mahatma Gandhi Road, Fort Mumbai – 400 001 Maharashtra, India	Nuvama Wealth Management Limited 801 - 804, Wing A, Building No 3 Inspire BKC, G Block Bandra Kurla Complex Bandra East, Mumbai – 400 051 Maharashtra, India	
Khaitan & Co 10th, 13th and 14th Floor, Tower 1C One World Centre 841, Senapati Bapat Marg Mumbai - 400 013, Maharashtra, India	Cyril Amarchand Mangaldas Level 1 & 2, Max towers Plot No. C-001 /A/1 Sector 16 B, Gautam Buddha Nagar, Noida – 201301, Uttar Pradesh, India	Allen Overy Shearman Sterling LLP 50 Collyer Quay 09-01 OUE Bayfront Singapore 049321

ANNEXURE A

S. No.	Type of creditor	No. of creditors	Amount outstanding (in ₹ millions)
1	Dues to micro, small and medium enterprises *	153	45.25
2	Dues to Material Creditors (as defined above) **	2	136.46
3	Dues to Other Creditors	551 [^]	844.03
	Total	706	1,025.74

*Not including an MSME creditor which is also a Material Creditor

**Includes 1 MSME Creditor amounting to ₹ 80.88 million

[^]Including Provisions and amounts not attributable to individual creditors.



ANNEXURE B

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of June 30, 2026 are true, complete, accurate, and not misleading:

S. No.	Name of creditor	Amount (in ₹ millions)
1	Asia Actual India Opc Private Limited*	80.88
2	Hunan Apt Medical Inc.	55.58
	Total	136.46

*MSME Creditor



ANNEXURE C

We certify that the following details in relation to dues of the Company to micro, small and medium enterprises as of June 30, 2026 are true, complete, accurate, and not misleading:

Sr. No.	Name of Creditor	Amount (in Million)	Sr. No.	Name of Creditor	Amount (in Million)
1	A Ram Reddy	0.07	78	Maruti Net Courier Services	0.03
2	Aareha Cotton Tissue	0.01	79	Max Solution	0.00
3	Abha Enterprise	0.00	80	Mayur Stationery Mart-New	0.01
4	Abhishek Rajpopat (Cardiovascular)	0.32	81	Mehta Sales Corporation Pvt Ltd	0.06
5	Aditya Enterprise	0.11	82	Mercury Scientific And Chemicals	0.04
6	Advika Container Line Llp	0.21	83	Metsar Technologies Private Limited	0.09
7	Aishraj Horticulture-New	0.02	84	Micromaster Laboratories Pvt Ltd	0.12
8	Akshar Air Product	0.14	85	Modi Laboratory	0.12
9	Akshaya Travels	0.01	86	Monarch Marketing	0.00
10	All Translation Services Pvt Ltd	0.34	87	Moradia Brothers And Co	0.01
11	Almec Industries	0.03	88	Naman Enterprises	0.02
12	Ambika International	0.00	89	Nancy'S Creation	0.07
13	Amin Cooling Solutions Pvt Ltd	0.07	90	Nandan Courier Service-Kolhapur	0.00
14	Anand Enterprises	0.07	91	Neujin Solutions	0.08
15	Angat Traders	0.84	92	Oxynow Medical And Industrial Gases	0.05
16	Ankita Computer And Stationers	0.01	93	Pankaj Services	0.01
17	Arc Worldwide Express	0.35	94	Paysquare Consultancy Ltd (Service)	0.10
18	Arham Enterprises	0.01	95	Prayan Logistic Lalu V	0.00
19	Arihant Super Stores	0.00	96	Prime Steel Corporation	0.14
20	Arpit Estates Pvt Ltd	0.05	97	Prince Graphics Pvt Ltd	0.02
21	Arv Travels	0.02	98	Puneet Upadhyay	0.02
22	B K Enterprises	0.03	99	Qed Kares Packers Pvt Ltd	0.97
23	Balvi Enterprise	0.15	100	R K Enterprise	0.01
24	Balyaya Sea And Air Logistics Pvt Ltd	0.58	101	R K Office Solutions	0.03
25	Bharat Rang Bhandar	0.01	102	R M R And Co	0.11
26	Bhargav Stationary And Zerox	0.22	103	Raghavraj Water Treatment Pvt Ltd	0.01
27	Bioinvent	0.07	104	Raj Air Express Cargo Pvt Ltd	0.16
28	Biopure	0.30	105	Raj Barcode Systems Pvt Ltd	0.15
29	Bioquest Solutions Private Limited	0.13	106	Raj Taxi	0.02
30	Capri Refrigeration	0.00	107	Rajhans Furniture	0.02
31	Chennaiah P	0.06	108	Ramdev Enterprise	0.02
32	Clicebo Solutions Pvt Ltd	2.78	109	Reach Global India Private Limited	0.19
33	Coherent Laser India Private Limite	0.09	110	Rita Enterprise	0.01
34	Cosine Calibration And Testing	0.03	111	Rotocare Enterprises	0.02
35	Cs Fire Industries	0.05	112	S K Surgical	0.44
36	Cybernx Technologies Pvt Ltd	0.35	113	S S Enterprises	0.10
37	D.P.Sons	0.01	114	Sabwin Papers	0.04
38	Dashmesh Tourist Taxi Service	0.07	115	Safe Care Security And Electronics	0.32
39	Deep Medical Devices Pvt Ltd	0.24	116	Sahajanand Offset	0.01
40	Dhairya Shah & Associates	0.11	117	Sahajanand Technologies Pvt. Ltd	0.04
41	Dhirajkumar Vasoya	1.48	118	Samadhan Techtronics	0.01
42	Dhyani Automation	0.42	119	Shivam Electricals	0.00
43	Diksha Shri Enterprises	0.28	120	Shivam Stationery & Xerox	0.01
44	Dr Atul Abhyankar	0.27	121	Shivay Safety Solutions	0.04
45	Earth Enterprise	0.92	122	Shree Catering	2.34
46	Elca Laboratories	0.01	123	Shree Chamunda Stationery	0.29
47	Enpro Enviro Tech And Engineers Pvt	0.03	124	Shree Krishna Petroleum	0.22
48	Exert System Firm-Gujarat	8.58	125	Shree Power Controls	0.00
49	Exetera Infotech	0.02	126	Shri Krishna Computer Cleaner	0.02
50	Fabbox Event	0.03	127	Shri Lakshmi Enterprises	0.02
51	Force-1 Security Services	0.05	128	Sidni Earth Protectors	0.02
52	Gayatri Traders	0.67	129	Singh Travels	0.03
53	Geeta Battery And Auto Center	0.01	130	Sk Enterprises	0.61
54	Globe Bio Care	0.01	131	Sri Ganapathy Agency	0.01
55	H N P And Company	0.00	132	Sri Kousalya Enterprises	0.12
56	Harion Timber	0.02	133	Sure Sale Corporation	0.06
57	Heartbeat Medicos	0.18	134	Swastik Electric Work	0.05
58	Hindavi Logistics	0.01	135	Swisslog Logistics Pvt Ltd	0.14
59	Ht World Wide Express	0.03	136	Talent Shark Llp	1.87
60	Impact Productions	0.03	137	Tech Connect Solution	0.00
61	Innovant Scientific Pvt Ltd	8.99	138	Tendryl Products Private Limited	0.01
62	Itcg Solutions Pvt Ltd	0.02	139	Triotekh System	0.02

63	J P Enterprise	0.02	140	True Concept Engineering Llp	0.03
64	Jay Ambe Traders	0.01	141	Universal Packaging	0.39
65	Jay Infotech	0.01	142	V Raja Stationery	0.00
66	Join Us Enterprises	0.02	143	Vedant Enterprise	0.19
67	Kamal Facility Services	0.17	144	Veer Surgical	0.10
68	Kathiyawad Glow Sign	0.03	145	Venus Chemical Centre	0.65
69	Konark Res Found Div Of Saga R L P	0.24	146	Verni Gastech Private Limited	0.23
70	Krishna And Saurastri Associates Ll	0.08	147	Vibrant Tooltech	0.01
71	Lotus Corporation	2.72	148	Vinita Enterprises - New	0.05
72	M A R And Co	0.01	149	Vishwas Human Capital Services	0.01
73	Madhubhai K Vaghasiya	0.07	150	Viva Packaging	0.16
74	Mahaboob Air Conditioners	0.00	151	V-Link Services	0.00
75	Mahadev Industries	0.01	152	Yash Enterprise	0.00
76	Mahavir Eco Projects Pvt Ltd	0.14	153	Yog Enterprises	0.36
77	Mangal Krupa Textiles	0.02			

Amount shown as 0.00 is smaller than Rs. 5,000, therefore rounded off as 0.00 while disclosing as Rs. in millions



Annexure D

We certify that the following details in relation to dues of the Company to Other Creditors as of June 30, 2026, are true, complete, accurate, and not misleading:

Sr. No.	Name of Creditor	Amount (in Million)	Sr. No.	Name of Creditor	Amount (in Million)
1	"Les Higiena" Spółka Z	0.06	277	Komal Enterprises	0.00
2	3P Medical Ltda	0.08	278	Konkol Spółka Z	0.00
3	A.N.B Laboratories Co.,Ltd.	0.01	279	Kpmg Assurance And Consulting Servi	8.28
4	Abastecedora De Combustiveis	0.04	280	Krautwald Dienstleistung Gmbh	0.24
5	Accupath Group Co., Ltd	4.85	281	Krishna Dairy Bakery And General	0.02
6	Ace Express Freight	1.06	282	Kurierdienst Sobeck	0.03
7	Ace Tours & Travels,Surat	5.89	283	Lavoix	2.80
8	Action Poland Spółka Z	0.00	284	Lcgc Chrom Consumables Llp	0.05
9	Adani Electricity Mumbai Ltd	0.01	285	Leantis Gmbh	0.05
10	Adicom Informatica Ltda - Me	0.05	286	Lease Plan Portugal	0.03
11	Agnieszka Spodymek	0.01	287	Ledum Kamara Pl Spółka	0.01
12	Aguas De Valencia, S. A	0.02	288	Legendhotels Waterfront	0.00
13	Aib Group -Credit Card	0.08	289	Lenzing Plastics Gmbh & Co Kg	0.34
14	Air Water India Private Limited	0.07	290	Lidl Sp. Z O.O. Spółka	0.00
15	Akilia Partners Sl	0.71	291	Lifetech Scientific Netherlands Bv	9.43
16	Akra	14.40	292	Logmed Rio Armazenagem E Transporte	0.12
17	Akron Srl A Socio Unico	0.44	293	Luis Miguel Teruel Gila	0.11
18	Alat Product Development	0.15	294	Lwowska Spółka Z	0.01
19	Alfonso Ielasi	0.45	295	M.S.B. Medical System Do Br Eireli	0.27
20	Alfonso Maldonado Rubio	-0.09	296	Magazine Luiza S/A	0.03
21	Als Laboratory Group (Thailand) Co.	1.18	297	Magnum Cargo Pvt Ltd	1.38
22	Ambientuus Tecnologia Ambianta	0.00	298	Magpol B. Kułakowski I	0.01
23	Amic Polska Spółka Z	0.00	299	Makemytrip India Private Limited	8.62
24	Amma R. Kozak, A Siwceżyński	0.01	300	Malaga Agnieszka Malendowicz	0.00
25	Amso Spółka Z Ograniczoną	0.01	301	Mannheim:Congress Gmbh	0.65
26	Anajwala Medical Stores	0.00	302	Manuel Luna Morales	-0.00
27	Anant Vishweshwar Hegde	11.88	303	Mapfre Seguros Gerais S.A.	0.13
28	Andamos Unternehmensberatungsgesellschaft Mbh	3.31	304	Maverick Biomaterials Pty Ltd	7.34
29	Andrzej Biryło Puh "Abc"	0.00	305	Max Ferramentas Ltda	0.02
30	Anirban Choudhury	0.13	306	Max Xavier 1	0.01
31	Anu Agencies	0.00	307	Mcra Llc	0.10
32	Aparajitha Corporate Services Pvt L	0.09	308	Md (Sales Commissions)	0.09
33	Aparajitha Corporate Services Pvt Ltd (Prov)	0.12	309	Me M08 Spółka Z	0.01
34	Applied Plastics Llc	5.66	310	Meadows & Co Limited	0.35
35	Aquaair International Freight Services	0.53	311	Medicut Stent	17.91
36	Arthesys	3.43	312	Medizinisches Kompetenzzentrum C/O Hcx C	0.83
37	Arval Service Lease, S.A.	-0.45	313	Meko Manufacturing E.K.	0.41
38	Atit A Gawalkar	0.03	314	Mettler Toledo India Pvt Ltd	0.01
39	Atlas Box And Crating Company	0.89	315	Michael Styles Michael Styles	0.36
40	Atria Convergence Technologies Limi	0.00	316	Microtech Calibration Laboratory Co	0.05
41	Atut Przedsiębiorstwo	0.01	317	Milbrook Medical	0.95
42	Ausgleichskasse Aihk	0.83	318	Miracle International Technology Co., Ltd	0.25
43	Autostrada Eksploatacja	0.01	319	Misumi (Thailand) Co., Ltd.	0.13
44	Axa Versicherungen Ag	0.62	320	Misumi India Pvt Ltd	0.01
45	Ayvens	-0.09	321	Mit Technology Co., Ltd	0.03
46	B.I. Inpart Servicios Administrativo	0.01	322	Mnaq Lab(Thailand)Limited	0.18
47	Bagietka Marek Jackowski	0.00	323	Mol Polska Spółka Z	0.01
48	Banco Bilbao Vizcaya Argentaria, S.	-0.04	324	Monday.Com	0.12
49	Bdc Laboratories	6.49	325	Mpl Services Spółka	0.03
50	Bdo India Services Pvt Ltd	0.14	326	Mrm Legal (Mohit D Ram)	0.23
51	Beil Infrastructure Ltd. Formerly K	0.03	327	Msz Intermediacao E Consult Imob Lt	0.19
52	Beller Comercio De Papeis Ltda	0.01	328	Multiflex Trial	12.96
53	Bgss And Associates (Prov)	0.12	329	N N Caixas Industria E Comércio Ltd	0.07
54	Bharat Sanchar Nigam Limited	0.00	330	Não Usar Mais Transcourier Ltda.	1.03
55	Bharti Airtel Ltd	0.04	331	Naradhiwas Rajanagarindra Heart Center	0.34
56	Biały Dom Ii" Wojciech Swoboda	0.01	332	Naresuan University-Cardiac Center	0.09
57	Blockwise Engineering, Llc (A)	0.00	333	National Securities Depository Ltd-	0.00
58	Blue Dart Express Limited	0.53	334	Netherlands S-Flex Registry	8.14
59	Bohema Spółka Z	0.01	335	New York Marriot Marquis	0.04
60	Born.Nachf. Gmbh & Co. Kg	0.03	336	Newtech Mechanic Co., Ltd.	2.82
61	Bossard (Thailand) Limited	0.07	337	Newtech Solutions	0.02
62	Bp Europa Se	0.35	338	Nh Iruña Park	-0.06

63	Bp Service Center Dariusz Rolka	0.00	339	Nhs Lanarkshire	1.43
64	Braxton Hotels Spółka Z	0.01	340	Nikunj Raichura And Associates	1.55
65	Bringer Do Brasil Agenc De Cargas	0.09	341	Nipro Medical Corporation	0.20
66	British Interventional Cardiovascula	3.76	342	Nithi Nithivergul	0.01
67	Bui Quang Thang	0.02	343	Nordson Medical Ireland Limited	26.98
68	Bw-Tec Ag	0.95	344	Nova Water (Thailand) Co.,Ltd	0.01
69	C Abhaykumar And Co	0.48	345	Office Mate (Thai) Company Limited	0.06
70	C.C.S. Advance Tech Co. Ltd.	0.91	346	Oliver Healthcarepackagingmalaysiasdnbhd	1.04
71	C.E.S. Systems Co., Ltd.	1.20	347	Om Tecnos Co.,Ltd.	0.08
72	Calibration Laboratory Co., Ltd	0.05	348	One Time Vendor	0.36
73	Carabay	0.09	349	Opening Balance Clearing A/C	-0.40
74	Cardioserv - Servicos Para Saude S/	0.06	350	Orgaconsulting, S. L. U	0.04
75	Carla Ronconi (Sales Commissions)	0.31	351	Origa Monthly Tax Office Fees Accrual	0.23
76	Castorama Polska	0.00	352	Ortus Medi-Tech Co., Ltd	8.95
77	Catermed Spółka Z	0.01	353	Owto Spółka Z Ograniczoną	0.04
78	Cathreine Rnd Bv	3.24	354	P Rzeźniczak	0.42
79	Caxias Cargas Aereas Ltda	0.48	355	P&A Leggroup Valencia, S.L.	0.06
80	Cbset Inc	1.95	356	P.H.U.A-Car Auto	0.00
81	Cc Santander	1.01	357	Pan Thai Air (Bangkok) Co., Ltd.	0.08
82	Cekaso Gmbh	0.13	358	Papeleria Tecnica Karlux Sl	0.03
83	Centro De Integ Empresa Escola Do R	0.01	359	Pathumservice & Engineering Co., Lt	0.92
84	Centrum Innowacji I	0.01	360	Pattancheru Enviro Tech Ltd	0.05
85	Cepeliada Bistro Aleksandra Piwońska	0.00	361	Paul Talbot Microbiologist Consultant	0.07
86	Channel Freight Services India Pvt Ltd	0.00	362	Pawel Rzezniczak	0.95
87	Charles River Laboratories India Pv	0.03	363	Pci Pest Control Private Limited	0.01
88	Châteaufarm Deutschland Gmbh	1.07	364	Pdc Law Ll C	2.36
89	Chemical Express	0.09	365	Pharmalex Pty Ltd	0.23
90	Chubb Samaggi Insurance Public Co., Ltd.	0.09	366	Philips India Limited	6.88
91	Cilicant Private Limited	0.16	367	Photonics Science Co., Ltd.	0.07
92	Cims Hospital Pvt Ltd	0.09	368	Phu Bursiak Spółka Z	0.01
93	City Pla (Thailand) Co.,Ltd.	14.73	369	Pie Medical Imaging Bv	4.72
94	Claro S.A	0.01	370	Piekuś Sp. Z O.O. Spółka	0.01
95	Cms Kluge	0.73	371	Pikap Natalia Piguła	0.00
96	Cms Kluge Advokatfirma As	0.15	372	Piotr Niciejewski	0.01
97	Companhia Zaffari Comercio E Indust	0.01	373	Pkp Intercity S.A.	0.05
98	Complexo Elo Comercio Ltda	0.00	374	Planalto Transportes Ltda	0.00
99	Conatus L.L.C-Fz	1.18	375	Plc.Service. Co., Ltd.	0.01
100	Concord Biotech Limited	1.04	376	Pnp Packaging Company Limited	0.09
101	Confluent Medical Technologies, Inc	0.00	377	Poczta Polska S.A.	0.00
102	Consortio Futuro In Ricerca	1.62	378	Polaris Hospitality Enterprises	0.01
103	Copcha Llp	0.01	379	Polskie Linie Lotnicze	0.22
104	Corporate Card Icici	2.70	380	Portal & Port Assessoria Imobiliari	0.30
105	Corporate Credit Card	5.01	381	Positive Print & Packaging	0.05
106	Cosmo Rubber. Co.,Ltd	0.04	382	Pp Conferences Sdn Bhd	0.07
107	Covamur, S. A	0.09	383	Pphu Martech-Plus Marcin Mistrz Sp	0.08
108	Cozen Connor	4.94	384	Pragati Pack India Pvt Ltd	5.33
109	Crest Neurosciences	0.09	385	Pravinbhai Bijalbhai Galchar	0.01
110	Csc Madrid	18.37	386	President Supply Co., Ltd.	0.04
111	Cukiernia Delicja S.C	0.00	387	Priyanka (Legal Advisor)	3.32
112	D M Innovators	0.25	388	Pro Clean	0.07
113	Dakshin Gujarat Vij Company Limited	1.26	389	Proton Marek Król	0.00
114	De Lage Landen Leasing Gmbh	0.31	390	Provision For Expenses	60.25
115	De Silva Górny Śląsk	0.02	391	Ptrr Group Public Company Limited	1.37
116	Dell Computadores Do Brasil Ltda	0.13	392	Psephos Limited	1.61
117	Deloitte Brasil	1.18	393	'Puccini Evo Sp. Z O.O.	0.02
118	Deloitte Haskins And Sells Llp	9.13	394	Pure Clinical Spółka Z	3.71
119	Deloitte Touche Tohmatsu Jaiyos Audit Company Limited	1.31	395	Pwc	0.39
120	Deloitte, S. L	0.27	396	Px Precimet Sa	9.15
121	Deloitte touchetohmatsu Jaiyosauditc	1.63	397	Qmed Consulting A/S	0.04
122	Delta Testing And Research Laborato	0.03	398	Qonatus Services Company Limited	0.62
123	Denmark Tavi Registry	8.06	399	Quasar Med Ie (Qie)Limited	25.14
124	Departamento Municipal De Agua E Es	0.00	400	Qubus Hotel Management Sp. Z O.O.	0.05
125	Dhairya Shah & Associates	0.02	401	R M R And Co (Prov)	1.66
126	Dharmanandan Hardware	0.01	402	R N Solutions	0.01
127	Dhirajlal Kotadia(Other Trans)	2.20	403	R.T.M. Rainer Trapp Medizintechnik Gmbh	0.27
128	Dhl	0.53	404	Rafael Sangalli (Sales Commissions)	3.46
129	Dhl Express	2.76	405	Ramdev Super Store	0.02
130	Dhl Express Germany Gmbh	2.82	406	Rapido Nsa Transportes Ltda	0.34
131	Dhl Express India Private Limited	0.41	407	Rasa Tower Company Limited	0.02

132	Dhl Express International	0.63	408	Ratuszowa S.C	0.01
133	Dhl Parcel Polska Sp. Z O.O.	0.00	409	Rbk	14.08
134	Diamond And Gem Development	0.04	410	Rci Labscan Co., Ltd.	0.07
135	Diksha Shri Enterprises (Prov)	0.10	411	Registro Mercantil De Valencia	-0.02
136	Directlease.De Gmbh	0.29	412	Renaissance Warsaw Airport Hotel	0.02
137	Displays Ind E Com De Etiquetas Ltd	0.08	413	Rentokill	0.05
138	Divyesh P Patel ("D" Square Photography)	0.00	414	Restauracja Stara Ponderosa Nova	0.01
139	Dk Medtech Singapore Pte. Ltd	0.08	415	Result Plus Co., Ltd	0.35
140	Dobre Paliwa Spółka Z	0.02	416	Rfv Representações (Sales Commissions)	14.03
141	Dolce Mondo Marta	0.00	417	Ricardo Mistrone (Sales Commissions)	0.38
142	Dr Haresh Mehta Heart Consultants L	1.62	418	Ricoh Services (Thailand) Limited	0.02
143	Dr.Shafeeq Mattummam	0.70	419	Rm Medycal (Sales Commissions)	0.20
144	Drtusz Spółka Z Ograniczoną	0.00	420	Roberto Pinto Da Silva	0.01
145	E Tamussino E Cia Ltda	1.20	421	Robt Sabiniewicz Indywidualna	0.17
146	Ecolab Limited	0.09	422	Rm Importacao, Exportacao Distribuicao	0.00
147	Edicom Capital, S. L	0.18	423	Rs Components Co., Ltd.	0.11
148	Elmes Spa	0.08	424	Rsvp	1.95
149	Elvis Menezes (Sales Commissions)	0.90	425	Rushabh Ashwin Parikh	0.22
150	Emergo Global Consulting, Llc	0.17	426	Rushabh Enterprise	0.05
151	Empire Steak House	0.06	427	S.P.Limousine & Service Co.Ltd.	0.25
152	Employees Mediclaim Insurance Accou	0.00	428	Saengaroon Print And Pack Co., Ltd.	0.88
153	Energia	0.27	429	Sahajanand Medical Technologies Ltd	2.57
154	Engineer Plastic Products Co.,Ltd	0.40	430	Sap India Pvt Ltd	2.25
155	Epflex Feinwerktechnik Gmbh	0.03	431	Sarla Nandkishor Bhutada	0.09
156	Ernst And Young Llp	0.22	432	Sas Vivitro Labs	2.22
157	Eshop Importacao E Comercio De Eletronico	0.09	433	Sawa Taxi	0.06
158	Essendi Poland Spółka Akcyjna	0.03	434	Schellenberg Wittmer Ltd	0.04
159	E-Tamussino E Cia Ltda	0.95	435	Seven Medical (Sales Commissions)	0.04
160	Eurocor Tech Gmbh	6.81	436	Sevensseas Global Express Logistics Pvt	1.05
161	Euroflex Gmbh	32.68	437	Shailesh Dakhara	0.02
162	Eurogreen Distribuidora	0.63	438	Shama Khanna	0.09
163	Euroheart S. L. P	0.78	439	Shanghai Int Medical Instruments Co	0.00
164	European Recycling Platform Austria Gmbh	0.06	440	Shell Mobility	0.01
165	Euro-Trans Logistyka	0.01	441	Shell Polska Sp. Z O.O.	0.09
166	Eusu Logistics India Private Limited	0.08	442	Shree Maruti Intergrated Logistics	0.79
167	Exclusivas Baymar, S. A	0.03	443	Shri Hari Travels	0.01
168	Expresso Azul De Transporte Sa	0.00	444	Siam Steri Services Co.,Ltd.	1.43
169	Expresso Sao Miguel S/A	0.24	445	Sicart (Charutar Vidya Mandal)	0.11
170	F.H.U Ryszard Piechociński	0.04	446	Simplifae Portugal S. A	0.03
171	Fabesul Comércio De Suprimentos Ltd	0.09	447	Simpro Public E Teleprocessam Ltda	0.03
172	Fdm Gmbh	0.15	448	Siriraj Transcatheter Heart Interve	0.28
173	Federal Express (Thailand) Limited	0.49	449	Smt Iberia, S. L	1.27
174	Feirao Da Beleza Cosméticos Ltda	0.00	450	Smt Switzerland	12.15
175	Felix Damas De Los Santos	0.07	451	Sodexo Svc India Pvt. Ltd.	0.23
176	Ferragem Construcnter Ltda	0.00	452	Solitium, S. L	0.03
177	Fireflies International Pvt Ltd	0.01	453	Sonoma	0.41
178	Firma Handlowo	0.00	454	Southern Power Distribution Company Of Tg Ltd	1.49
179	Firma Tank Spółka	0.01	455	Specialized Engineering, Llc	0.23
180	Fleet-Hub Gmbh	0.26	456	Sri Vinayaka Tours And Travels	0.00
181	Flex Lab Comercio De Materiais	0.29	457	Stacja Paliw Orlen Bilmex-Tank	0.00
182	Flypower New Materials Limited	1.44	458	Stalexport Autostrada	0.03
183	Focus Hotels Spółka Akcyjna	0.01	459	Start Tuning Comercio De Auto Pecas Ltda	0.01
184	Food Care Bartosz Buśko	0.00	460	Staufenburg M.T.E.	2.78
185	Franceschi & Costa E Silva & Cia Lt	0.01	461	Studio Giardino Simonelli	0.21
186	Freedom Healthnet	0.13	462	Suministros Del Embalaje, S. L	0.05
187	Freshworks Inc.	0.04	463	Sunny Sterile Products	0.24
188	Freudenberg Medical Ireland Ltd	43.45	464	Supreme Gas Company Limited	0.12
189	Fuji Electric India Pvt Ltd	0.08	465	Surat Municipal Corporation	0.16
190	Fundacja Kształcenia Powszechnego	0.56	466	Swisscom Ag	0.03
191	Fundacja Wspierania Karidologii	0.25	467	Symfonia Sp. Z O.O.	0.05
192	Fusion Informatica Ltda	0.35	468	Symphony Communication Public Compa	0.02
193	Gama Repres (Sales Commissions)	1.00	469	Sympomed	0.01
194	Gaston Ariel Claro Benitez	0.04	470	Synergy Q (Thailand) Co., Ltd.	0.06
195	Gatner Marcin Spółka	0.00	471	Sznajder Spółka Z	0.00
196	Gaurav Goel Expense Claim	0.27	472	Tadeo Supply Co., Ltd.	5.36
197	Gdańsk Transport Company	0.01	473	Tadeusz Przewłocki Gabinet Lekarski	0.13
198	Geistlich Pharma Do Brasil Comercio	0.74	474	Tarjeta Gasolina Edenred	0.40
199	Geodis India Private Limited	0.23	475	Tasc	1.65
200	Getranke Schibel	0.04	476	Tata Aig Gen Ins Co. Ltd. (Imp)	0.01
201	Gilles Montalestot	0.29	477	Taxi Und Minicarbetrieb Butzbach	0.01

202	Gold Service Sistemas De Servicios L	0.12	478	Tb Logistics Spółka Z	0.00
203	Gom Owczarek Spółka Komandytowa	0.00	479	Tct	6.48
204	Graciela Cristina Pommer Mankowski Ltda	0.01	480	Team Safety Sales Co,Ltd.	0.01
205	Gralla Spółka Z	0.00	481	Techfix Do Brasil Ltda	0.03
206	Grażyna Duda	0.00	482	Teixeira & Jacques (Sales Commissions)	0.93
207	Greenway Polska Spółka Z	0.00	483	Telefonica Brasil S/A	0.00
208	Gryzmi Manufaktura	0.00	484	Telefonica De España, Sa Unip.	-0.10
209	Gujarat Gas Company Ltd.	0.11	485	Telefonica Moviles España Sa.(Soc.	-0.00
210	Gujarat Jhm Hotels Limited	0.57	486	Telefonica Soluciones De Informatic	0.04
211	Haas And Haas	2.26	487	Telium Tecnologia Telium Tecnologia	0.02
212	Hagmed Sp. Z O.O. S.K.	0.21	488	Temecula Custom Extrusions, Inc.	32.09
213	Hammermed Medical Polska Sp. Z O.O.	0.29	489	Temple Packaging Pvt Ltd	0.28
214	Harpers	0.07	490	Terg S.A.	0.01
215	Harpers Freight International Air C	0.13	491	Thai Can Biotech Co., Ltd.	0.74
216	Hathway Cable And Datacom Ltd	0.05	492	Thai Custom Dept	0.01
217	Heal Health Connect Solutions Pvt Ltd (Prov)	0.24	493	Thai Secom Security Co., Ltd	0.18
218	Hellmann Worldwide Logistics, S. A	1.51	494	Thai Star	0.03
219	Hemoteq Ag	4.31	495	Thai Star Surety Co., Ltd.	0.11
220	Highlander Lignowski	0.01	496	Tirth Nayak	0.18
221	Hind High Vacuum Us	0.50	497	Tjx Poland Spółka Z	0.00
222	Hotel City Sp. Z O.O.	0.02	498	Tokio Marine Seguradora S.A.	0.47
223	Hotel Jacques Georges Ltda	0.01	499	Topacz Investments Spółka	0.03
224	Hotel Stoneczny Mlyn	0.05	500	Traumec Tecnologia E Implantes Orto	1.02
225	Hotelaria Accor Brasil S/A	0.01	501	Treuhand Marcel Widmer Ag	0.60
226	Hsbc Credit Card A/C	4.33	502	True Concept Engineering Llp	1.17
227	Hsrl Holding Llc Dbz Stagebio	0.52	503	Tyco Electronics Middle East Fze	2.36
228	Icici Bank Prepaid Fee Account	0.00	504	Uk Hydra Study Newcastle	7.18
229	Icici Lombard General Insurance Co.	0.04	505	Uk S-Flex Registry Trial	8.74
230	Iffco Tokio General Insurance Compa	0.00	506	Uk Tavi Registry	12.37
231	Ikardia Management Sp. Z O.O.	1.14	507	Unic Life Science Corporation At Is	43.05
232	Implantec - Comercio E Assitencia	0.69	508	Unimed Porto Alegre	0.78
233	Indo-Mim Limited	0.11	509	Unitum Legal, S. L	0.10
234	Infinium, Llc	35.52	510	Unitywewell Co., Ltd.	0.01
235	Infrabeat Technologies Private Limi	0.36	511	Upasana Mishra	0.00
236	Infusion Healthcare	0.05	512	Utile Engineering	0.05
237	Inmac Wastore	0.03	513	V & V Bangkok Co., Ltd.	0.01
238	Inova Comercio De Epis, Higiene E L	0.01	514	V&V Associated Company Limited	0.72
239	Inove Travel Viagens E Turismo Ltda	0.06	515	V.L.K. Techno Trade Co., Ltd.	0.10
240	Inox Air Products Pvt Ltd	0.53	516	Valdi Plus Spółka Z	0.00
241	Institute Of Chemical Technology-Mumbai	0.19	517	Valmeri E-Commerce Ltda	0.01
242	Integracion De Agencias De Viajes,	4.77	518	Valou Medicalcorp, S. L	6.11
243	Intensive And Echo Care Servicios Me	0.02	519	Vascular Innovations Inc	10.36
244	Intertek Testing Services	0.36	520	Vendor Evolve (Material Received In Consignment)	3.16
245	Investor Club Association	0.00	521	Viajes Pacifico, S. A	11.76
246	Iol Implantes Ltda	0.99	522	Viajes Zen - Esejota Travel S.L	0.59
247	Ionos Cloud, S. L. U	-0.00	523	Viamed Holdings Llc	2.21
248	Iq Solutions Gmbh	0.77	524	Viamedical Ind E Com Ltda	0.20
249	Irimina Papuga Bp Service Center	0.01	525	Vicente Pernias Escrig	1.37
250	Itagrelhas Ltda	0.00	526	Victoria Cruz (Sales Commissions)	0.32
251	Italian Food S.C. Renata	0.00	527	Virgin Media Ireland Ltd.	0.01
252	Ivascular S.L.U	5.44	528	Vishal Surgitech Pvt.Ltd	0.30
253	J N Tour	0.02	529	Visto Sistemas Ltda	0.02
254	Jai Bhavani Transfill Pvt Ltd (Prov)	0.40	530	Vito India Advisors Pvt Ltd	1.16
255	Jay Nataraj Foods&Hotels	0.07	531	Vjr Administracao Hoteleira E Servicos L	0.05
256	Jbm Marczyk Spółka Komandytowa	0.00	532	Vodafone Idea Limited-Pune	0.01
257	Jenbunjerd Company Limited	0.01	533	Vodafone Ireland Limited	0.03
258	Jeronimo Martins Polska S.A.	0.01	534	Waters India Pvt Ltd	0.48
259	Jivenbhai Sajanhbhai Bharvad	0.01	535	Welmech Spółka Z	0.01
260	Jk Lasercutting	0.00	536	Whitelotus Industries Limited	0.02
261	Jonata Danemberg Machado Ltda	0.01	537	Wjm	0.62
262	Jp Medical (Sales Commissions)	1.55	538	Wk Muller	0.14
263	Jp4 Airtravel Co.,Ltd	0.12	539	Władysław Apostoł - Najem Kamienicy	0.01
264	Juan Francisco Garcia	0.07	540	Wójcik Konrad 3Kstudio	0.62
265	Juan Pablo De Brahi	0.14	541	Wolters Kluwer Polska Spółka Z	0.01
266	K&K Spółka Z Ograniczoną	0.01	542	World United Logistics(Thailand)Co.	0.17
267	K2Sc	0.65	543	Xanthus Viomedical Sp. Z O.O.	1.12
268	Käfer Service Hamburg Gmbh	0.07	544	Xcar Dominik Górski	0.00
269	Kbj S.A.	0.01	545	Yamazen (Thailand) Co., Ltd.	0.79
270	Kim Thong	0.22	546	Yogi Hardwer & Senetary	0.03

271	Kirit Mehta And Co Llp (Prov)	5.00	547	Yunsen Logistics	0.45
272	Klaus Vogel Burotechnik Gmbh	0.06	548	Zammi Instrumental Ltda	3.79
273	Klm Pro Spółka Z	0.03	549	Zhejiang Barty Medical Tech Co. Ltd	3.31
274	Kln Freight Spain, S.A.U.	1.38	550	Zip Computer Piotr Gadomski	0.00
275	Kłos Piekarnia Rodzinna	0.00	551	Zonyx Shipping Co., Ltd.	0.29
276	Koishikawa Graphic	0.05			

Amount shown as 0.00 is smaller than Rs. 5,000, therefore rounded off as 0.00 while disclosing as Rs. in millions

