



Quality

ENVIRO ENGINEERS LTD.

(Formerly known as Quality Enviro Engineers (P) Limited)

An ISO 9001 : 2015 Certified Company

Mfr. Importer & Supplier of: Waste Handling & Air Pollution Equipments



Regd. office : S-2, Dada Market, Sahibabad
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CIN NO. U29190UP2016PLC082974

OUTSTANDING DUES TO CREDITORS

Details of outstanding dues (trade payables) owed to Micro, Small and Medium Enterprises Creditors (as defined under section 2 of the Micro, Small and Medium Enterprises Development Act, 2006) and other creditors as on March 31, 2026 are as follows:-

S.No	Particulars	Total Number of Creditors	Balance as on March 31, 2026 (Amount Rs. in lakhs)
1.	Total Outstanding dues to Micro, Small & Medium Enterprises	9	20.50
2.	Total Outstanding dues to creditors other than Micro, Small & Medium Enterprises	118	2,299.01
	Total	127	2,319.51

In accordance with the Company's Materiality Policy, creditors to whom an amount exceeding 5% of the total trade payables of the Company as at March 31, 2026 are considered material creditors, i.e., creditors having an outstanding amount exceeding Rs. 115.98 lakhs. Hence, as at March 31, 2026, creditors having an outstanding amount exceeding Rs. 115.98 lakhs are considered Material Creditors.

Based on these criteria, details of the outstanding dues (trade payable) owed to Micro, Small and Medium Enterprises (as defined under section 2 of the Micro, Small and Medium Enterprises Development Act, 2006) and other creditors, material creditors, as at March 31, 2026 by the Company are set out below:

S.No	Particulars	Total Number of Creditors	Balance as on March 31, 2026 (Amount Rs. in lakhs)
1.	Total Outstanding dues to Micro, Small & Medium Enterprises	-	-
2.	Total Outstanding dues to creditors other than Micro, Small & Medium Enterprises	3	1,260.18
	Total	3	1,260.18

List of the material creditors along details are as follows:

(Amount in Rs. Lakhs)

S.No	Name of Creditors	MSME/Non MSME	Outstanding Amount as on March 31, 2026
1.	TPS Infrastructure Limited	Non MSME	826.01
2.	Ganesh Enterprise	Non MSME	285.06
3.	G.K. Enterprise	Non MSME	149.11
	Total		1,260.18

For and on behalf of Quality Enviro Engineers Limited
(Formerly known as Quality Enviro Engineers Private Limited)

Ashwani Srivastava

(Chairman & Managing Director)

DIN: 07384826

Place: Ghaziabad, Uttar Pradesh

Date: September 30, 2026

Factory : Khasra No. 1090, Industrial Area, Near Kanshiram Awas
Yojna, Faridnagar, Ghaziabad, Uttar Pradesh, 245304

