

SAMAY PROJECT SERVICES LIMITED

Material Creditors

Details of Outstanding Overdue to material creditors as at March 31, 2025

Sl No.	Name of the Creditors	Rs. In Lakhs
1	Bharat Engineering	0.03
2	BJ&P Engineers Private Limited	0.01
3	Fastwell Engineering Pvt Ltd	0.15
4	V. Automat & Instruments (P) Ltd	0.10
5	Begusari Oxygen	0.19
6	Evergreen Logistics	0.11
7	M. Daniel Structural Works	0.09
	Total	0.68