

		Re	-	-	Payme	ITPC LIMITED nt (beyond 45 Days) APRIL 2021 to DEC			rs		
Amount in Rs crore											
SI. No.	Vendor code	Name of the MSME Vendor	Plant	Invoice No.	Invoice date	Date of Submission of Invoice	Amount billed	Amount Paid	Interest for delayed payment as per MSMED Act,2006	Date of Payment	Remarks
						NIL					

Note:- The above report is exclusive of those dues for which necessary documentation is pending for completion as per respective PO conditions.