



## IREL (India) Limited

### Procurement Bills Pending -MSE

#### Unit wise status of procurement Bills Pending - MSE for July'2026

| S.No. | Description                                                                     | OSCOM | CHAVARA | MK   | RED  | HO   | Total |
|-------|---------------------------------------------------------------------------------|-------|---------|------|------|------|-------|
| 1     | Total cumulative dues towards MSEs at the end of the Previous Month (in Rs. Cr) | 27.84 | 7.93    | 1.10 | 0.94 | 1.47 | 39.28 |
| 2     | Amount Paid to MSE in the Previous Month (in Rs. Cr.)                           | 22.78 | 7.61    | 0.88 | 0.94 | 1.47 | 33.68 |
| 3     | Total Pending Dues towards MSEs as of end of previous Month (in Rs. Cr.)        | 5.06  | 0.32    | 0.22 | 0.00 | 0.00 | 5.60  |
| 4     | Total amount dues for payments to MSEs beyond 45 days (in Rs. Cr.)              | 0     | 0       | 0    | 0    | 0    | 0.00  |

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