

**MAZAGON DOCK SHIPBUILDERS LTD  
TREASURY SECTION**

**EMD OUTSTANDING AS ON 28.02.2026**

Document Number	Vendor Code	Vendor Name	Document Date	Amount in Rs
100020645	1016615	VIAS3D PRIVATE LIMITED	04/04/2025	3,00,000.00
100046717	1002376	ADOR WELDING LIMITED	28/10/2025	1,07,550.00
6410000011	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	13/05/2024	1,50,000.00
6410000014	1017445	EEW KOREA CO., LTD.	10/04/2025	10,00,000.00
6410000016	1008227	DELOITTE TOUCHE TOHMATSU INDIA	10/05/2023	60,000.00
6410000016	1017434	VME PROCESS ASIA PACIFIC PTE. LTD.	10/04/2025	10,00,000.00
6410000021	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	9,33,880.00
6410000022	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	58,533.00
6410000023	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	1,79,666.00
6410000024	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	2,96,057.00
6410000025	1012658	Vikas Construction	04/05/2022	1,18,000.00
6410000028	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/05/2022	1,50,000.44
6410000060	1003672	RUCHIT ENTERPRISE .	14/06/2022	30,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000064	1013681	ACE GLOBAL AIRCON SERVICES LTD	14/05/2025	1,49,730.00
6410000064	1016420	AMERICAN BUREAU OF SHIPPING	11/06/2024	2,14,000.00
6410000066	1014756	FERRITE STRUCTURAL STEELS	28/04/2023	2,56,392.00
6410000068	1002844	ABBAS & BROTHERS	26/05/2023	9,000.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000069	1000201	ACHREKAR & ASSOCIATES	16/06/2022	60,000.00
6410000069	1014756	FERRITE STRUCTURAL STEELS	23/05/2023	3,04,256.00
6410000077	1016471	CLASSIC OILFIELD SUPPLIES	22/05/2025	10,00,000.00
6410000083	1012259	Bucon Engineers and Infrastructure	09/05/2025	2,70,000.00
6410000096	1005497	UNICOM INFOTEL PVT LTD	09/04/2025	1,50,000.00
6410000097	1017595	EYTE TECHNOLOGIES PRIVATE LIMITED	09/04/2025	1,50,000.00
6410000106	1007744	KRYFS POWER COMPONENTS LTD	27/07/2022	60,000.00
6410000108	1002525	VITRONICS (INDIA)	28/07/2022	29,302.30
6410000109	1011508	OPTIMIZED SOLUTIONS PVT LTD	28/07/2022	29,302.30
6410000112	1003672	RUCHIT ENTERPRISE .	08/03/2024	60,000.00
6410000116	1006480	SGS INDIA PVT. LTD.	16/05/2025	35,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000118	1015572	MAHENDRA PRESSING WORKS	17/07/2024	35,000.00
6410000129	1006157	FINEWELD SYSTEMS	05/07/2023	22,000.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITED	04/07/2023	12,000.00
6410000140	1017615	SHRIDHAR VYAPAAR PRIVATE LIMITED	10/06/2025	37,552.00
6410000145	1002765	MAX STEELS	24/07/2023	43,985.00
6410000156	1014936	ENMARTECH INC	29/07/2024	75,000.00
6410000157	1015393	VATS FILTRATION TECHNOLOGIES	19/07/2024	34,680.00
6410000158	1015393	VATS FILTRATION TECHNOLOGIES	19/07/2024	31,897.00
6410000160	1002765	MAX STEELS	02/09/2022	51,310.00
6410000164	1007223	ORIENT TECHNOLOGIES LTD	08/08/2023	10,00,000.00
6410000164	1014936	ENMARTECH INC	22/07/2024	17,000.00
6410000179	1008120	MONARCH ENTERPRISES	12/07/2024	1,11,000.00
6410000186	1014092	SETH INFRA AND HOUSING DEVELOPMENT	07/08/2024	2,30,000.00
6410000190	1016025	DIVYANSHI AVIATION SERVICES	29/08/2024	17,000.00
6410000190	1017655	OMEGA ELEVATORS	24/06/2025	4,62,000.00
6410000194	1016800	SAWAN ENGINEERS PVT LTD	05/09/2024	36,000.00
6410000196	1013237	MANOJ INFRACON PVT.LTD.	19/10/2022	5,79,000.00
6410000197	1015849	DASSAULT SYSTEMES INDIA PRIVATE	24/07/2024	10,00,000.00
6410000203	1002298	GEE LIMITED	10/07/2025	1,420.00
6410000207	1007721	RAJSHREE ELECTRO SYSTEMS	14/07/2025	27,000.00
6410000211	1012949	PROGILITY TECHNOLOGIES PVT LTD	22/05/2025	25,000.00
6410000218	1002844	ABBAS & BROTHERS	02/11/2022	36,000.00
6410000219	1006004	JUGAL UDYOG	06/11/2024	26,278.00
6410000220	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2022	48,197.00
6410000222	1007223	ORIENT TECHNOLOGIES LTD	14/12/2022	6,76,000.00
6410000229	1015739	PRIME MACHINE TOOLS	16/11/2023	3,00,000.00
6410000235	1017744	REVANT TECHSOLUTIONS	04/07/2025	27,000.00
6410000244	1017750	ABB SHIP MANAGEMENT PRIVATE LIMITE	08/08/2025	75,000.00

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6410000245	1009616	FERRETERRO INDIA PVT. LTD.	10/11/2023	45,000.00
6410000251	1006234	PARESH CONSTRUCTIONS AND	30/11/2023	10,00,000.00
6410000259	1008723	DASSAULT SYSTEMES INDIA PVT LTD	30/01/2023	90,910.00
6410000262	1007916	RCK ELECTRICAL ENTERPRISES	29/11/2023	57,000.00
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
6410000272	1015058	ALPHASTONE INDIA SERVICES LLP	17/01/2023	90,000.00
6410000275	1011870	GEORG FISCHER PIPING SYSTEMS PVT LT	29/08/2025	3,00,000.00
6410000276	1007721	RAJSHREE ELECTRO SYSTEMS	04/09/2024	35,000.00
6410000276	1011870	GEORG FISCHER PIPING SYSTEMS PVT LT	01/09/2025	10,00,000.00
6410000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
6410000279	1008120	MONARCH ENTERPRISES	23/09/2024	43,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000292	1014756	FERRITE STRUCTURAL STEELS	27/01/2023	1,66,763.00
6410000297	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	05/12/2023	1,50,000.00
6410000300	1009346	MTANDT LIMITED	30/12/2023	7,00,000.00
6410000313	1000189	SHAILESH TRADING CORPORATION	06/10/2025	11,228.00
6410000314	1000189	SHAILESH TRADING CORPORATION	06/10/2025	11,228.00
6410000317	1012259	Bucon Engineers and Infrastructure	10/10/2025	5,50,000.00
6410000329	1015393	VATS FILTRATION TECHNOLOGIES	17/10/2024	46,241.00
6410000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
6410000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
6410000335	1006819	COTMAC ELECTRONICS PVT.LTD.	09/10/2025	7,00,000.00
6410000339	1007916	RCK ELECTRICAL ENTERPRISES	06/02/2024	90,000.00
6410000340	1010487	RKB GLOBAL PVT LTD	17/10/2024	22,500.00
6410000341	1010487	RKB GLOBAL PVT LTD	17/10/2024	22,500.00
6410000342	1005432	ENTERPRISING ENTERPRISE	01/10/2025	1,790.00
6410000343	1014927	SHREE GIRIRAJ METALS	03/10/2025	9,525.00
6410000344	1006541	MAHENDRA REALTORS &	10/10/2025	1,30,000.00
6410000349	1009561	KJM GROUP SYSTEM SOLUTIONS	30/09/2024	4,22,240.00
6410000352	1017100	GLORICH INDIA PRIVATE LIMITED	07/03/2024	1,50,000.00
6410000354	1013651	CREATIVE ENGINEERS	28/10/2025	1,50,000.00
6410000357	1007413	NETWORK TECHLAB INDIA PVT.LTD.	24/10/2024	7,00,000.00
6410000358	1010487	RKB GLOBAL PVT LTD	28/10/2024	22,500.00
6410000359	1010487	RKB GLOBAL PVT LTD	28/10/2024	22,500.00
6410000360	1006541	MAHENDRA REALTORS &	04/11/2025	2,06,000.00
6410000363	1016729	J P ENTERPRISES	20/11/2025	10,00,000.00
6410000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
6410000368	1017192	VIKASH ENTERPRISES	25/11/2025	2,39,000.00
6410000371	1000044	GUJARAT INFRAPIPES PRIVATE LIMITED	10/11/2025	3,00,000.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
6410000377	1009711	VARAY IMAGE RUNNERS	19/11/2025	35,000.00
6410000386	1017192	VIKASH ENTERPRISES	07/11/2025	10,00,000.00
6410000387	1015104	KIPRO TECHNOLOGIES PRIVATE	07/10/2024	10,00,000.00
6410000393	1015153	ADOR POWERTRON LIMITED	12/08/2024	1,50,000.00
6410000405	1011319	IKON BUISINESS SOLUTIONS	26/11/2025	11,112.00
6410000407	1006541	MAHENDRA REALTORS &	17/12/2025	89,000.00
6410000410	1002765	MAX STEELS	05/12/2025	7,00,000.00
6410000411	1011319	IKON BUISINESS SOLUTIONS	08/12/2025	35,000.00
6410000412	1009987	PACE BUSINESS MACHINES PVT LTD	09/12/2025	35,000.00
6410000413	1016030	ANUSHRI ENTERPRISES	09/12/2025	7,000.00
6410000414	1016086	PP ASSOCIATES	18/12/2025	1,50,000.00
6410000415	1002383	K ENTERPRISES	02/12/2025	90,000.00
6410000416	1002844	ABBAS & BROTHERS	19/12/2025	3,00,000.00
6410000421	1009648	BHARAT CONSTRUCTION COMPANY	02/12/2024	1,50,000.00
6410000435	1008723	DASSAULT SYSTEMES INDIA PVT LTD	18/11/2024	7,00,000.00
6410000436	1006480	SGS INDIA PVT. LTD.	07/11/2024	22,500.00
6410000443	1005808	ICICI LOMBARD GENERAL INSURANCE CO.	05/12/2024	10,00,000.00
6410000447	1017438	ADOR WELDING LIMITED	22/12/2025	35,000.00
6410000449	1010608	ENVIRONMENTAL EXPERTS	15/12/2025	4,50,000.00
6410000474	1008654	RINA SERVICES S.P.A	06/12/2024	35,100.00
6410000475	1014602	MUMBAI WASTE MANAGEMENT LTD	19/11/2025	1,22,400.00
6410000476	1000154	NCGB MARINE PRIVATE LIMITED	20/09/2025	28,210.00
6410000481	1017237	SUNLIGHT AIR PRODUCTS LLP	15/01/2026	38,520.00
6410000482	1009806	A.A. TRADERS	27/01/2026	38,520.00

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6410000483	1008911	MASCOM ELECTRONICS PVT.LTD.	23/01/2026	90,000.00
6410000486	1000003	D & H SECHERON ELECTRODES PVT. LTD.	21/01/2026	2,46,000.00
6410000487	1013651	CREATIVE ENGINEERS	21/01/2026	2,46,000.00
6410000489	1016486	PROLIM SOLUTIONS INDIA PRIVATE	13/01/2026	7,00,000.00
6410000491	1010204	BUREAU VERITAS INDIA PVT LTD	23/01/2026	75,000.00
6410000492	1000003	D & H SECHERON ELECTRODES PVT. LTD.	23/01/2026	69,900.00
6410000493	1013651	CREATIVE ENGINEERS	23/01/2026	69,900.00
6410000498	1017563	MK STEEL INDUSTRIES	02/01/2026	2,50,355.00
6410000499	1017279	SRISAI OILFIELD EQUIPMENTS AND MARI	30/01/2026	10,00,000.00
6410000551	1017225	VSKS ELECTRICAL TECHNOLOGIES (OPC)	11/01/2025	92,276.00
6410000567	1005822	NAVBHARAT CONSTRUCTIONS	08/01/2025	1,50,000.00
6410000581	1008310	VENUS SAFETY & HEALTH PVT.LTD	31/12/2024	66,301.00
6410000622	1017223	MONARCH ENTERPRISES	23/09/2024	43,000.00

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