

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION**

EMD OUSTANDING AS ON 30.06.2024

Document Number	Account	Name	Document Date	Amount in local currency
6410000168	1002844	ABBAS & BROTHERS	11/03/2022	60,000.00
6410000016	1014831	MEIKO CLEAN SOLUTIONS (INDIA)	28/04/2022	3,00,000.00
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
6410000069	1000201	ACHREKAR & ASSOCIATES	16/06/2022	60,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000079	1002765	MAX STEELS	06/07/2022	60,000.00
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
6410000126	1007560	ROCK & REEF DREDGING PVT.LTD.	05/08/2022	10,00,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000160	1002765	MAX STEELS	02/09/2022	51,310.00
6410000196	1013237	MANOJ INFRACON PVT.LTD.	19/10/2022	5,79,000.00
6410000218	1002844	ABBAS & BROTHERS	02/11/2022	36,000.00
6410000199	1013892	Mercure Metals And	07/11/2022	1,50,000.00
6410000222	1007223	ORIENT TECHNOLOGIES PVT.LTD.	14/12/2022	6,76,000.00
6410000220	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2022	48,197.00
6410000242	1002921	ADAMJI KADERBHOY	27/12/2022	4,790.00
6410000243	1002921	ADAMJI KADERBHOY	27/12/2022	3,432.00
6410000244	1002921	ADAMJI KADERBHOY	27/12/2022	4,005.00
6410000245	1002921	ADAMJI KADERBHOY	27/12/2022	6,444.00
6410000246	1002921	ADAMJI KADERBHOY	27/12/2022	12,485.00
6410000248	1002921	ADAMJI KADERBHOY	27/12/2022	623.00
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
6410000271	1012487	SAFE TECHNICAL SUPPLY PVT LTD	17/01/2023	90,000.00
6410000272	1015058	ALPHASTONE INDIA SERVICES LLP	17/01/2023	90,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000292	1014756	FERRITE STRUCTURAL STEELS	27/01/2023	1,66,763.00
6410000259	1008723	DASSAULT SYSTEMES INDIA PVT LTD	30/01/2023	90,910.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
6410000035	1001888	ADOR FONTECH LTD	20/04/2023	26,000.00
6410000026	1015574	JSK CORPORATION PRIVATE LIMITED	27/04/2023	1,47,574.00
6410000066	1014756	FERRITE STRUCTURAL STEELS	28/04/2023	2,56,392.00
6410000016	1008227	DELOITTE TOUCHE TOHMATSU INDIA	10/05/2023	60,000.00
6410000069	1014756	FERRITE STRUCTURAL STEELS	23/05/2023	3,04,256.00
6410000068	1002844	ABBAS & BROTHERS	26/05/2023	9,000.00
6410000102	1012487	SAFE TECHNICAL SUPPLY PVT LTD	16/06/2023	38,824.00
6410000094	1015784	MEDHA SERVO DRIVES PVT LTD	23/06/2023	10,00,000.00
6410000103	1012487	SAFE TECHNICAL SUPPLY PVT LTD	26/06/2023	28,800.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITE	04/07/2023	12,000.00
6410000129	1006157	FINWELD SYSTEMS	05/07/2023	22,000.00
6410000139	1002525	VITRONICS (INDIA)	05/07/2023	12,000.00
6410000145	1002765	MAX STEELS	24/07/2023	43,985.00
6410000131	1013057	CONCEPT COMMUNICATION LTD	02/08/2023	60,000.00
6410000137	1007756	GANDHI AUTOMATIONS PRIVATE LIMITED	08/08/2023	71,000.00
6410000164	1007223	ORIENT TECHNOLOGIES PVT.LTD.	08/08/2023	10,00,000.00
6410000163	1002675	DYNACONS SYSTEMS AND SOLUTIONS L	09/08/2023	10,00,000.00
6410000167	1002844	ABBAS & BROTHERS	23/08/2023	60,000.00
6410000189	1015950	MUNTECH INFRAPROJECTS	25/09/2023	1,75,000.00
6410000245	1009616	FERRETERRO INDIA PVT. LTD.	10/11/2023	45,000.00
6410000229	1015739	PRIME MACHINE TOOLS	16/11/2023	3,00,000.00
6410000246	1013057	CONCEPT COMMUNICATION LTD	18/11/2023	75,000.00
6410000247	1007640	R S CONSTRUCTION	21/11/2023	10,00,000.00

Document Number	Account	Name	Document Date	Amount in local currency
6410000248	1012487	SAFE TECHNICAL SUPPLY PVT LTD	23/11/2023	45,000.00
6410000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
6410000249	1012487	SAFE TECHNICAL SUPPLY PVT LTD	27/11/2023	60,000.00
6410000270	1015950	MUNTECH INFRAPROJECTS	28/11/2023	4,01,000.00
6410000262	1007916	RCK ELECTRICAL ENTERPRISES	29/11/2023	57,000.00
6410000251	1006234	PARESH CONSTRUCTIONS AND	30/11/2023	10,00,000.00
6410000297	1009248	PRO ARC WELDING AND CUTTING SYSTE	05/12/2023	1,50,000.00
6410000295	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/12/2023	25,000.00
6410000296	1012487	SAFE TECHNICAL SUPPLY PVT LTD	22/12/2023	29,085.00
6410000300	1009346	MTANDT LIMITED	30/12/2023	7,00,000.00
6410000342	1014244	FRONTIER BUSINESS SYSTEMS PRIVATE	18/01/2024	7,00,000.00
6410000341	1012487	SAFE TECHNICAL SUPPLY PVT LTD	30/01/2024	75,000.00
6410000346	1005497	UNICOM INFOTEL PVT LTD	30/01/2024	1,50,000.00
6410000339	1007916	RCK ELECTRICAL ENTERPRISES	06/02/2024	90,000.00
6410000363	1016265	BHAVESH ENTERPRISES	06/02/2024	1,50,000.00
6410000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
6410000331	1012487	SAFE TECHNICAL SUPPLY PVT LTD	09/02/2024	90,001.00
6410000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
6410000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
6410000348	1016471	CLASSIC OILFIELD SUPPLIES	12/02/2024	10,00,000.00
6410000359	1016278	KNCHAN ASSOCIATES	22/02/2024	2,79,000.00
6410000418	1016278	KNCHAN ASSOCIATES	05/03/2024	6,61,000.00
6410000412	1003672	RUCHIT ENTERPRISE .	06/03/2024	60,000.00
6410000417	1007030	DEV ENGINEERS	11/03/2024	10,00,000.00
100058093	1006541	MAHENDRA REALTORS &	12/03/2024	4,01,000.00
100058164	1012251	DHANVANTHRI ENGINEERS PVT LTD	12/03/2024	7,00,000.00
6410000430	1016532	POLYMER APPLICATORS	13/03/2024	3,29,000.00
6410000419	1015950	MUNTECH INFRAPROJECTS	27/03/2024	6,61,000.00
6410000006	1009576	NORMA GROUP PRODUCTS INDIA	04/04/2024	60,000.00
6410000019	1008393	STATCON ENERGIAA PVT. LTD.	04/04/2024	3,00,000.00
6410000020	1016179	SAI AGRICULTURE CONSULTANCY	09/04/2024	22,000.00
6410000009	1016648	RASH ELECTRICAL	11/04/2024	3,00,000.00
100001598	1010584	RACHCON INFRAPROJECTS PVT LTD	12/04/2024	4,40,000.00
6410000015	1015636	TUV RHEINLAND (INDIA) PRIVATE	21/04/2024	1,80,000.00
100008747	1014098	AKHAND TECHNOLOGIES LLP	22/04/2024	4,20,000.00
100003509	1007038	PIYUSH ENTERPRISES	23/04/2024	2,89,000.00
6410000013	1016500	VANSH ELECTROMECHANICAL DEVICES	24/04/2024	31,000.00
6410000045	1004361	EAGLE SECURITY & PERSONNEL SERVIC	24/04/2024	10,00,000.00
6410000039	1015182	PARAMOUNT HEALTHCARE MANAGEMEN	26/04/2024	1,50,000.00
6410000070	1005348	GEMINI POWER HYDRAULICS PVT.LTD.	03/05/2024	15,961.00
6410000016	1009861	IRCLASS SYSTEM AND SOLUTION	04/05/2024	1,80,000.00
6410000014	1012899	ACTIVOLT TECH SOLUTIONS PVT LTD	06/05/2024	45,000.00
100006726	1016583	POLLUTION EQUIPMENT & CONTROLS	09/05/2024	10,00,000.00
100008748	1016615	VIAS3D PRIVATE LIMITED	09/05/2024	7,00,000.00
6410000057	1008106	DR.AMIN CONTROLLERS PVT.LTD.	10/05/2024	1,80,000.00
6410000011	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	13/05/2024	1,50,000.00
6410000061	1007413	NETWORK TECHLAB INDIA PVT.LTD.	13/05/2024	45,000.00
100008734	1011506	REX SEALING & PACKING INDUSTRIES LI	21/05/2024	4,50,000.00
100008735	1011506	REX SEALING & PACKING INDUSTRIES LI	21/05/2024	4,50,000.00
6410000040	1016472	VEEKAY VIKRAM & CO LLP	24/05/2024	4,20,000.00
6410000062	1011537	AKBAR TRAVELS OF INDIA	28/05/2024	10,00,000.00
6410000063	1000154	NCGB MARINE PRIVATE LIMITED	28/05/2024	15,961.00
6410000037	1013922	ALLIANCE INSURANCE BROKERS PVT LTI	30/05/2024	1,00,000.00
6410000085	1016381	VS ENGINEERING	04/06/2024	75,000.00
6410000093	1016766	MALHAAR ENTERPRISES	05/06/2024	75,000.00
6410000077	1013681	ACE GLOBAL AIRCON SERVICES LTD	06/06/2024	1,50,000.00
100012556	1013090	DELOITTE TOUCHE TOHMATSU	11/06/2024	1,50,000.00
6410000064	1016420	AMERICAN BUREAU OF SHIPPING	11/06/2024	2,14,000.00
6410000079	1016472	VEEKAY VIKRAM & CO LLP	11/06/2024	9,00,000.00
6410000078	1016689	T&M Services Consulting	20/06/2024	10,00,000.00

Document Number	Account	Name	Document Date	Amount in local currency
				2,98,03,899.04

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TREASURY SECTION

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6410000168	1002844	ABBAS & BROTHERS	11/03/2022	60,000.00
6410000016	1014831	MEIKO CLEAN SOLUTIONS (INDIA)	28/04/2022	3,00,000.00
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
6410000069	1000201	ACHREKAR & ASSOCIATES	16/06/2022	60,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000079	1002765	MAX STEELS	06/07/2022	60,000.00
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
6410000126	1007560	ROCK & REEF DREDGING PVT.LTD.	05/08/2022	10,00,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000160	1002765	MAX STEELS	02/09/2022	51,310.00
6410000196	1013237	MANOJ INFRACON PVT.LTD.	19/10/2022	5,79,000.00
6410000218	1002844	ABBAS & BROTHERS	02/11/2022	36,000.00
6410000199	1013892	Mercure Metals And	07/11/2022	1,50,000.00
6410000222	1007223	ORIENT TECHNOLOGIES PVT.LTD.	14/12/2022	6,76,000.00
6410000220	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2022	48,197.00
6410000242	1002921	ADAMJI KADERBHOY	27/12/2022	4,790.00
6410000243	1002921	ADAMJI KADERBHOY	27/12/2022	3,432.00
6410000244	1002921	ADAMJI KADERBHOY	27/12/2022	4,005.00
6410000245	1002921	ADAMJI KADERBHOY	27/12/2022	6,444.00
6410000246	1002921	ADAMJI KADERBHOY	27/12/2022	12,485.00
6410000248	1002921	ADAMJI KADERBHOY	27/12/2022	623.00
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
6410000271	1012487	SAFE TECHNICAL SUPPLY PVT LTD	17/01/2023	90,000.00
6410000272	1015058	ALPHASTONE INDIA SERVICES LLP	17/01/2023	90,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000292	1014756	FERRITE STRUCTURAL STEELS	27/01/2023	1,66,763.00
6410000259	1008723	DASSAULT SYSTEMES INDIA PVT LTD	30/01/2023	90,910.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
6410000035	1001888	ADOR FONTECH LTD	20/04/2023	26,000.00
6410000026	1015574	JSK CORPORATION PRIVATE LIMITED	27/04/2023	1,47,574.00
6410000066	1014756	FERRITE STRUCTURAL STEELS	28/04/2023	2,56,392.00
6410000016	1008227	DELOITTE TOUCHE TOHMATSU INDIA	10/05/2023	60,000.00
6410000069	1014756	FERRITE STRUCTURAL STEELS	23/05/2023	3,04,256.00
6410000068	1002844	ABBAS & BROTHERS	26/05/2023	9,000.00
6410000102	1012487	SAFE TECHNICAL SUPPLY PVT LTD	16/06/2023	38,824.00
6410000094	1015784	MEDHA SERVO DRIVES PVT LTD	23/06/2023	10,00,000.00
6410000103	1012487	SAFE TECHNICAL SUPPLY PVT LTD	26/06/2023	28,800.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITE	04/07/2023	12,000.00
6410000129	1006157	FINEWELD SYSTEMS	05/07/2023	22,000.00
6410000139	1002525	VITRONICS (INDIA)	05/07/2023	12,000.00
6410000145	1002765	MAX STEELS	24/07/2023	43,985.00
6410000131	1013057	CONCEPT COMMUNICATION LTD	02/08/2023	60,000.00
6410000137	1007756	GANDHI AUTOMATIONS PRIVATE LIMITED	08/08/2023	71,000.00
6410000164	1007223	ORIENT TECHNOLOGIES PVT.LTD.	08/08/2023	10,00,000.00
6410000167	1002844	ABBAS & BROTHERS	23/08/2023	60,000.00
6410000245	1009616	FERRETERRO INDIA PVT. LTD.	10/11/2023	45,000.00
6410000229	1015739	PRIME MACHINE TOOLS	16/11/2023	3,00,000.00
6410000247	1007640	R S CONSTRUCTION	21/11/2023	10,00,000.00

Document Number	Account	Name	Document Date	Amount in local currency
641000248	1012487	SAFE TECHNICAL SUPPLY PVT LTD	23/11/2023	45,000.00
641000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
641000249	1012487	SAFE TECHNICAL SUPPLY PVT LTD	27/11/2023	60,000.00
641000270	1015950	MUNTECH INFRAPROJECTS	28/11/2023	4,01,000.00
641000262	1007916	RCK ELECTRICAL ENTERPRISES	29/11/2023	57,000.00
641000251	1006234	PARESH CONSTRUCTIONS AND	30/11/2023	10,00,000.00
641000297	1009248	PRO ARC WELDING AND CUTTING SYSTE	05/12/2023	1,50,000.00
641000295	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/12/2023	25,000.00
641000296	1012487	SAFE TECHNICAL SUPPLY PVT LTD	22/12/2023	29,085.00
641000300	1009346	MTANDT LIMITED	30/12/2023	7,00,000.00
641000341	1012487	SAFE TECHNICAL SUPPLY PVT LTD	30/01/2024	75,000.00
641000346	1005497	UNICOM INFOTEL PVT LTD	30/01/2024	1,50,000.00
641000339	1007916	RCK ELECTRICAL ENTERPRISES	06/02/2024	90,000.00
641000363	1016265	BHAVESH ENTERPRISES	06/02/2024	1,50,000.00
641000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
641000331	1012487	SAFE TECHNICAL SUPPLY PVT LTD	09/02/2024	90,001.00
641000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
641000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
641000359	1016278	KNCHAN ASSOCIATES	22/02/2024	2,79,000.00
641000418	1016278	KNCHAN ASSOCIATES	05/03/2024	6,61,000.00
641000112	1003672	RUCHIT ENTERPRISE .	08/03/2024	60,000.00
641000417	1007030	DEV ENGINEERS	11/03/2024	10,00,000.00
100058093	1006541	MAHENDRA REALTORS &	12/03/2024	4,01,000.00
100058164	1012251	DHANVANTHRI ENGINEERS PVT LTD	12/03/2024	7,00,000.00
641000430	1016532	POLYMER APPLICATORS	13/03/2024	3,29,000.00
641000419	1015950	MUNTECH INFRAPROJECTS	27/03/2024	6,61,000.00
641000006	1009576	NORMA GROUP PRODUCTS INDIA	04/04/2024	60,000.00
641000019	1008393	STATCON ENERGIAA PVT. LTD.	04/04/2024	3,00,000.00
641000020	1016179	SAI AGRICULTURE CONSULTANCY	09/04/2024	22,000.00
641000009	1016648	RASH ELECTRICAL	11/04/2024	3,00,000.00
100001598	1010584	RACHCON INFRAPROJECTS PVT LTD	12/04/2024	4,40,000.00
641000015	1015636	TUV RHEINLAND (INDIA) PRIVATE	21/04/2024	1,80,000.00
100008747	1014098	AKHAND TECHNOLOGIES LLP	22/04/2024	4,20,000.00
100003509	1007038	PIYUSH ENTERPRISES	23/04/2024	2,89,000.00
641000013	1016500	VANSH ELECTROMECHANICAL DEVICES	24/04/2024	31,000.00
641000045	1004361	EAGLE SECURITY & PERSONNEL SERVIC	24/04/2024	10,00,000.00
641000070	1005348	GEMINI POWER HYDRAULICS PVT.LTD.	03/05/2024	15,961.00
641000016	1009861	IRCLASS SYSTEM AND SOLUTION	04/05/2024	1,80,000.00
100006726	1016583	POLLUTION EQUIPMENT & CONTROLS	09/05/2024	10,00,000.00
100008748	1016615	VIAS3D PRIVATE LIMITED	09/05/2024	7,00,000.00
641000057	1008106	DR.AMIN CONTROLLERS PVT.LTD.	10/05/2024	1,80,000.00
641000011	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	13/05/2024	1,50,000.00
641000062	1011537	AKBAR TRAVELS OF INDIA	28/05/2024	10,00,000.00
641000063	1000154	NCGB MARINE PRIVATE LIMITED	28/05/2024	15,961.00
641000037	1013922	ALLIANCE INSURANCE BROKERS PVT LTI	30/05/2024	1,00,000.00
641000077	1013681	ACE GLOBAL AIRCON SERVICES LTD	06/06/2024	1,50,000.00
100012556	1013090	DELOITTE TOUCHE TOHMATSU	11/06/2024	1,50,000.00
641000064	1016420	AMERICAN BUREAU OF SHIPPING	11/06/2024	2,14,000.00
641000079	1016472	VEEKAY VIKRAM & CO LLP	11/06/2024	9,00,000.00
641000078	1016689	T&M Services Consulting	20/06/2024	10,00,000.00
100017169	1000226	AVERY INDIA LIMITED	10/07/2024	71,000.00
641000098	1015585	SUSHMA MARINE SOLUTIONS PVT LTD	12/07/2024	15,00,000.00
641000105	1015137	CORE TECHNOLOGIES	12/07/2024	2,000.00
641000118	1015572	MAHENDRA PRESSING WORKS	17/07/2024	35,000.00
				2,67,51,899.04