

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION**

EMD OUSTANDING AS ON 31.07.2025

Document Number	Account	Name 1	Document Date	Amount in local currency
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
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
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
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
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
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
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
6410000094	1015784	MEDHA SERVO DRIVES PVT LTD	23/06/2023	10,00,000.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITED	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
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
6410000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
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
6410000300	1009346	MTANDT LIMITED	30/12/2023	7,00,000.00
6410000339	1007916	RCK ELECTRICAL ENTERPRISES	06/02/2024	90,000.00
6410000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
6410000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
6410000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
6410000352	1017100	GLORICH INDIA PRIVATE LIMITED	07/03/2024	1,50,000.00
6410000112	1003672	RUCHIT ENTERPRISE .	08/03/2024	60,000.00
6410000070	1005348	GEMINI POWER HYDRAULICS PVT.LTD.	03/05/2024	15,961.00
6410000011	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	13/05/2024	1,50,000.00
6410000064	1016420	AMERICAN BUREAU OF SHIPPING	11/06/2024	2,14,000.00
6410000179	1008120	MONARCH ENTERPRISES	12/07/2024	1,11,000.00
6410000118	1015572	MAHENDRA PRESSING WORKS	17/07/2024	35,000.00
6410000157	1015393	VATS FILTRATION TECHNOLOGIES	19/07/2024	34,680.00
6410000158	1015393	VATS FILTRATION TECHNOLOGIES	19/07/2024	31,897.00

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6410000164	1014936	ENMARTECH INC	22/07/2024	17,000.00
6410000197	1015849	DASSAULT SYSTEMES INDIA PRIVATE	24/07/2024	10,00,000.00
6410000156	1014936	ENMARTECH INC	29/07/2024	75,000.00
6410000186	1014092	SETH INFRA AND HOUSING DEVELOPMEN	07/08/2024	2,30,000.00
6410000393	1015153	ADOR POWERTRON LIMITED	12/08/2024	1,50,000.00
6410000190	1016025	DIVYANSHI AVIATION SERVICES	29/08/2024	17,000.00
6410000276	1007721	RAJSHREE ELECTRO SYSTEMS	04/09/2024	35,000.00
6410000194	1016800	SAWAN ENGINEERS PVT LTD	05/09/2024	36,000.00
6410000279	1008120	MONARCH ENTERPRISES	23/09/2024	43,000.00
6410000622	1017223	MONARCH ENTERPRISES	23/09/2024	43,000.00
6410000349	1009561	KJM GROUP SYSTEM SOLUTIONS	30/09/2024	4,22,240.00
6410000387	1015104	KIPRO TECHNOLOGIES PRIVATE	07/10/2024	10,00,000.00
6410000434	1014936	ENMARTECH INC	07/10/2024	17,000.00
6410000329	1015393	VATS FILTRATION TECHNOLOGIES	17/10/2024	46,241.00
6410000340	1010487	RKB GLOBAL PVT LTD	17/10/2024	22,500.00
6410000341	1010487	RKB GLOBAL PVT LTD	17/10/2024	22,500.00
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
6410000138	1006004	JUGAL UDYOG	06/11/2024	26,278.00
6410000584	1008911	MASCOM ELECTRONICS PVT.LTD.	06/11/2024	69,000.00
6410000436	1006480	SGS INDIA PVT. LTD.	07/11/2024	22,500.00
6410000435	1008723	DASSAULT SYSTEMES INDIA PVT LTD	18/11/2024	7,00,000.00
6410000421	1009648	BHARAT CONSTRUCTION COMPANY	02/12/2024	1,50,000.00
6410000443	1005808	ICICI LOMBARD GENERAL INSURANCE CO	05/12/2024	10,00,000.00
6410000474	1008654	RINA SERVICES S.P.A	06/12/2024	35,100.00
6410000554	1006546	RELIABLE ENTERPRISES	24/12/2024	3,30,000.00
6410000581	1008310	VENUS SAFETY & HEALTH PVT.LTD	31/12/2024	66,301.00
6410000568	1015551	MEGITECH AUTOMATION	03/01/2025	1,50,000.00
6410000567	1005822	NAVBHARAT CONSTRUCTIONS	08/01/2025	1,50,000.00
6410000551	1017225	VSKS ELECTRICAL TECHNOLOGIES (OPC	11/01/2025	92,276.00
6410000677	1014391	UMLAUT PRIVATE LIMITED	13/03/2025	10,00,000.00
100020645	1016615	VIAS3D PRIVATE LIMITED	04/04/2025	3,00,000.00
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
6410000014	1017445	EEW KOREA CO., LTD.	10/04/2025	10,00,000.00
6410000015	1017435	PETROLEUM EQUIPMENT ASSEMBLY ANI	10/04/2025	10,00,000.00
6410000016	1017434	VME PROCESS ASIA PACIFIC PTE. LTD.	10/04/2025	10,00,000.00
6410000011	1017429	DEIF INDIA PRIVATE LIMITED	21/04/2025	7,00,000.00
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
6410000058	1017568	KPMG ASSURANCE AND CONSULTING SE	23/04/2025	75,000.00
6410000040	1017512	Green-CAD IT Consulting Private Lim	07/05/2025	1,50,000.00
6410000085	1006541	MAHENDRA REALTORS &	08/05/2025	2,70,000.00
6410000087	1017292	SETH INFRA	08/05/2025	2,70,000.00
6410000083	1012259	Bucon Engineers and Infrastructure	09/05/2025	2,70,000.00
6410000064	1013681	ACE GLOBAL AIRCON SERVICES LTD	14/05/2025	1,49,730.00
6410000084	1017188	GABRIELLE INFRA SPECIALITY	14/05/2025	2,70,000.00
6410000086	1017192	VIKASH ENTERPRISES	14/05/2025	2,70,000.00
6410000116	1006480	SGS INDIA PVT. LTD.	16/05/2025	35,000.00
6410000077	1016471	CLASSIC OILFIELD SUPPLIES	22/05/2025	10,00,000.00
6410000065	1016739	BRISK TECHNOVISION LIMITED	26/05/2025	10,00,000.00
6410000144	1009414	AQUA COOL CO.PVT LTD	26/05/2025	7,00,000.00
6410000076	1017452	SQUARE PORT SHIPYARD	27/05/2025	10,00,000.00
6410000080	1016486	PROLIM SOLUTIONS INDIA PRIVATE	29/05/2025	7,00,000.00

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6410000075	1008090	PRAKASH PARCEL SERVICES LTD.	30/05/2025	3,00,000.00
6410000147	1006615	MFC TRANSPORT PVT LTD	05/06/2025	3,00,000.00
6410000148	1015414	Shiny Shipping & Logistics Pvt Ltd	05/06/2025	45,000.00
6410000176	1017422	INDIA FIRST LOGISTICS	05/06/2025	45,000.00
6410000117	1013349	BALAJEE STEEL SYNDICATE	06/06/2025	37,552.00
100019045	1015338	RKB GLOBAL LTD.	07/06/2025	37,552.00
6410000119	1015574	JSK CORPORATION PRIVATE LIMITED	09/06/2025	37,552.00
6410000120	1016005	AKSHITA ENTERPRISES	09/06/2025	37,552.00
6410000123	1002774	NAGARDAS KANJI SHAH	09/06/2025	21,000.00
6410000124	1006541	MAHENDRA REALTORS &	09/06/2025	1,88,000.00
6410000139	1007341	CONTINENTAL HIRING CO.	09/06/2025	10,00,000.00
6410000121	1003340	HI-TECH ENGINEERS	10/06/2025	37,552.00
6410000122	1009274	BHANDARI INDUSTRIAL CORPORATION	10/06/2025	37,552.00
6410000140	1017615	SHRIDHAR VYAPAAR PRIVATE LIMITED	10/06/2025	37,552.00
6410000142	1013856	LIFE STYLE INTERIORS	11/06/2025	7,00,000.00
6410000150	1012511	CONTINENTAL TRANSPORT ORGANISATION	13/06/2025	3,00,000.00
6410000151	1016116	BARKAT CRANES & EQUIPMENTS	17/06/2025	10,00,000.00
6410000134	1015565	MARCONI ELEVATOR COMPANY	23/06/2025	4,62,000.00
6410000141	1007341	CONTINENTAL HIRING CO.	23/06/2025	3,00,000.00
6410000189	1017257	TECHNO INDUSTRIES PRIVATE LIMITED	23/06/2025	4,62,000.00
6410000190	1017655	OMEGA ELEVATORS	24/06/2025	4,62,000.00
6410000143	1000121	STEEL CARRIERS INFRASTRUCTURE	02/07/2025	3,00,000.00
6410000196	1016116	BARKAT CRANES & EQUIPMENTS	02/07/2025	3,00,000.00
6410000184	1002844	ABBAS & BROTHERS	08/07/2025	35,000.00
6410000191	1011372	SUNJEET COMMUNICATIONS PVT LTD	14/07/2025	75,000.00
				3,52,27,118.04