

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION****EMD OUTSTANDING AS ON 31.12.2025**

Doc. No.	Vendor Code	Vendor Name	Doc. Date	Amount in Rs.
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
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITED	04/07/2023	-12,000.00
6410000129	1006157	FINEWELD SYSTEMS	05/07/2023	-22,000.00
6410000145	1002765	MAX STEELS	24/07/2023	-43,985.00
6410000164	1007223	ORIENT TECHNOLOGIES PVT.LTD.	08/08/2023	-10,00,000.00
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 SYSTEMS	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
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
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 DEVELOPMENT	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

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION****EMD OUTSTANDING AS ON 31.12.2025**

Doc. No.	Vendor Code	Vendor Name	Doc. Date	Amount in Rs.
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
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
6410000219	1006004	JUGAL UDYOG	06/11/2024	-26,278.00
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
6410000581	1008310	VENUS SAFETY & HEALTH PVT.LTD	31/12/2024	-66,301.00
6410000567	1005822	NAVBHARAT CONSTRUCTIONS	08/01/2025	-1,50,000.00
6410000551	1017225	VSKS ELECTRICAL TECHNOLOGIES (OPC	11/01/2025	-92,276.00
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
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
6410000024	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	-2,96,057.00
6410000023	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	-1,79,666.00
6410000022	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	-58,533.00
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
6410000086	1017192	VIKASH ENTERPRISES	14/05/2025	-2,70,000.00
6410000064	1013681	ACE GLOBAL AIRCON SERVICES LTD	14/05/2025	-1,49,730.00
6410000116	1006480	SGS INDIA PVT. LTD.	16/05/2025	-35,000.00
6410000077	1016471	CLASSIC OILFIELD SUPPLIES	22/05/2025	-10,00,000.00
6410000211	1012949	PROGILITY TECHNOLOGIES PVT LTD	22/05/2025	-25,000.00
6410000221	1000044	GUJARAT INFRAPIPES PRIVATE LIMITED	05/06/2025	-5,92,074.00
6410000140	1017615	SHRIDHAR VYAPAAR PRIVATE LIMITED	10/06/2025	-37,552.00
6410000142	1013856	LIFE STYLE INTERIORS	11/06/2025	-7,00,000.00
6410000190	1017655	OMEGA ELEVATORS	24/06/2025	-4,62,000.00
6410000235	1017744	REVANT TECHSOLUTIONS	04/07/2025	-27,000.00
6410000203	1002298	GEE LIMITED	10/07/2025	-1,420.00
6410000207	1007721	RAJSHREE ELECTRO SYSTEMS	14/07/2025	-27,000.00
6410000244	1017750	ABB SHIP MANAGEMENT PRIVATE LIMITE	08/08/2025	-75,000.00
6410000275	1011870	GEORG FISCHER PIPING SYSTEMS PVT L	29/08/2025	-3,00,000.00
6410000276	1011870	GEORG FISCHER PIPING SYSTEMS PVT L	01/09/2025	-10,00,000.00
6410000315	1006541	MAHENDRA REALTORS &	09/09/2025	-5,50,000.00
6410000316	1017292	SETH INFRA	09/09/2025	-5,50,000.00
6410000342	1005432	ENTERPRISING ENTERPRISE	01/10/2025	-1,790.00
6410000343	1014927	SHREE GIRIRAJ METALS	03/10/2025	-9,525.00
6410000313	1000189	SHAILESH TRADING CORPORATION	06/10/2025	-11,228.00
6410000314	1000189	SHAILESH TRADING CORPORATION	06/10/2025	-11,228.00
6410000352	1017850	SUREWORKS INFOTECH PRIVATE LIMITE	07/10/2025	-10,00,000.00
6410000353	1017864	ARCEUS INFOTECH PRIVATE LIMITED	08/10/2025	-10,00,000.00
6410000335	1006819	COTMAC ELECTRONICS PVT.LTD.	09/10/2025	-7,00,000.00
6410000317	1012259	Bucon Engineers and Infrastructure	10/10/2025	-5,50,000.00
6410000344	1006541	MAHENDRA REALTORS &	10/10/2025	-1,30,000.00
6410000329	1006541	MAHENDRA REALTORS &	15/10/2025	-10,00,000.00

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION****EMD OUSTANDING AS ON 31.12.2025**

Doc. No.	Vendor Code	Vendor Name	Doc. Date	Amount in Rs.
6410000330	1006064	OMKAR ENGINEERS & CONTRACTORS	15/10/2025	-10,00,000.00
6410000354	1013651	CREATIVE ENGINEERS	28/10/2025	-1,50,000.00
100046717	1002376	ADOR WELDING LIMITED	28/10/2025	-1,07,550.00
6410000347	1006541	MAHENDRA REALTORS &	30/10/2025	-7,60,000.00
6410000349	1015330	ENTERPRISING ENTERPRISE LLP	31/10/2025	-2,06,000.00
6410000360	1006541	MAHENDRA REALTORS &	04/11/2025	-2,06,000.00
6410000385	1007640	R S CONSTRUCTION	06/11/2025	-10,00,000.00
6410000376	1000003	D & H SECHERON ELECTRODES PVT. LTD	06/11/2025	-1,50,000.00
6410000386	1017192	VIKASH ENTERPRISES	07/11/2025	-10,00,000.00
6410000371	1000044	GUJARAT INFRAPIPES PRIVATE LIMITED	10/11/2025	-3,00,000.00
6410000377	1009711	VARAY IMAGE RUNNERS	19/11/2025	-35,000.00
6410000363	1016729	J P ENTERPRISES	20/11/2025	-10,00,000.00
6410000368	1017192	VIKASH ENTERPRISES	25/11/2025	-2,39,000.00
6410000369	1016729	J P ENTERPRISES	25/11/2025	-2,39,000.00
6410000405	1011319	IKON BUISINESS SOLUTIONS	26/11/2025	-11,112.00
6410000410	1002765	MAX STEELS	05/12/2025	-7,00,000.00
6410000407	1006541	MAHENDRA REALTORS &	17/12/2025	-89,000.00

--- END ---