

MAZAGON DOCK SHIPBUILDERS LTD

Treasury Section

EMD Outstanding as on 31st August 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
6410000002	1013706	HYTECH MICRO MEASUREMENTS PVT LTD	30/08/2019	32,000.00
6410000003	1012971	RANKO METALS PVT LTD	20/09/2019	72,736.00
6410000006	1006761	ENDRESS HAUSER (INDIA) PVT.LTD.	13/07/2020	60,000.00
6410000007	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	16/02/2022	60,000.00
6410000008	1016764	AO (Cash) O/o CCA Maharashtra & Goa	18/10/2023	7,025.00
6410000009	1008937	RELIANCE FIRE PROTECTION SYSTEMS	14/12/2023	9,900.00
6410000010	1017618	INTERPORT IMPEX PRIVATE LIMITED	18/12/2023	7,75,723.00
6410000011	1015271	MEDI ASSIST INSURANCE TPA PRIVATE	13/05/2024	1,50,000.00
6410000012	1010077	MAULESH ENTERPRISE	25/07/2024	1,80,000.00
6410000013	1003957	RELIANCE GENERAL INSURANCE COMPANYL	30/07/2024	1,624.00
6410000014	1015574	JSK CORPORATION PRIVATE LIMITED	20/08/2024	10,185.00
6410000014	1017445	EEW KOREA CO., LTD.	10/04/2025	10,00,000.00
6410000015	1014740	AKASH ENTERPRISE	02/09/2024	1,80,000.00
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
6410000017	1006047	UNITED INDIA INSURANCE CO LTD	10/10/2024	2,119.00
6410000019	1005701	THE BOMBAY PRESIDENCY GOLF CLUB LTD	21/10/2024	92,323.00
6410000020	1007383	VINAYAK PATKAR & ASSOCIATES	01/12/2024	3,20,000.00
6410000021	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	9,33,880.00
6410000021	1011574	PARAMOUNT HEALTH MANAGEMENT PVT LTD	09/12/2024	82,942.00
6410000022	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	58,533.00
6410000022	1016737	ENERTECH ELECTRIC ENTERPRISES	11/12/2024	15,223.00
6410000023	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	1,79,666.00
6410000023	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2024	72,000.00
6410000024	1006698	FA & CAO	19/12/2024	2,70,926.00
6410000024	1007185	GENERIC ENGINEERING CONSTRUCTION	22/04/2025	2,96,057.00
6410000025	1002765	MAX STEELS	24/12/2024	1,01,913.00
6410000025	1012658	Vikas Construction	04/05/2022	1,18,000.00
6410000026	1006698	FA & CAO	24/12/2024	36,28,940.00
6410000027	1009291	SGS MARINE HABITABILITY PVT LTD	04/01/2025	10,740.00
6410000028	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/05/2022	1,50,000.44
6410000028	1017254	FERROMAG TECHNOLOGIES	30/01/2025	1,07,972.00
6410000029	1001820	LARSEN & TOUBRO LIMITED	11/02/2025	18,38,440.00
6410000030	1009180	LINDE INDIA LTD	04/03/2025	4,80,000.00
6410000031	1017690	JPU ENGINEERS AND CONTRACTOR	15/04/2025	29,000.00
6410000032	1017099	GEOSERVICES MARITIME	16/04/2025	1,66,215.00
6410000033	1016030	ANUSHRI ENTERPRISES	18/04/2025	2,000.00
6410000034	1016147	PRIME MEP PROJECTS PRIVATE LIMITED	23/04/2025	1,540.00
6410000035	1017067	JOMA INDIA EV PRIVATE LIMITED	15/05/2025	1,02,070.00
6410000036	1000235	MUMBAI PORT TRUST	22/05/2025	38,820.00
6410000037	1016591	INTEGRI MARINE AND OFFSHORE	29/05/2025	1,50,000.00
6410000038	1009274	BHANDARI INDUSTRIAL CORPORATION	10/06/2025	21,000.00
6410000039	1011245	JHANVI EARTHMOVERS	12/06/2025	59,213.00
6410000040	1016418	INDIAN MARITIME UNIVERSITY	30/06/2025	8,60,568.00
6410000041	1015537	UNIQUE MARINE SERVICE	03/07/2025	20,000.00
6410000042	1002298	GEE LIMITED	10/07/2025	43,020.00
6410000043	1002298	GEE LIMITED	10/07/2025	64,530.00
6410000044	1015330	ENTERPRISING ENTERPRISE LLP	14/07/2025	11,100.00
6410000045	1016418	INDIAN MARITIME UNIVERSITY	16/07/2025	8,60,568.00
6410000046	1017660	FRETURE TECHNO PRIVATE LIMITED	23/07/2025	11,266.40
6410000047	1002227	AVEVA INFORMATION TECHNOLOGY INDIA	01/08/2025	3,13,382.00
6410000048	1014493	ALPHASTONE INDIA SERVICES	05/08/2025	45,000.00

Document Number	Vendor Code	Vendor Name	Document Date	Amount in Rs
6410000049	1005432	ENTERPRISING ENTERPRISE	06/08/2025	230.00
6410000050	1012997	RAPPID VALVES (INDIA) LIMITED	19/08/2025	2,53,666.00
6410000051	1017721	AQUA FLOW TECHNOLOGIES	21/08/2025	12,980.00
6410000052	1015537	UNIQUE MARINE SERVICE	26/08/2025	2,160.00
6410000054	1017595	EYTE TECHNOLOGIES PRIVATE LIMITED	30/08/2025	2,83,282.00
6410000056	1017951	LTPS INFRA PRIVATE LIMITED	10/10/2025	1,30,000.00
6410000058	1005231	THOMAS COOK (INDIA) LIMITED	24/11/2025	8,947.00
6410000059	1018047	GAYATRI PRIVATE LIMITED	17/12/2025	1,50,000.00
6410000060	1003672	RUCHIT ENTERPRISE .	14/06/2022	30,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000062	1011436	HIND RECTIFIERS LIMITED	11/02/2026	3,00,000.00
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
6410000065	1015362	NIDHI ENTERPRISES	27/02/2026	2,01,644.00
6410000067	1010204	BUREAU VERITAS INDIA PVT LTD	04/04/2026	25,000.00
6410000068	1002844	ABBAS & BROTHERS	26/05/2023	9,000.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000073	1014842	CAMY INDUSTRIES	10/04/2026	88,601.00
6410000074	1014842	CAMY INDUSTRIES	10/04/2026	4,562.00
6410000075	1017237	SUNLIGHT AIR PRODUCTS LLP	15/04/2026	76,500.00
6410000077	1016471	CLASSIC OILFIELD SUPPLIES	22/05/2025	10,00,000.00
6410000080	1001837	STATIC TRANSFORMERS PVT. LTD.	28/04/2026	2,21,551.00
6410000081	1001837	STATIC TRANSFORMERS PVT. LTD.	28/04/2026	2,21,551.00
6410000083	1012259	Bucon Engineers and Infrastructure	09/05/2025	2,70,000.00
6410000084	1009205	TUV SUD SOUTH ASIA PVT LTD	02/04/2026	25,000.00
6410000085	1016381	VS ENGINEERING	04/04/2026	35,000.00
6410000087	1018157	CHLORA GLOBE	15/04/2026	63,300.00
6410000091	1018104	AVIS INDIA MOBILITY SOLUTIONS PRIVA	09/04/2026	3,00,000.00
6410000094	1008937	RELIANCE FIRE PROTECTION SYSTEMS	08/04/2026	10,00,000.00
6410000095	1007811	OUSTFIRE SAFETY ENGINEERS	21/04/2026	10,00,000.00
6410000096	1005497	UNICOM INFOTEL PVT LTD	09/04/2025	1,50,000.00
6410000096	1017595	EYTE TECHNOLOGIES PRIVATE LIMITED	21/04/2026	1,000.00
6410000097	1017951	LTPS INFRA PRIVATE LIMITED	23/04/2026	1,00,000.00
6410000102	1015596	APEX ENGINEERING	04/04/2026	3,044.00
6410000103	1014237	RNP SCAFFOLDING AND FORMWORK	07/05/2026	86,250.00
6410000106	1007744	KRYFS POWER COMPONENTS LTD	27/07/2022	60,000.00
6410000112	1003672	RUCHIT ENTERPRISE .	08/03/2024	60,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000118	1015572	MAHENDRA PRESSING WORKS	17/07/2024	35,000.00
6410000119	1018223	Elite Industrial and Marine Service	22/05/2026	3,00,000.00
6410000124	1011648	ARMOR SURFACE PROTECTION LLP	07/05/2026	2,31,555.00
6410000127	1003748	DOSHI HOSPICARE	12/05/2026	1,80,000.00
6410000129	1002113	WPIL Ltd	22/05/2026	7,00,000.00
6410000129	1006157	FINEWELD SYSTEMS INDIA PRIVATE LIMITED	05/07/2023	22,000.00
6410000130	1018254	MAARG TECHNOLOGIES RVI-NDT	25/05/2026	92,925.00
6410000131	1016069	AIRTEL COMMUNICATION	26/05/2026	1,50,000.00
6410000132	1015467	RIDHI SIDDHI STEEL CORPORATION	27/05/2026	3,38,000.00
6410000134	1002376	ADOR WELDING LIMITED	27/05/2026	15,000.00
6410000135	1017863	ANKIT CONSTRUCTOR	02/05/2026	1,440.00
6410000136	1006576	VINAR SYSTEMS PVT LTD	05/05/2026	75,000.00
6410000137	1002370	HYT ENGINEERING COMPANY PVT. LTD.	13/05/2026	10,00,000.00
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
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
6410000173	1018223	Elite Industrial and Marine Service	05/06/2026	7,00,000.00
6410000174	1013231	TRISTAR LEASING PRIVATE LIMITED	05/06/2026	3,00,000.00

Document Number	Vendor Code	Vendor Name	Document Date	Amount in Rs
6410000177	1013081	NILAMBIKA MODEL ART	15/06/2026	1,22,278.25
6410000179	1011780	S S OFFSHORE PVT LTD	17/06/2026	25,00,000.00
6410000180	1011780	S S OFFSHORE PVT LTD	17/06/2026	23,26,200.00
6410000182	1018281	REWABS INDUSTRIES LLP	01/06/2026	80,240.00
6410000183	1003748	DOSHI HOSPICARE	24/06/2026	90,890.00
6410000184	1002376	ADOR WELDING LIMITED	17/06/2026	75,000.00
6410000190	1016025	DIVYANSHI AVIATION SERVICES	29/08/2024	17,000.00
6410000190	1017655	OMEGA ELEVATORS	24/06/2025	4,62,000.00
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
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
6410000230	1012095	MILLENNIUM AERO DYNAMICS PRIVATE	03/07/2026	7,00,000.00
6410000231	1018344	VALIANCE ANALYTICS PRIVATE LIMITED	22/07/2026	9,34,065.00
6410000232	1010204	BUREAU VERITAS INDIA PVT LTD	23/07/2026	79,650.00
6410000236	1017784	ZEROMILES TECHNOLOGIES SERVICES	08/07/2026	1,50,000.00
6410000237	1011780	S S OFFSHORE PVT LTD	08/07/2026	18,71,286.00
6410000240	1016124	SURAJ LIMITED	20/07/2026	5,37,653.00
6410000241	1011304	SHUBHLAXMI METALS & TUBES PVT LTD	22/07/2026	5,37,653.00
6410000242	1000930	SIMPLEX METAL & ALLOYS	22/07/2026	6,46,525.00
6410000243	1001545	GLOBAL ENTERPRISE	22/07/2026	10,15,250.00
6410000244	1017750	ABB SHIP MANAGEMENT PRIVATE LIMITE	08/08/2025	75,000.00
6410000245	1009616	FERRETERRO INDIA PVT. LTD.	10/11/2023	45,000.00
6410000246	1003158	SIMANDHAR ENTERPRISES.	06/07/2026	45,000.00
6410000247	1006405	SAVYA ENGINEERING SERVICES	07/07/2026	42,500.00
6410000248	1013949	NEW VISION TECHNOLOGY AND ENGINEERS	13/07/2026	1,50,000.00
6410000249	1018047	GAYATRI PRIVATE LIMITED	16/07/2026	1,50,000.00
6410000250	1003992	K SHARMA ELECTRICALS	16/07/2026	1,50,000.00
6410000251	1006234	PARESH CONSTRUCTIONS AND	30/11/2023	10,00,000.00
6410000251	1016569	SHREE SHIV ELECTRICAL	16/07/2026	3,400.00
6410000252	1016569	SHREE SHIV ELECTRICAL	20/07/2026	3,00,000.00
6410000253	1016569	SHREE SHIV ELECTRICAL	30/07/2026	4,13,000.00
6410000254	1007916	RCK ELECTRICAL ENTERPRISES	30/07/2026	3,00,000.00
6410000255	1002757	SAGAR YANTRA	31/07/2026	1,16,152.00
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	1000154	NCGB MARINE PRIVATE LIMITED	08/04/2026	75,000.00
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
6410000264	1018473	Sample Today	14/04/2026	75,000.00
6410000266	1018401	PROCS TECHNOLOGY PRIVATE LIMITED	20/07/2026	72,877.00
6410000272	1015058	ALPHASTONE INDIA SERVICES LLP	17/01/2023	90,000.00
6410000272	1016462	SHASHIDHAR SPARES PRIVATE LIMITED	21/07/2026	6,750.00
6410000273	1016462	SHASHIDHAR SPARES PRIVATE LIMITED	21/07/2026	52,500.00
6410000274	1016462	SHASHIDHAR SPARES PRIVATE LIMITED	21/07/2026	15,750.00
6410000275	1011870	GEORG FISCHER PIPING SYSTEMS PVT LT	29/08/2025	3,00,000.00
6410000275	1018293	P.R.O.Marine Solutions Pvt Ltd	04/07/2026	75,000.00
6410000276	1006615	MFC TRANSPORT PVT LTD	04/07/2026	75,000.00
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
6410000277	1014602	RE SUSTAINABILITY LIMITED	04/07/2026	58,050.00
6410000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
6410000278	1016739	BRISK TECHNOVISION LIMITED	31/07/2026	45,000.00
6410000280	1013651	CREATIVE ENGINEERS	22/08/2026	1,75,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000297	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	05/12/2023	1,50,000.00

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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
6410000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
6410000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
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
6410000349	1009561	KJM GROUP SYSTEM SOLUTIONS	30/09/2024	4,22,240.00
6410000357	1007413	NETWORK TECHLAB (INDIA) LIMITED	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
6410000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
6410000368	1017192	VIKASH ENTERPRISES	25/11/2025	2,39,000.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
6410000377	1009711	VARAY IMAGE RUNNERS	19/11/2025	35,000.00
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
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
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
6410000474	1008654	RINA SERVICES S.P.A	06/12/2024	35,100.00
6410000475	1014602	RE SUSTAINABILITY LIMITED	19/11/2025	1,22,400.00
6410000476	1000154	NCGB MARINE PRIVATE LIMITED	20/09/2025	28,210.00
6410000483	1008911	MASCOM ELECTRONICS PVT.LTD.	23/01/2026	90,000.00
6410000491	1010204	BUREAU VERITAS INDIA PVT LTD	23/01/2026	75,000.00
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
6410000512	1018081	PHASORZ TECHNOLOGIES PRIVATE LIMITE	11/02/2026	7,00,000.00
6410000514	1017993	NETBEANS SYSTEMS PRIVATE LIMITED	05/02/2026	2,65,000.00
6410000515	1017840	SANSEL INSTRUMENTS AND CONTROLS	10/02/2026	48,750.00
6410000551	1017225	VSKS ELECTRICAL TECHNOLOGIES (OPC)	11/01/2025	92,276.00
6410000559	1018119	DOTS INFO SYSTEMS (INDIA)	07/02/2026	3,00,000.00
6410000567	1005822	NAVBHARAT CONSTRUCTIONS	08/01/2025	1,50,000.00
6410000573	1016970	CLR FACILITY SERVICES	10/03/2026	10,00,000.00
6410000574	1016377	BANK OF MAHARASHTRA	12/03/2026	2,58,337.08
6410000575	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	19/03/2026	3,00,000.00
6410000576	1016069	AIRTEL COMMUNICATION	20/03/2026	1,50,000.00
6410000577	1007341	CONTINENTAL HIRING CO.	24/03/2026	10,00,000.00
6410000578	1013949	NEW VISION TECHNOLOGY AND ENGINEERS	24/03/2026	7,00,000.00
6410000581	1008310	VENUS SAFETY & HEALTH PVT.LTD	31/12/2024	66,301.00
6410000586	1001976	CARLTON INDUSTRIAL ENGINEERS	17/03/2026	10,00,000.00
6410000589	1013231	TRISTAR LEASING PRIVATE LIMITED	21/03/2026	7,00,000.00
6410000598	1018169	DIGIFREQ SYSTEMS LLP	26/03/2026	1,50,000.00
6410000622	1017223	MONARCH ENTERPRISES	23/09/2024	43,000.00