

**MAZAGON DOCK SHIPBUILDERS LIMITED****TREASURY SECTION**

EMD OUSTANDING AS ON 30.09.2023

Document Number	Account	Name	Document Date	Amount in local currency
100028166	1016185	PRATIBHA ENGINEERING	25/09/2023	1,40,000.00
100028168	1016185	PRATIBHA ENGINEERING	25/09/2023	60,000.00
100029924	1016185	PRATIBHA ENGINEERING	29/09/2023	10,000.00
100030352	1004673	KALPATARU HOSPITALITY & FACILITY MA	04/09/2023	60,000.00
6410000013	1007560	ROCK & REEF DREDGING PVT.LTD.	20/06/2020	10,00,000.00
6410000016	1008227	DELOITTE TOUCHE TOHMATSU INDIA	10/05/2023	60,000.00
6410000016	1014831	MEIKO CLEAN SOLUTIONS (INDIA)	28/04/2022	3,00,000.00
6410000021	1013349	BALAJEE STEEL SYNDICATE	27/04/2023	1,90,376.00
6410000025	1012658	Vikas Construction	04/05/2022	1,18,000.00
6410000026	1015574	JSK CORPORATION PRIVATE LIMITED	27/04/2023	1,47,574.00
6410000028	1012487	Safe Technical Supply Pvt Ltd	12/05/2022	1,50,000.44
6410000033	1010204	BUREAU VERITAS INDIA PVT LTD	10/04/2020	1,14,000.00
6410000035	1001888	ADOR FONTECH LTD	20/04/2023	26,000.00
6410000060	1003672	RUCHIT ENTERPRISE .	14/06/2022	30,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000065	1009110	PRICE WATER HOUSE COOPERS PVT LTI	15/05/2023	60,000.00
6410000066	1014756	FERRITE STRUCTURAL STEELS	28/04/2023	2,56,392.00
6410000067	1008654	RINA SERVICES S.P.A	18/09/2020	4,20,000.00
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	1009881	SPECTRO SSA LABS PVT. LTD.	25/09/2020	60,000.00
6410000069	1014756	FERRITE STRUCTURAL STEELS	23/05/2023	3,04,256.00
6410000070	1012487	Safe Technical Supply Pvt Ltd	26/05/2023	9,000.00
6410000071	1007640	R.S.CONSTRUCTION	25/05/2023	10,00,000.00
6410000072	1006064	OMKAR ENGINEERS & CONTRACTORS	25/05/2023	10,00,000.00
6410000073	1008883	INDUSTRIAL PRODUCTS (INDIA)	25/05/2023	10,00,000.00
6410000077	1012259	Bucon Engineers and Infrastructure	25/05/2023	10,00,000.00
6410000079	1002765	MAX STEELS	06/07/2022	60,000.00
6410000079	1008793	ALL SERVICES GLOBAL PVT.LIMITED	07/09/2020	1,50,000.00
6410000086	1016014	FLAKTGROUP INDIA PRIVATE LIMITED	12/06/2023	25,000.00
6410000088	1015574	JSK CORPORATION PRIVATE LIMITED	30/06/2023	14,987.00
6410000089	1015574	JSK CORPORATION PRIVATE LIMITED	30/06/2023	31,091.00
6410000090	1015574	JSK CORPORATION PRIVATE LIMITED	30/06/2023	19,206.00
6410000091	1005729	FLYJAC LOGISTICS PVT LTD	21/06/2023	60,000.00
6410000094	1015784	MEDHA SERVO DRIVES PVT LTD	23/06/2023	10,00,000.00
6410000095	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITE	21/07/2022	60,000.00
6410000097	1012511	CONTINENTAL TRANSPORT ORGANISATI	01/10/2020	4,20,000.00
6410000102	1012487	Safe Technical Supply Pvt Ltd	16/06/2023	38,824.00
6410000103	1012487	Safe Technical Supply Pvt Ltd	26/06/2023	28,800.00
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
6410000113	1009678	METALOCK MACO ENGINEERING	11/11/2020	60,000.00
6410000116	1011508	OPTIMIZED SOLUTIONS PVT LTD	21/07/2022	60,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000121	1003635	TRITECH	19/08/2022	24,000.00
6410000124	1014936	ENMARTECH INC	06/06/2023	1,50,000.00
6410000126	1007560	ROCK & REEF DREDGING PVT.LTD.	05/08/2022	10,00,000.00
6410000129	1006157	FINEWELD SYSTEMS	05/07/2023	22,000.00
6410000130	1007916	RCK ELECTRICAL ENTERPRISES	25/07/2023	3,60,000.00
6410000131	1013057	CONCEPT COMMUNICATION LTD	02/08/2023	60,000.00
6410000132	1006157	FINEWELD SYSTEMS	05/07/2023	60,000.00
6410000132	1008665	SHREE LALITA	28/10/2020	66,000.00
6410000133	1009885	MINITEK SYSTEMS (I) PVT. LTD.	09/10/2020	36,000.00
6410000137	1007756	GANDHI AUTOMATIONS PRIVATE LIMITED	08/08/2023	71,000.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITE	04/07/2023	12,000.00
6410000139	1002525	VITRONICS (INDIA)	05/07/2023	12,000.00
6410000140	1006157	FINEWELD SYSTEMS	08/08/2023	40,000.00
6410000141	1013949	NEW VISION TECHNOLOGY AND ENGINEE	08/08/2023	40,000.00
6410000143	1012095	MILLENNIUM AERO DYNAMICS PRIVATE	31/07/2023	1,80,000.00
6410000144	1012095	MILLENNIUM AERO DYNAMICS PRIVATE	31/07/2023	36,000.00
6410000145	1002765	MAX STEELS	24/07/2023	43,985.00
6410000146	1013622	SIRIUS TECHNOLOGIES	07/07/2023	50,000.00
6410000148	1007413	NETWORK TECHLAB INDIA PVT.LTD.	14/09/2022	1,36,400.00

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6410000149	1012487	Safe Technical Supply Pvt Ltd	14/07/2023	36,000.00
6410000150	1008883	INDUSTRIAL PRODUCTS (INDIA)	31/07/2023	5,42,000.00
6410000151	1008883	INDUSTRIAL PRODUCTS (INDIA)	18/07/2023	1,20,000.00
6410000159	1012487	Safe Technical Supply Pvt Ltd	13/09/2022	1,65,000.00
6410000160	1002765	MAX STEELS	02/09/2022	51,310.00
6410000160	1008608	ELECTROMECH MATERIAL HANDLING	31/08/2023	5,08,000.00
6410000161	1008988	PMT MACHINES LTD	09/11/2020	60,000.00
6410000162	1004519	FATHIMA ENGINEERING COMPANY	03/11/2020	1,80,000.00
6410000162	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITE	22/08/2023	34,340.00
6410000163	1002675	DYNACONS SYSTEMS AND SOLUTIONS L	09/08/2023	10,00,000.00
6410000164	1007223	ORIENT TECHNOLOGIES PVT.LTD.	08/08/2023	10,00,000.00
6410000165	1007407	WYSETEK SYSTEMS TECHNOLOGISTS	11/08/2023	10,00,000.00
6410000166	1002525	VITRONICS (INDIA)	22/08/2023	34,340.00
6410000167	1002844	ABBAS & BROTHERS	23/08/2023	60,000.00
6410000168	1002844	ABBAS & BROTHERS	11/03/2022	60,000.00
6410000170	1012487	Safe Technical Supply Pvt Ltd	29/08/2023	5,89,310.00
6410000171	1007030	DEV ENGINEERS	29/09/2022	10,00,000.00
6410000171	1014192	PANKAJ ELECTRONICS	29/08/2023	90,015.00
6410000172	1006217	NEW BHARAT ENGINEERING WORKS	06/10/2022	7,00,000.00
6410000172	1015058	ALPHASTONE INDIA SERVICES LLP	29/08/2023	6,83,542.00
6410000173	1012259	Bucon Engineers and Infrastructure	22/08/2023	7,20,000.00
6410000174	1003191	UNIFRAX INDIA PRIVATE LIMITED	22/12/2020	7,00,000.00
6410000185	1011508	OPTIMIZED SOLUTIONS PVT LTD	22/08/2023	34,340.00
6410000196	1013237	MANOJ INFRACON PVT.LTD.	19/10/2022	5,79,000.00
6410000199	1013892	Mercure Metals And	07/11/2022	1,50,000.00
6410000203	1012487	Safe Technical Supply Pvt Ltd	31/10/2022	60,000.00
6410000218	1002844	ABBAS & BROTHERS	02/11/2022	36,000.00
6410000220	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2022	48,197.00
6410000221	1012487	Safe Technical Supply Pvt Ltd	16/12/2022	48,197.00
6410000222	1007223	ORIENT TECHNOLOGIES PVT.LTD.	14/12/2022	6,76,000.00
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
6410000247	1002921	ADAMJI KADERBHOY	27/12/2022	19,493.00
6410000248	1002921	ADAMJI KADERBHOY	27/12/2022	623.00
6410000256	1006258	TRIDENT INFOSOL PRIVATE LIMITED	25/01/2023	90,910.00
6410000257	1006258	TRIDENT INFOSOL PRIVATE LIMITED	25/01/2023	90,910.00
6410000258	1006258	TRIDENT INFOSOL PRIVATE LIMITED	25/01/2023	90,910.00
6410000259	1008723	DASSAULT SYSTEMES INDIA PVT LTD	30/01/2023	90,910.00
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
6410000274	1014337	INTERSPIRO SAFETY EQUIPMENT	04/01/2023	1,50,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000292	1014756	FERRITE STRUCTURAL STEELS	27/01/2023	1,66,763.00
6410000354	1009679	LOCUZ ENTERPRISE SOLUTIONS LIMITED	06/03/2023	7,00,000.00
6410000360	1007413	NETWORK TECHLAB INDIA PVT.LTD.	10/03/2023	7,00,000.00
6410000361	1012538	Frontier Business Systems Pvt Ltd	20/03/2023	7,00,000.00
6410000369	1002525	VITRONICS (INDIA)	27/03/2023	15,000.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
				2,67,08,422.04