

**BILL PAYMENTS FOR THE MONTH OF SEPT 2025**

| <b>DOC DATE</b> | <b>Vendor Name</b>        | <b>PARTICULARS</b>                        | <b>AMOUNT</b> |
|-----------------|---------------------------|---|---------------|
| 01.09.2025      | BSNL Virtual account TRHQ | TELEPHONE/MOBILE CHARGES                  | -40,297.71    |
| 01.09.2025      | C. Priyadarshini          | STIPEND FOR TRAINEE - AUG 25-FINANCE DEPT | -20,000.00    |
| 01.09.2025      | OM Corporations           | SUPPLY OF TONERS                          | -23,520.96    |
| 01.09.2025      | P.Prathibha Rao Prathibha | STIPEND FOR TRAINEE - AUG 25-FINANCE DEPT | -16,452.00    |
| 01.09.2025      | R DEVI SHREE              | STIPEND FOR TRAINEE - AUG 25-FINANCE DEPT | -17,000.00    |
| 01.09.2025      | R.PAULINE BETHEL PAULINE  | STIPEND FOR TRAINEE - AUG 25-FINANCE DEPT | -17,000.00    |
| 01.09.2025      | TEXCO TEXCO               | SECURITY CLAIM FOR AUG25                  | -1,37,129.72  |
| 01.09.2025      | TEXCO TEXCO               | SECURITY CLAIM FOR AUG25                  | -3,00,799.16  |
| 01.09.2025      | THE ORIENTAL INSURANCE CO | VEHICLE INSURANCE PREMIUM                 | -603          |
| 01.09.2025      | THE ORIENTAL INSURANCE CO | VEHICLE INSURANCE PREMIUM                 | -568          |
| 01.09.2025      | THE ORIENTAL INSURANCE CO | VEHICLE INSURANCE PREMIUM                 | -568          |
| 01.09.2025      | THE ORIENTAL INSURANCE CO | VEHICLE INSURANCE PREMIUM                 | -568          |
| 02.09.2025      | RAMADA CHENNAI EGMORE RAM | GST REIMB                                 | -22,062.00    |
| 03.09.2025      | Adyar Students Xerox Pvt  | PHOTO COPY & BINDING CHARGES              | -25,340.40    |
| 03.09.2025      | Bala Vignesh M            | STIPEND FOR AUG 25 CS DEPT                | -13,419.00    |
| 03.09.2025      | BALMER LAWRIE & CO LTD BA | BOOKING OF AIR TICKETS OFFICIALS          | -4,339.00     |
| 03.09.2025      | Chennai Murasu (p) ltd    | PUBLICITY CHARGES                         | -14,700.00    |
| 03.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                           | -2,43,759.00  |
| 03.09.2025      | Daily Hindi Milap Daily H | PUBLICITY CHARGES                         | -11,880.00    |
| 03.09.2025      | Dakshin Prakash           | PUBLICITY CHARGES                         | -9,900.00     |
| 03.09.2025      | Dinamalar                 | PUBLICITY CHARGES                         | -29,700.00    |
| 03.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                      | -77,933.00    |
| 03.09.2025      | EXIM MULTIMEDIA LLP       | PUBLICITY CHARGES                         | -19,600.00    |
| 03.09.2025      | Express Publications (Mad | PUBLICITY CHARGES                         | -39,200.00    |
| 03.09.2025      | Indium Software(India) Pr | MANPOWER PROFESSIONALS MENDIX             | -4,17,159.00  |
| 03.09.2025      | Indium Software(India) Pr | MANPOWER PROFESSIONALS MENDIX             | -12,65,159.00 |
| 03.09.2025      | K H ENTERPRISES K H ENTER | CIVIL MAINTENANCE WORK                    | -19,307.00    |
| 03.09.2025      | KAL Publications Pvt. Ltd | PUBLICITY CHARGES                         | -10,290.00    |
| 03.09.2025      | Kamal Kishore Kamal Kisho | SALARY AUG 25                             | -46,035.00    |
| 03.09.2025      | KRION CONSULTING PRIVATE  | PURCHASE OF AUTO CARD LICENSE             | -21,600.00    |
| 03.09.2025      | Lata Rajpal               | AD SALARY FOR AUG 25                      | -1,53,000.00  |
| 03.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL - EMPLOYEE WISE POLICY            | -8,27,831.00  |
| 03.09.2025      | Maalai Tamizhagam         | PUBLICITY CHARGES                         | -14,850.00    |
| 03.09.2025      | Malar Publications Pvt Lt | PUBLICITY CHARGES                         | -14,700.00    |
| 03.09.2025      | MSM Enterprises           | SUPPLY OF WATER                           | -28,154.00    |
| 03.09.2025      | Nagarajan .K Nagarajan .K | DRIVER SALARY                             | -27,225.00    |
| 03.09.2025      | NATARAJAN B               | STIPEND FOR AUG 25 CS DEPT                | -18,000.00    |
| 03.09.2025      | Newsman Associates Limite | PUBLICITY CHARGES                         | -24,500.00    |
| 03.09.2025      | OM Corporations           | SUPPLY OF TONER                           | -5,219.28     |
| 03.09.2025      | P Murugan                 | DRIVER SALARY                             | -27,225.00    |
| 03.09.2025      | P.VISHNU RAM P.VISHNU RAM | CIVIL MAINTENANCE WORK                    | -36,580.00    |
| 03.09.2025      | PIE NETWORK PVT LTD       | SUPPLY OF DESKTOP COMPUTER                | -2,56,000.00  |
| 03.09.2025      | PIRPAGAL NEW              | PUBLICITY CHARGES                         | -14,700.00    |
| 03.09.2025      | RAMYA ELECTRICAL WORKS RA | CIVIL MAINTENANCE WORK                    | -7,722.00     |
| 03.09.2025      | ROSHAN LAL ROSHAN LAL     | SALARY AUG 25                             | -49,500.00    |
| 03.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                      | -90,432.00    |
| 03.09.2025      | Saisreenath S P           | STIPEND FOR AUG 25 CS DEPT                | -16,000.00    |
| 03.09.2025      | Smart Systems Smart Syste | SUPPLY OF COMPUTER PARTS & SERVICES       | -7,886.10     |
| 03.09.2025      | Sri Lakshmi Enterprises   | SUPPLY OF PUMP                            | -2,43,000.00  |
| 03.09.2025      | Sri Parvathi Suppliers Sr | HIRING CHARGES                            | -35,008.00    |
| 03.09.2025      | Sri Pathy Associates Priv | North breakwaterRA Bill 21 - BAL          | -48,37,824.00 |
| 03.09.2025      | Sri Vasana Transport      | VEHICLE HIRE CHARGES                      | -9,405.00     |
| 03.09.2025      | Sri Vasana Transport      | VEHICLE HIRE CHARGES                      | -6,435.00     |
| 03.09.2025      | SUDHEEKSH L               | AD SALARY FOR AUG 25                      | -1,53,000.00  |
| 03.09.2025      | SUN CABS SUN CABS         | VEHICLE HIRE CHARGES                      | -10,845.00    |

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| <b>DOC DATE</b> | <b>Vendor Name</b>        | <b>PARTICULARS</b>                          | <b>AMOUNT</b>   |
|-----------------|---------------------------|---|-----------------|
| 03.09.2025      | THE ORIENTAL INSURANCE CO | INSURANCE PREMIUM                           | -2,252.00       |
| 03.09.2025      | THE ORIENTAL INSURANCE CO | VEHICLE INSURANCE PREMIUM                   | -568            |
| 03.09.2025      | Universal Media Associate | PUBLICITY CHARGES                           | -39,200.00      |
| 04.09.2025      | INDIAN OIL CORPORATION LT | SUPPLY OF HSD OIL                           | -2,27,67,249.92 |
| 04.09.2025      | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES                            | -20,457.48      |
| 04.09.2025      | REGISTRAR, IIT - MADRAS R | Advance for Fresh Condition Survey at SIOTL | -8,10,000.00    |
| 04.09.2025      | SUPERINTENDING ENGINEER C | ELECTRICITY CHARGES PORT OFFICE             | -29,64,069.00   |
| 08.09.2025      | ABS MARINE SERVICES PVT L | ABS DHRUVA FOR JULY 2025                    | -9,30,369.00    |
| 08.09.2025      | ABS MARINE SERVICES PVT L | ABS DANIKA FOR JULY 2025                    | -9,50,986.00    |
| 08.09.2025      | Aishwarya Enterprises     | GST REIMB                                   | -6,458.40       |
| 08.09.2025      | BHARTHAMADHA WOMENS MEMPA | BMMNS/PF & ESI FOR AUGUST 2025              | -85,011.00      |
| 08.09.2025      | CHENNAI PORT AUTHORITY    | CHPA -OTHER RECOVERY AUG25                  | -38,984.00      |
| 08.09.2025      | CHENNAI PORT AUTHORITY    | SUPPLY OF WATER                             | -27,882.00      |
| 08.09.2025      | CHENNAI PORT AUTHORITY -P | CHPA -OTHER RECOVERY AUG25                  | -15,000.00      |
| 08.09.2025      | DHANAPAL DHANAPAL         | SUPPLY OF MILK                              | -19,526.00      |
| 08.09.2025      | Eurja Infrastructure      | SOLAR POWER CHARGES                         | -1,32,540.00    |
| 08.09.2025      | Hrithick Enterprises      | SUPPLY OF ELECTRICAL ITEMS                  | -1,76,271.22    |
| 08.09.2025      | Indian Ports Association  | PF REMITTANCE                               | -43,134.00      |
| 08.09.2025      | J S Marine Services Pvt L | MOORING CHARGES JULY 25                     | -11,73,016.35   |
| 08.09.2025      | J S Marine Services Pvt L | MOORING CHARGES JULY 25                     | -14,04,207.00   |
| 08.09.2025      | KAMARAJAR MAGALEER MUNNET | PF & ESI AUGUST 2025                        | -3,05,258.00    |
| 08.09.2025      | KAMARAJAR PORT EMPLOYEES  | KPLEU PAID AUGUST 2025                      | -1,250.00       |
| 08.09.2025      | Kamarajar Port SC/ST Empl | SC/ST ASSN. PAID AUGUST 2025                | -4,000.00       |
| 08.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF GRATUITY POLICY                  | -24,22,253.00   |
| 08.09.2025      | MAHIMAI AGENCY MAHIMAI AG | GENERATOR FUEL                              | -1,29,374.00    |
| 08.09.2025      | MICROPLUS NETWORKING SOLU | AMC CCTV CHARGES                            | -30,799.00      |
| 08.09.2025      | SCS Corporate Solutions   | SUPPLY OF DIGITAL SIGNATURE                 | -2,542.38       |
| 08.09.2025      | Smart Systems Smart Syste | SUPPLY OF COMPUTER PARTS & SERVICES         | -8,048.36       |
| 08.09.2025      | Sri Vasan Transport       | VEHICLE HIRE CHARGES                        | -15,840.00      |
| 08.09.2025      | Stock Holding Corpn(NPS)  | NPS REMITTANCE                              | -2,89,441.00    |
| 08.09.2025      | The New India Assurance C | VEHICLE INSURANCE PREMIUM                   | -7,733.00       |
| 08.09.2025      | Viraj Clean Sea Enterpris | OSR BILL FOR JULY 2025                      | -11,19,775.00   |
| 09.09.2025      | BHARTHAMADHA WOMENS MEMPA | SHG WAGES FOR AUG 2025                      | -3,15,568.00    |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | CISF QTRS RENT                              | -4,08,391.00    |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | ELECTRICITY CHARGES CDC BLDG                | -951            |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | ELECTRICITY CHARGES JAWAHAR BLDG            | -83,761.00      |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                             | -9,72,948.00    |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                             | -1,84,317.00    |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                             | -2,48,720.00    |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | SUPPLY OF FRESH WATER                       | -7,206.00       |
| 09.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                             | -1,88,272.00    |
| 09.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                        | -1,65,452.00    |
| 09.09.2025      | IBIS Chennai City Centre  | HOSPITALITY EXPENSES                        | -6,391.00       |
| 09.09.2025      | Indian Institute of Manag | TRAINING FEE                                | -1,42,290.00    |
| 09.09.2025      | KAMARAJAR MAGALEER MUNNET | SHG WAGES FOR AUG 2025                      | -11,65,202.00   |
| 09.09.2025      | LAKSHMI TRAVELS LAKSHMI T | VEHICLE HIRE CHARGES                        | -1,47,870.00    |
| 09.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF SUPERANNAUATION INSURANCE        | -1,38,334.00    |
| 09.09.2025      | Panse Consultants         | O & M STP FEB TO APR-25                     | -1,74,600.00    |
| 09.09.2025      | SCS Corporate Solutions   | SUPPLY OF DIGITAL SIGNATURE                 | -2,542.38       |
| 09.09.2025      | Smart Systems Smart Syste | SUPPLY OF COMPUTER PARTS & SERVICES         | -7,886.10       |
| 09.09.2025      | Sugam Medical Services Pr | MEDICAL EXPENSES / HOSPITALIZATION EXPN     | -1,58,268.00    |
| 09.09.2025      | Wapcos Limted Wapcos Limt | IE PHASE-II JULY 2025 - CONSULTANCY         | -7,87,500.00    |
| 10.09.2025      | ALTHAF M HUSSAIN          | RETAINER FEE                                | -45,000.00      |
| 10.09.2025      | M.T.ARUNAN M.T.ARUNAN     | LEGAL FEE                                   | -8,100.00       |
| 10.09.2025      | Mohan Associates          | LEGAL FEE                                   | -8,640.00       |
| 10.09.2025      | OCEAN SPARKLE LTD OCEAN S | TUG HIRE CHARGES                            | -58,38,912.00   |

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|-----------------|---------------------------|---|-----------------|
| 10.09.2025      | REGISTRAR, IIT - MADRAS R | SUPERVISION DEC-2024 TO APR-2025        | -6,48,000.00    |
| 10.09.2025      | Sai Consultancy Sai consu | PF UPLOADING FEE                        | -14,850.00      |
| 10.09.2025      | VIJAY GOWTHAM ENGINEERING | CONSTN OF DRIVER AMENITY BUILDNG -BILL  | -19,00,131.95   |
| 11.09.2025      | A.SOUNDARAPANDIAN A.SOUND | SUPPLY OF NEWSPAPER                     | -13,205.00      |
| 11.09.2025      | ASWATHI POWER CONTROLS AS | MONTHLY MANNING OF ELEC. SYSTEM         | -12,96,128.92   |
| 11.09.2025      | BALMER LAWRIE & CO LTD BA | BOOKING OF AIRTICKETS TO OFFICIALS      | -1,00,062.00    |
| 11.09.2025      | BISLERI INTERNATIONAL PVT | SUPPLY OF WATER                         | -7,680.02       |
| 11.09.2025      | BSNL (Mobile) BSNL        | TELEPHONE/MOBILE CHARGES                | -7,518.96       |
| 11.09.2025      | BSNL (Mobile) BSNL        | TELEPHONE/MOBILE CHARGES                | -2,031.96       |
| 11.09.2025      | CRISIL Ltd CRISIL Ltd     | TA -GCB-1                               | -13,35,600.00   |
| 11.09.2025      | D G Indane Gramin Vitrak  | PANTRY EXPN                             | -9,230.00       |
| 11.09.2025      | D. Dillibabu              | INDEPENDENCE DAY CASH AWARD             | -5,000.00       |
| 11.09.2025      | Dr. Agarwal's Eye Hospita | HOSPITALIZATION/MEDICAL EXPN            | -15,208.00      |
| 11.09.2025      | G.R.T. HOTELS & RESORTS P | HOSPITALITY EXPN                        | -64,288.00      |
| 11.09.2025      | Healia Diagnostics Privat | MEDICAL EXPENSES / HOSPITALIZATION EXPN | -1,907.00       |
| 11.09.2025      | J S Marine Services Pvt L | JALSASHREE 5 FOR THE MONTH OF JULY 25   | -11,68,330.00   |
| 11.09.2025      | KAMARAJAR MAGALEER MUNNET | INDEPENDENCE DAY CASH AWARD             | -14,000.00      |
| 11.09.2025      | KSL Media Limited         | PUBLICITY EXPENSES                      | -24,500.00      |
| 11.09.2025      | L&T Infra Engineering L&T | IE FOR IOCL AUG 25                      | -10,43,665.00   |
| 11.09.2025      | LIC Superannuation P.No.4 | EMPLOYEE WISE -SUPERANNUATION           | -7,99,129.00    |
| 11.09.2025      | LIC Superannuation P.No.6 | EMPLOYEE WISE -SUPERANNUATION           | -2,06,884.00    |
| 11.09.2025      | LIC Superannuation P.No.6 | EMPLOYEE WISE -SUPERANNUATION           | -1,37,745.00    |
| 11.09.2025      | Nitya Laboratories        | AIR QUALITY MONITORING                  | -1,16,508.00    |
| 11.09.2025      | Rajasthan Patrika Pvt Ltd | PUBLICITY CHARGES                       | -27,094.60      |
| 11.09.2025      | S. DHANAPAL & ASSOCIATES  | PROFESSIONAL FEES                       | -4,200.00       |
| 11.09.2025      | SARA COMMUNICATIONS SARA  | PRINTING CHARGES                        | -2,286.00       |
| 11.09.2025      | SHREE SHIVA SAKTHI ENTERP | SUPPLY OF MILK                          | -6,612.00       |
| 11.09.2025      | TamilNadu Tourism Develop | HOSPITALITY EXPENSES                    | -8,249.50       |
| 11.09.2025      | TamilNadu Tourism Develop | HOSPITALITY EXPENSES                    | -5,500.00       |
| 11.09.2025      | TEXCO TEXCO               | TEXCO MANPOWER MULTI TASKING JUL-25     | -30,134.78      |
| 11.09.2025      | Unit Regimental Fund CISF | CISF MEDICAL                            | -2,75,013.93    |
| 11.09.2025      | Unwind Learning Labs Pvt  | AMC FEE WEBSITE                         | -60,000.00      |
| 11.09.2025      | Van Oord Dredging and Mar | CAPITAL DREDGING PHASE VI - BALANCE     | -7,64,32,641.87 |
| 11.09.2025      | YEZDI PRINTERS            | PRINTING CHARGES                        | -544            |
| 12.09.2025      | ABS MARINE SERVICES PVT L | FIRE TENDER & FUEL JULY-25              | -13,36,043.00   |
| 12.09.2025      | ARUN TRAVELS ARUN TRAVELS | VEHICLE HIRE CHARGES                    | -94,813.83      |
| 12.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                    | -92,603.00      |
| 12.09.2025      | G.R.T. HOTELS & RESORTS P | HOSPITALITY EXPN                        | -40,964.00      |
| 12.09.2025      | K N K Enterprises         | CIVIL MAINTENANCE WORK                  | -15,855.00      |
| 12.09.2025      | Nitya Laboratories        | AIR QUALITY MONITORING                  | -98,112.00      |
| 12.09.2025      | RAMADA CHENNAI EGMORE RAM | HOSPITALITY EXPN                        | -14,700.00      |
| 12.09.2025      | RAMADA CHENNAI EGMORE RAM | HOSPITALITY EXPN                        | -95,550.00      |
| 12.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                    | -93,382.64      |
| 12.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                    | -1,10,454.35    |
| 15.09.2025      | CHENNAI PORT AUTHORITY    | MANPOWER SALARY                         | -2,08,359.00    |
| 15.09.2025      | IMPAKT BUSINESS SYSTEMS I | SUPPLY OF TONER                         | -2,906.78       |
| 15.09.2025      | K H ENTERPRISES K H ENTER | CIVIL MAINTENANCE WORK                  | -9,366.00       |
| 15.09.2025      | KRISHNA RAVINDRAN KRISHNA | LEGAL FEE                               | -19,440.00      |
| 15.09.2025      | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES                        | -2,881.44       |
| 15.09.2025      | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES                        | -1,388.71       |
| 15.09.2025      | OM Corporations           | SUPPLY OF TONER                         | -8,591.30       |
| 15.09.2025      | Panorama Enterprises      | HOSPITALITY EXPENSES                    | -3,38,218.00    |
| 15.09.2025      | S. DHANAPAL & ASSOCIATES  | PROFESSIONAL FEES                       | -5,040.00       |
| 15.09.2025      | SAFETY INDIA              | SUPPLY OF SAFTY BELTS                   | -711.15         |
| 15.09.2025      | Sri Vasan Transport       | VEHICLE HIRE CHARGES                    | -6,435.00       |
| 15.09.2025      | V DURAI BABU              | PACKING & COURIER CHARGES               | -5,500.00       |

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| 16.09.2025      | ADYAR ANANDA BHAVAN ADYAR | HOSPITALITY EXPENSES                     | -35,113.00       |
| 17.09.2025      | BSNL Virtual account TRHQ | TELEPHONE/MOBILE CHARGES                 | -39,593.02       |
| 17.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                     | -2,02,467.00     |
| 17.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                     | -1,03,794.00     |
| 17.09.2025      | IDEAL MAN POWER SOLUTIONS | MANPOWER HOUSEKEEPING                    | -8,48,775.44     |
| 17.09.2025      | K H ENTERPRISES K H ENTER | CIVIL MAINTENANCE WORK                   | -9,603.00        |
| 17.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF GROUP GRATUITY POLICY         | -5,96,687.00     |
| 17.09.2025      | Smart Systems Smart Syste | SUPPLY OF COMPUTER PARTS & SERVICES      | -9,881.04        |
| 17.09.2025      | SRINIVASA AGENCIES SRINIV | COURIER CHARGES                          | -2,450.00        |
| 17.09.2025      | T.N.Workers Welfare Board | WORKERS WELFARE CESS                     | -4,51,563.00     |
| 17.09.2025      | Varma & Varma CA Varma &  | RETAINER FEE -TAX ADVISER                | -2,33,200.00     |
| 18.09.2025      | Blue star Limited         | AMC FOR VRF A/C INSTALLATION             | -3,70,204.56     |
| 18.09.2025      | IMPAKT BUSINESS SYSTEMS I | CSMC CHARGES FOR PHOTO COPIER JUNE 2025  | -1,996.00        |
| 18.09.2025      | IMPAKT BUSINESS SYSTEMS I | CSMC CHARGES FOR PHOTO COPIER JULY 2025  | -2,518.02        |
| 18.09.2025      | M. GANESAN M. GANESAN     | SUPPLY OF NEWSPAPER & MAGAZINES          | -1,333.00        |
| 19.09.2025      | BARATH ASSOCIATES         | PANTRY & HOUSE KEEPING EXPN              | -3,03,436.00     |
| 19.09.2025      | TEXCO TEXCO               | SECURITY CLAIM AUG 25 TRAFFIC            | -8,22,773.68     |
| 20.09.2025      | DINESH PHOTO STUDIO DINES | PHOTOGRAPHY CHARGES                      | -11,880.00       |
| 20.09.2025      | IMPAKT BUSINESS SYSTEMS I | CSMC CHARGES FOR PHOTO COPIER            | -2,763.00        |
| 20.09.2025      | KRITHIKA ASSOCIATES KRITH | SUPPLY OF SELF INK SEAL & STAMP          | -1,400.00        |
| 20.09.2025      | OCEAN SPARKLE LTD OCEAN S | TUG HIRE CHARGES                         | -2,28,74,874.00  |
| 20.09.2025      | RAMADA CHENNAI EGMORE RAM | HOSPITALITY EXPN                         | -20,580.00       |
| 20.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                     | -84,489.48       |
| 20.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                     | -49,269.08       |
| 20.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                     | -71,427.24       |
| 20.09.2025      | ROYAL CABS MOTORS TRANSP  | VEHICLE HIRE CHARGES                     | -49,314.86       |
| 20.09.2025      | SUBA ENTERPRISES          | SUPPLY OF WATER                          | -42,112.00       |
| 22.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF EL ENCASHMENT                 | -34,28,485.00    |
| 23.09.2025      | GES HNS ENVIRO SYSTEMS PV | SEAWATER OSMOSIS O & M IPC08             | -2,94,35,649.00  |
| 23.09.2025      | K.P. SENTHILKUMAR         | VALUER FEE                               | -7,100.00        |
| 23.09.2025      | Rice Lake Weighing System | STAMP & LEGAL FEES                       | -2,60,400.00     |
| 23.09.2025      | Van Oord Dredging and Mar | Capital Dredging Phase-VI-IPC No.3 Adhoc | -45,05,55,300.00 |
| 24.09.2025      | Adyar Students Xerox Pvt  | PHOTO COPY & BINDING CHARGES             | -43,656.30       |
| 24.09.2025      | Airtel Ltd Airtel Ltd     | DATA CARD CHARGES                        | -24,227.00       |
| 24.09.2025      | Airtel Ltd Airtel Ltd     | MOBILE CHARGES                           | -41,108.95       |
| 24.09.2025      | ASWATHI POWER CONTROLS AS | GST REIMB                                | -2,40,519.22     |
| 24.09.2025      | BSNL Chennai TEL AO(C&A)  | PORT NETWORK CONNECTIVITY                | -5,40,000.00     |
| 24.09.2025      | Centre of Excellence in M | GST REIMB                                | -3,600.00        |
| 24.09.2025      | CHANDINEE & CO            | MISC CIVIL WORKS                         | -22,473.00       |
| 24.09.2025      | Chennai Murasu (p) ltd    | GST REIMB                                | -750             |
| 24.09.2025      | CISF BENEFICIARY CISF BEN | COST OF DEPLOYMENT AUG 25                | -1,06,98,085.00  |
| 24.09.2025      | CMWSSB – RO II, EXE ENGIN | WATER CHARGES FOR AUG 25                 | -1,049.00        |
| 24.09.2025      | D. Kumaressan             | CISF HAIRCUT CHARGES AUG 25              | -13,394.00       |
| 24.09.2025      | Daily Hindi Milap Daily H | GST REIMB                                | -600             |
| 24.09.2025      | Dakshin Prakash           | GST REIMB                                | -500             |
| 24.09.2025      | DRDA Tiruvallur-CSR Contr | CSR - FY 2025-26                         | -1,11,91,378.50  |
| 24.09.2025      | EM-RASJA TRAVELS EM-RASJA | VEHICLE HIRE CHARGES                     | -58,991.00       |
| 24.09.2025      | EXIM MULTIMEDIA LLP       | GST REIMB                                | -1,000.00        |
| 24.09.2025      | Express Publications (Mad | GST REIMB                                | -2,000.00        |
| 24.09.2025      | G.R.T. HOTELS & RESORTS P | GST REIMB                                | -19,332.00       |
| 24.09.2025      | IMPAKT BUSINESS SYSTEMS I | GST REIMB                                | -1,934.28        |
| 24.09.2025      | Institute of Obstetrics a | CSR - FY 2025-26                         | -57,74,500.00    |
| 24.09.2025      | J S Marine Services Pvt L | JALSASHREE 1 & 2 AUG 2025                | -10,87,182.00    |
| 24.09.2025      | J S Marine Services Pvt L | MOORING CHARGES AUG 2025                 | -12,37,944.20    |
| 24.09.2025      | J S Marine Services Pvt L | GST REIMB                                | -6,46,234.65     |
| 24.09.2025      | Joseph & Rajaram CA Josep | PROFESSIONAL FEES                        | -22,500.00       |

**BILL PAYMENTS FOR THE MONTH OF SEPT 2025**

| <b>DOC DATE</b> | <b>Vendor Name</b>        | <b>PARTICULARS</b>                   | <b>AMOUNT</b> |
|-----------------|---------------------------|--------------------------------------|---------------|
| 24.09.2025      | K H ENTERPRISES K H ENTER | GST REIMB                            | -12,202.02    |
| 24.09.2025      | KAL Publications Pvt. Ltd | GST REIMB                            | -525          |
| 24.09.2025      | KRION CONSULTING PRIVATE  | GST REIMB                            | -3,888.00     |
| 24.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF EL ENCASHMENT             | -12,95,038.00 |
| 24.09.2025      | LINK INTIME INDIA PVT LTD | REGISTRY CHARGES                     | -5,800.00     |
| 24.09.2025      | Malar Publications Pvt Lt | GST REIMB                            | -750          |
| 24.09.2025      | MICROPLUS NETWORKING SOLU | GST REIMB                            | -5,775.00     |
| 24.09.2025      | Namma School Foundation   | CSR - FY 2025-26                     | -8,92,160.00  |
| 24.09.2025      | Newsman Associates Limite | GST REIMB                            | -1,250.00     |
| 24.09.2025      | OCEAN SPARKLE LTD OCEAN S | GST REIMB                            | -10,94,796.00 |
| 24.09.2025      | OM Corporations           | SUPPLY OF TONER                      | -8,590.54     |
| 24.09.2025      | OM Corporations           | GST REIMB                            | -5,173.24     |
| 24.09.2025      | PIRPAGAL NEW              | GST REIMB                            | -750          |
| 24.09.2025      | Rajasthan Patrika Pvt Ltd | GST REIMB                            | -1,382.40     |
| 24.09.2025      | RAMYA ELECTRICAL WORKS RA | CIVIL MAINTENANCE WORK               | -9,306.00     |
| 24.09.2025      | REGISTRAR, IIT - MADRAS - | GST REIMB                            | -1,60,920.00  |
| 24.09.2025      | Rhapsody Music Foundation | CSR - FY 2025-26                     | -6,25,000.00  |
| 24.09.2025      | Rotary Club of Madras Cha | CSR - FY 2025-26                     | -32,82,530.00 |
| 24.09.2025      | ROYAL CABS MOTORS TRANSPO | VEHICLE HIRE CHARGES                 | -49,273.56    |
| 24.09.2025      | SAFETY INDIA              | GST REIMB                            | -128.01       |
| 24.09.2025      | Saga Infra Solutions      | CONST.OF SEAFARERS CLUB BILL 08      | -27,77,087.37 |
| 24.09.2025      | SARA COMMUNICATIONS SARA  | GST REIMB                            | -415.8        |
| 24.09.2025      | Saravana Corporate Gifts  | SUPPLY OF CAPS                       | -52,500.00    |
| 24.09.2025      | SCS Corporate Solutions   | GST REIMB                            | -915.24       |
| 24.09.2025      | SHREE SHIVA SAKTHI ENTERP | SUPPLY OF MILK                       | -7,068.00     |
| 24.09.2025      | Smart Systems Smart Syste | SUPPLY OF COMPUTER PARTS & SERVICES  | -4,177.34     |
| 24.09.2025      | Smiths Detection Veecon S | CAMC CHARGES CONTAINER SCANNER       | -51,89,676.05 |
| 24.09.2025      | Society for Social Educat | CSR - FY 2025-26                     | -3,83,130.00  |
| 24.09.2025      | Society for Social Educat | CSR - FY 2025-26                     | 3,83,130.00   |
| 24.09.2025      | SRI GURU ENTERPRISES      | GST REIMB                            | -5,292.86     |
| 24.09.2025      | Sri Lakshmi Enterprises   | GST REIMB                            | -43,740.00    |
| 24.09.2025      | SRINIVASA AGENCIES SRINIV | GST REIMB                            | -445.5        |
| 24.09.2025      | Surabhi paper Suppliers   | GST REIMB                            | -774.38       |
| 24.09.2025      | Surecom Media             | GST REIMB                            | -36,000.00    |
| 24.09.2025      | Tamilnadu Civil Supplies  | SUPPLY OF HOUSEKEEPING ITEMS         | -2,45,318.00  |
| 24.09.2025      | TEXCO TEXCO               | SECURITY CLAIM AUG 25 ADMIN          | -1,37,129.72  |
| 24.09.2025      | TEXCO TEXCO               | SECURITY CLAIM AUG 25 ADMIN          | -3,00,799.16  |
| 24.09.2025      | TEXCO TEXCO               | MULTI TASKING STAFF PP AUG-25        | -1,16,772.92  |
| 24.09.2025      | Universal Media Associate | GST REIMB                            | -2,000.00     |
| 24.09.2025      | Wapcos Limted Wapcos Limt | GST REIMB                            | -1,57,500.00  |
| 25.09.2025      | ABS MARINE SERVICES PVT L | ABS DHRUVA FOR AUG 25                | -9,85,986.00  |
| 25.09.2025      | ABS MARINE SERVICES PVT L | ABS DANIKA FOR AUG 25                | -9,50,986.00  |
| 25.09.2025      | BISLERI INTERNATIONAL PVT | GST REIMB                            | -1,060.98     |
| 25.09.2025      | CHENNAI PORT AUTHORITY    | ELECTRICITY CHARGES CDC BLDG         | -1,135.00     |
| 25.09.2025      | CHENNAI PORT AUTHORITY    | ELECTRICITY CHARGES JAWAHAR BLDG     | -75,034.00    |
| 25.09.2025      | CHENNAI PORT AUTHORITY    | SUPPLY OF FRESH WATER                | -28,793.00    |
| 25.09.2025      | DRDA Tiruvallur-CSR Contr | CSR EXPENSE                          | -31,30,000.00 |
| 25.09.2025      | High Voltage Power Diagno | GST REIMB                            | -18,255.34    |
| 25.09.2025      | IDEAL MAN POWER SOLUTIONS | GST REIMB                            | -1,69,854.00  |
| 25.09.2025      | J S Marine Services Pvt L | JALSASHREE 5 FOR THE MONTH OF AUG 25 | -11,68,330.00 |
| 25.09.2025      | JNPT ANTWERP PORT TRAININ | TRAINING FEE                         | -1,35,000.00  |
| 25.09.2025      | K N K Enterprises         | GST REIMB                            | -2,853.90     |
| 25.09.2025      | KAMATCHI ELECTRICALS      | GST REIMB                            | -8,819.10     |
| 25.09.2025      | Le Meridian Coimbatore    | HOSPITALITY EXPN                     | -15,120.00    |
| 25.09.2025      | LIC OF INDIA, P & GS UNIT | RENEWAL OF GROUP GRATUITY POLICY     | -8,48,468.00  |
| 25.09.2025      | M. GANESAN M. GANESAN     | SUPPLY OF NEWSPAPER & MAGAZINES      | -10,523.00    |

**BILL PAYMENTS FOR THE MONTH OF SEPT 2025**

| <b>DOC DATE</b> | <b>Vendor Name</b>                  | <b>PARTICULARS</b>                         | <b>AMOUNT</b>   |
|-----------------|-------------------------------------|--|-----------------|
| 25.09.2025      | RAMADA CHENNAI EGMORE RAM           | GST REIMB                                  | -16,020.00      |
| 25.09.2025      | REGISTRAR, IIT - MADRAS -           | COST OF O&M - VTMS - AUG 2025              | -8,04,600.00    |
| 25.09.2025      | ROYAL CABS MOTORS TRANSP            | VEHICLE HIRE CHARGES                       | -88,407.04      |
| 25.09.2025      | Sri Venkatesan Motors               | VEHICLE REPAIR CHARGES                     | -48,906.00      |
| 25.09.2025      | Tamilnadu Civil Supplies            | PANTRY & HOUSE KEEPING EXPN                | -1,39,282.92    |
| 25.09.2025      | TEXCO TEXCO                         | GST REIMB                                  | -2,32,350.66    |
| 25.09.2025      | Zone-1 Greater Chennai Co           | CSR - FY 2025-26                           | -1,66,70,000.00 |
| 25.09.2025      | Zone-1 Greater Chennai Co           | CSR - FY 2025-26                           | -88,65,000.00   |
| 26.09.2025      | ADYAR ANANDA BHAVAN ADYAR           | HOSPITALITY EXPENSES                       | -1,59,998.00    |
| 26.09.2025      | THE ORIENTAL INSURANCE CO           | PORT INSURANCE PREMIUM                     | -59,851.00      |
| 29.09.2025      | AVR Techno Services                 | GST REIMB                                  | -1,674.58       |
| 29.09.2025      | BSNL Chennai TEL AO(C&A)            | BSNL INTERNET PORT                         | -3,56,399.26    |
| 29.09.2025      | BSNL Chennai TEL AO(C&A)            | BSNL INTERNET CITY OFFICE                  | -1,94,400.00    |
| 29.09.2025      | CHANDINEE & CO                      | GST REIMB                                  | -11,21,009.82   |
| 29.09.2025      | IBIS Chennai City Centre            | GST REIMB                                  | -2,839.86       |
| 29.09.2025      | RAMYA ELECTRICAL WORKS RA           | GST REIMB                                  | -10,008.00      |
| 29.09.2025      | ROYAL CABS MOTORS TRANSP            | GST REIMB                                  | -59,101.68      |
| 29.09.2025      | Smart Systems Smart Syste           | GST REIMB                                  | -3,500.08       |
| 29.09.2025      | Sri Parvathi Suppliers Sr           | GST REIMB                                  | -6,365.16       |
| 29.09.2025      | Sri Pathy Associates Priv           | North breakwaterRA Bill 21                 | -15,32,878.00   |
| 29.09.2025      | Sri Raja Fried Grams Sri            | SUNDRY EXPN                                | -14,000.00      |
| 30.09.2025      | ADYAR ANANDA BHAVAN ADYAR           | HOSPITALITY EXPENSES                       | -20,763.68      |
| 30.09.2025      | Antariksh Enterprises Ant           | SUPPLY OF TONER                            | -7,610.18       |
| 30.09.2025      | Antariksh Enterprises Ant           | SUPPLY OF TONER                            | 7,610.18        |
| 30.09.2025      | ARUN TRAVELS ARUN TRAVELS           | VEHICLE HIRE CHARGES                       | -1,54,138.48    |
| 30.09.2025      | AVR Techno Services                 | AMC FOR PHOTO COPIER                       | -7,338.22       |
| 30.09.2025      | EM-RASJA TRAVELS EM-RASJA           | VEHICLE HIRE CHARGES                       | -2,72,318.00    |
| 30.09.2025      | Indian Ports Association            | contribution for Indian Maritime week 2025 | -88,20,000.00   |
| 30.09.2025      | Lata Rajpal                         | AD SALARY FOR SEP 25                       | -1,53,000.00    |
| 30.09.2025      | Menon,Karthik,Mukandan &            | LEGAL FEE                                  | -99,000.00      |
| 30.09.2025      | NATIONAL PRODUCTIVITY COU           | TRAINING FEE                               | -75,600.00      |
| 30.09.2025      | Panorama Enterprises                | HOSPITALITY EXPENSES                       | -3,77,185.00    |
| 30.09.2025      | ROSHAN LAL ROSHAN LAL               | SALARY SEP 25                              | -49,500.00      |
| 30.09.2025      | ROSHNI PARAKH                       | LEGAL OFFICER SALARY                       | -94,500.00      |
| 30.09.2025      | ROYAL CABS MOTORS TRANSP            | VEHICLE HIRE CHARGES                       | -88,410.16      |
| 30.09.2025      | SANKAR ARUMUGAM(Sri Selva           | HOSPITALITY CHARGES                        | -47,770.00      |
| 30.09.2025      | Sankar Electricals                  | GST REIMB                                  | -68,742.00      |
| 30.09.2025      | SUDHEEKSH L                         | AD SALARY FOR SEP 25                       | -1,53,000.00    |
|                 | <b><u>REFUND OF MARINE DUES</u></b> |  |                 |
| 02.09.2025      | INENR202500352                      | SEAGREEN STEVEDORING & LO                  | 7,55,311.00     |
| 02.09.2025      | EMD FOR DUTY FREE                   | UNITED DUTY FREE RETAIL S                  | 12,551.00       |
| 02.09.2025      | EMD FOR DUTY FREE                   | PRG SHIPPING PRIVATE LTD                   | 12,551.00       |
| 02.09.2025      | EMD FOR DUTY FREE                   | FLEMINGO DUTYFREE SHOP PV                  | 12,551.00       |
| 02.09.2025      | EMD FOR DUTY FREE                   | PLUS MAX DUTY FREE (MADUR                  | 12,551.00       |
| 02.09.2025      | REFUND OF SD                        | MINSOTRANS LLP                             | 5,53,900.00     |
| 02.09.2025      | REFUND OF SD                        | JSW INFRASTRUCTURE LIMITE                  | 15,82,500.00    |
| 02.09.2025      | INENR202500352                      | SHIPPING CORPORATION OF I                  | 4,64,589.00     |
| 02.09.2025      | INENR202500329                      | MERCHANT SHIPPING SERVICE                  | 14,38,455.00    |
| 02.09.2025      | INENR202500386                      | MERCHANT SHIPPING SERVICE                  | 17,78,023.00    |
| 02.09.2025      | INENR202500416                      | JNB SHIPPING AGENCIES                      | 36,662.00       |
| 03.09.2025      | INENR202500437                      | MSC MEDITERRANEAN SHIPPIN                  | 3,665.00        |
| 03.09.2025      | INENR202500413                      | MSC MEDITERRANEAN SHIPPIN                  | 1,34,111.00     |
| 03.09.2025      | INENR202500424                      | MSC MEDITERRANEAN SHIPPIN                  | 2,88,337.00     |
| 03.09.2025      | INENR202500414                      | MSC MEDITERRANEAN SHIPPIN                  | 46,509.00       |
| 03.09.2025      | INENR202500435                      | HINDUSTAN PETROLEUM CORPO                  | 9,440.00        |
| 03.09.2025      | INENR202500402                      | SEAWORLD SHIPPING & LOGIS                  | 22,213.00       |

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| <b>DOC DATE</b> | <b>Vendor Name</b> | <b>PARTICULARS</b>        | <b>AMOUNT</b>  |
|-----------------|--------------------|---------------------------|----------------|
| 03.09.2025      | INENR202500431     | K STEAMSHIP AGENCIES PRIV | 17,48,263.00   |
| 03.09.2025      | INENR202500426     | BEN LINE AGENCIES (INDIA) | 2,10,730.00    |
| 03.09.2025      | INENR202500420     | SUN BEAM LOGISITICS PVT L | 6,77,838.00    |
| 03.09.2025      | INENR202500425     | SEAGREEN STEVEDORING & LO | 19,796.00      |
| 03.09.2025      | INENR202500382     | mitsui O.S.K LINES LTD C/ | 16,51,009.00   |
| 03.09.2025      | INENR202500419     | MAERSK A/s C/o Maersk Lin | 84,60,373.00   |
| 03.09.2025      | 20250903           | AZ ASSOCIATES MARINE CONT | 12,551.00      |
| 04.09.2025      | INENR2024000998    | ZION EXPRESS CARGO PRIVAT | 2,654.00       |
| 04.09.2025      | GH RENT AUG-2025   | RAJENDRA RATNOO IAS       | 15,500.00      |
| 09.09.2025      | INENR202500461     | SAMUDRA MARINE SERVICES P | 5,675.00       |
| 09.09.2025      | INENR202500436     | ATLANTIC GLOBAL SHIPPING  | 1,09,875.00    |
| 09.09.2025      | INENR202500466     | HINDUSTAN PETROLEUM CORPO | 3,30,564.00    |
| 10.09.2025      | INENR202500457     | INFINITY SHIPPING PRIVATE | 3,601.00       |
| 10.09.2025      | INENR202500387     | RADIANT MARITIME INDIA PV | 9,39,933.00    |
| 10.09.2025      | INENR202500455     | SEAGREEN STEVEDORING & LO | 2,79,446.00    |
| 10.09.2025      | INENR202500438     | MAERSK A/s C/o Maersk Lin | 84,33,203.00   |
| 10.09.2025      | INENR202500460     | SAMSARA SHIPPING PVT LTD  | 2,89,094.00    |
| 10.09.2025      | INENR202500443     | mitsui O.S.K LINES LTD C/ | 18,43,000.00   |
| 10.09.2025      | INENR202500447     | K STEAMSHIP AGENCIES PRIV | 13,66,889.00   |
| 15.09.2025      | INENR202500446     | ATLANTIC GLOBAL SHIPPING  | 51,393.00      |
| 15.09.2025      | INENR202500463     | Pearl Shipping Agencies   | 18,888.00      |
| 15.09.2025      | INENR202500448     | IndianOil LNG Pvt Ltd     | 2,44,791.00    |
| 15.09.2025      | INENR202500449     | MSC MEDITERRANEAN SHIPPIN | 1,12,029.00    |
| 15.09.2025      | INENR202500275     | MAERSK A/s C/o Maersk Lin | 1,17,34,444.00 |
| 20.09.2025      | INENR202500309     | SRI LOHITHAKSH SHIPPING P | 1,134.00       |
| 20.09.2025      | INENR202500446     | Wilhelmsen Port Services  | 3,314.00       |
| 20.09.2025      | INENR202500409     | MERCHANT SHIPPING SERVICE | 4,07,181.00    |
| 20.09.2025      | INENR202500481     | MSC MEDITERRANEAN SHIPPIN | 80,442.00      |
| 20.09.2025      | INENR202500469     | K STEAMSHIP AGENCIES PRIV | 6,14,561.00    |
| 20.09.2025      | INENR202500406     | K STEAMSHIP AGENCIES PRIV | 17,07,891.00   |
| 20.09.2025      | INENR202500484     | Pearl Shipping Agencies   | 1,59,458.00    |
| 20.09.2025      | INENR202500445     | CMA CGM S A C/o CMA CGM A | 20,44,152.00   |
| 20.09.2025      | INENR202500459     | MAERSK A/s C/o Maersk Lin | 68,60,537.00   |
| 22.09.2025      | INENR202500478     | SEAGREEN STEVEDORING & LO | 68,237.00      |
| 22.09.2025      | INENR202500468     | SUN BEAM LOGISITICS PVT L | 16,21,965.00   |
| 22.09.2025      | INENR202500476     | MSC MEDITERRANEAN SHIPPIN | 1,14,038.00    |
| 22.09.2025      | INENR202500442     | mitsui O.S.K LINES LTD C/ | 14,77,160.00   |
| 22.09.2025      | INENR202500441     | NYK LINE - NIPPON YUSEN K | 25,43,799.00   |
| 22.09.2025      | INENR202500347     | NYK LINE - NIPPON YUSEN K | 7,27,780.00    |
| 29.09.2025      | INENR202500516     | ATLANTIC GLOBAL SHIPPING  | 1,36,451.00    |
| 29.09.2025      | INENR202500480     | ATLANTIC GLOBAL SHIPPING  | 36,726.00      |
| 29.09.2025      | INENR202500499     | SEAPORT SHIPPING PVT LTD  | 12,620.00      |
| 29.09.2025      | INENR202500507     | IndianOil LNG Pvt Ltd     | 3,30,167.00    |
| 29.09.2025      | INENR202500500     | MSC MEDITERRANEAN SHIPPIN | 1,55,383.00    |
| 29.09.2025      | INENR202500503     | GAC SHIPPING (INDIA) PVT  | 6,161.00       |
| 29.09.2025      | INENR202500517     | GREAT VOYAGE SHIPPING SER | 3,25,549.00    |
| 29.09.2025      | INENR202500523     | HINDUSTAN PETROLEUM CORPO | 9,439.00       |
| 29.09.2025      | INENR202500496     | MSC MEDITERRANEAN SHIPPIN | 1,48,262.00    |
| 29.09.2025      | INENR202500506     | MAERSK A/s C/o Maersk Lin | 68,61,540.00   |
| 29.09.2025      | INENR202500487     | NYK LINE - NIPPON YUSEN K | 15,29,760.00   |
| 29.09.2025      | INENR202500405     | RADIANT MARITIME INDIA PV | 9,73,840.00    |
| 29.09.2025      | INENR202500504     | Pearl Shipping Agencies   | 48,433.00      |
| 29.09.2025      | INENR202500482     | Wilhelmsen Port Services  | 2,814.00       |
| 29.09.2025      | INENR202500509     | MSC MEDITERRANEAN SHIPPIN | 16,861.00      |
| 29.09.2025      | INENR202500483     | INTER OCEAN SHIPPING (IND | 2,274.00       |
| 29.09.2025      | INENR202500486     | MAERSK A/s C/o Maersk Lin | 70,25,643.00   |

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|-----------------|--------------------|---------------------------|---------------|
| 29.09.2025      | INENR202500452     | MITSUI O.S.K LINES LTD C/ | 13,53,812.00  |
| 29.09.2025      | INENR202500470     | MITSUI O.S.K LINES LTD C/ | 15,60,194.00  |
| 29.09.2025      | INENR202500497     | ATLANTIC GLOBAL SHIPPING  | 11,830.00     |