



Office of TDS CIRCLE 1(3), MUMBAI

MTNL Building, Cumbala Hill, Peddar Road, Mumbai 400 026

Ref No. : 197(1)/AAATM5001D/2023-24/1

Date : 25-Aug-2023

Subject: Certificate u/s 197 for PAN : AAATM5001D

Deductor(s) with TAN/PAN (as per column 3) is/are hereby authorized to make payment or credit the amount under section (as per column 5 of the table below) to the extent (as per column 7) after deducting tax at the rate (as per column 8, excluding education cess/ Surcharge as applicable) to, or as the case may be to the account of MUMBAI PORT AUTHORITY, FINANCE DEPARTMENT, 1st FLOOR, VIJAYDEEP BUILDING, SHOORJI VALLABHDAS MARG, FORT, BALLARD ESTATE, MUMBAI, MAHARASHTRA, Pincode- 400001 (PAN-AAATM5001D). As per details below:

Sr.No. (1)	Certificate Number (2)	TAN/PAN (3)	TAN/PAN Name (4)	Section (5)	Nature of payment (6)	Amount (Rs.) (7)	Certificate Rate (%) (8)	Valid from Date (9)	Valid till date (as per the original certificate) (10)	Valid till (Cancellation Date) (11)	Remarks
1	1AB0823QZI	MUMS76689E	SUDHIR BHAURAO PATHARE	194C	Payments to contractors	26484623	0.35	25-Aug-2023	31-Mar-2024		
2	1AB0823QZJ	MUMS46257B	SUMANGALAM (INDIA)	194C	Payments to contractors	946667	0.35	25-Aug-2023	31-Mar-2024		
3	1AB0823QZK	MUMS66793G	SUNRICH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1746000	0.35	25-Aug-2023	31-Mar-2024		
4	1AB0823QZL	MUMS01358A	SUPREME PETROCHEM LIMITED	194C	Payments to contractors	47980692	0.35	25-Aug-2023	31-Mar-2024		
5	1AB0823QZM	CALTO2488D	T M INTERNATIONAL LOGISTICS LTD	194C	Payments to contractors	26021287	0.35	25-Aug-2023	31-Mar-2024		
6	1AB0823QZN	MUMT00054F	TATA MOTORS LIMITED	194C	Payments to contractors	14400000	0.35	25-Aug-2023	31-Mar-2024		
7	1AB0823QZO	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	692344820	0.35	25-Aug-2023	31-Mar-2024		

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8	1AB0823QZP	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	52022285	0.35	25-Aug-2023	31-Mar-2024		
9	1AB0823QZQ	NSKT02176G	THYSSENKRUPP ELECTRICAL STEEL INDIA PRIVATE LIMITED	194C	Payments to contractors	19875556	0.35	25-Aug-2023	31-Mar-2024		
10	1AB0823QZR	MUMT13977F	TIMSEAWAYS PRIVATE LIMITED	194C	Payments to contractors	21834382	0.35	25-Aug-2023	31-Mar-2024		
11	1AB0823QZS	MUMT10948A	TOTAL SHIPPING AND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3471681	0.35	25-Aug-2023	31-Mar-2024		
12	1AB0823QZT	CHET08937F	TRANS GLOBAL LOGISTICS	194C	Payments to contractors	10169441	0.35	25-Aug-2023	31-Mar-2024		
13	1AB0823QZU	CHNT03148F	TRANSMARINE CORPORATION	194C	Payments to contractors	1114512	0.35	25-Aug-2023	31-Mar-2024		
14	1AB0823QZV	BLRT10764F	TRIPATH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	146400	0.35	25-Aug-2023	31-Mar-2024		
15	1AB0823QZW	MUMT18007D	TRISTAR OCEANIC SERVICES PRIVATE LIMITED	194C	Payments to contractors	52328	0.35	25-Aug-2023	31-Mar-2024		
16	1AB0823QZX	MUMT09375C	TULSIDAS KHIMJI PVT. LTD.	194C	Payments to contractors	433865	0.35	25-Aug-2023	31-Mar-2024		
17	1AB0823QZY	MUMU03303G	U M KHONA & CO	194C	Payments to contractors	119243255	0.35	25-Aug-2023	31-Mar-2024		

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18	1AB0823QZZ	MUMU03765G	ULTIMATE MARINE PVT. LTD.	194C	Payments to contractors	5033037	0.35	25-Aug-2023	31-Mar-2024		
19	1AB0823RAA	MUMU07128C	UNITED LINER SHIPPING SERVICES LLP	194C	Payments to contractors	584584	0.35	25-Aug-2023	31-Mar-2024		
20	1AB0823RAB	MUMV11524C	V ARJOON	194C	Payments to contractors	2124134	0.35	25-Aug-2023	31-Mar-2024		
21	1AB0823RAC	MUMA19866A	AEGIS LOGISTICS LIMITED	194A	Interest other than Interest on securities	80295	0.35	25-Aug-2023	31-Mar-2024		
22	1AB0823RAD	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194A	Interest other than Interest on securities	636001	0.35	25-Aug-2023	31-Mar-2024		
23	1AB0823RAE	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194A	Interest other than Interest on securities	20820753	0.35	25-Aug-2023	31-Mar-2024		
24	1AB0823RAF	MUMB23844C	BANK OF BARODA	194A	Interest other than Interest on securities	10000000	0.35	25-Aug-2023	31-Mar-2024		
25	1AB0823RAG	MUMB12126C	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	194A	Interest other than Interest on securities	25000000	0.35	25-Aug-2023	31-Mar-2024		
26	1AB0823RAH	MUMC24701F	CANARA BANK MH	194A	Interest other than Interest on securities	140000000	0.35	25-Aug-2023	31-Mar-2024		
27	1AB0823RAI	MUMC11189D	CENTRAL BANK OF INDIA	194A	Interest other than Interest on securities	10000000	0.35	25-Aug-2023	31-Mar-2024		

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28	1AB0823RAJ	MUMI04922 B	IDBI BANK LIMITED	194A	Interest other than Interest on securities	10000000	0.35	25-Aug-2023	31-Mar-2024		
29	1AB0823RAK	CHEI10066 A	INDIAN BANK-MUMBAI	194A	Interest other than Interest on securities	50000000	0.35	25-Aug-2023	31-Mar-2024		
30	1AB0823RAL	CHEI00096F	INDIAN OVERSEAS BANK ANNA SALAI	194A	Interest other than Interest on securities	30000000	0.35	25-Aug-2023	31-Mar-2024		
31	1AB0823RAM	MUMP1781 3F	PUNJAB AND SIND BANK ZONAL OFFICE	194A	Interest other than Interest on securities	120000000	0.35	25-Aug-2023	31-Mar-2024		
32	1AB0823RAN	DELP09939 G	PUNJAB NATIONAL BANK	194A	Interest other than Interest on securities	109587701	0.35	25-Aug-2023	31-Mar-2024		
33	1AB0823RAO	MUMP3453 4D	PUNJAB NATIONAL BANK CIRCLE MUMBAI CITY	194A	Interest other than Interest on securities	50000000	0.35	25-Aug-2023	31-Mar-2024		
34	1AB0823RAP	MUMR1525 1F	REGIONAL OFFICE	194A	Interest other than Interest on securities	29299832	0.35	25-Aug-2023	31-Mar-2024		
35	1AB0823RAQ	MUMS6655 7B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194A	Interest other than Interest on securities	20000000	0.35	25-Aug-2023	31-Mar-2024		
36	1AB0823RAR	MUMS8618 7D	STATE BANK OF INDIA	194A	Interest other than Interest on securities	200000000	0.35	25-Aug-2023	31-Mar-2024		
37	1AB0823RAS	MUMU0366 2B	UCO BANK	194A	Interest other than Interest on securities	10000000	0.35	25-Aug-2023	31-Mar-2024		

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38	1AB0823RAT	MUMU08605C	UNION BANK OF INDIA RO MUMBAI SOUTH	194A	Interest other than Interest on securities	50000000	0.35	25-Aug-2023	31-Mar-2024		
39	1AB0823RAU	MUMA09455F	AARTI INDUSTRIES LTD	194C	Payments to contractors	6489321	0.35	25-Aug-2023	31-Mar-2024		
40	1AB0823RAV	MUMA18211E	AASHIM MONGIA	194C	Payments to contractors	1966467	0.35	25-Aug-2023	31-Mar-2024		
41	1AB0823RAW	MUMA20425G	ABADINDIA ASHOREBASE RESOURCES	194C	Payments to contractors	3984000	0.35	25-Aug-2023	31-Mar-2024		
42	1AB0823RAX	MUMA63594G	ABBAS KASAM PARKAR	194C	Payments to contractors	4345364	0.35	25-Aug-2023	31-Mar-2024		
43	1AB0823RAY	MUMR17227A	ABC PETROCHEM PRIVATE LIMITED	194C	Payments to contractors	673517	0.35	25-Aug-2023	31-Mar-2024		
44	1AB0823RAZ	MUMA56064B	ABHYANSH SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	1585898	0.35	25-Aug-2023	31-Mar-2024		
45	1AB0823RBA	MUMA36050A	ACQUA TRANSPORTING AGENCY	194C	Payments to contractors	68528318	0.35	25-Aug-2023	31-Mar-2024		
46	1AB0823RBB	MUMA42680B	ACT INFRAPORT LIMITED	194C	Payments to contractors	41712423	0.35	25-Aug-2023	31-Mar-2024		
47	1AB0823RBC	MUMA20336B	ADMIRAL SHIPPING LIMITED	194C	Payments to contractors	3258195	0.35	25-Aug-2023	31-Mar-2024		

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48	1AB0823RBD	MUMA19866A	AEGIS LOGISTICS LIMITED	194C	Payments to contractors	320341	0.35	25-Aug-2023	31-Mar-2024		
49	1AB0823RBE	MUMA11719B	AJAY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	5026080	0.35	25-Aug-2023	31-Mar-2024		
50	1AB0823RBF	CHNA03812E	ALBATROSS SHIPPING AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	2587311	0.35	25-Aug-2023	31-Mar-2024		
51	1AB0823RBG	MUMA09302G	ALL INDIA CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	19685351	0.35	25-Aug-2023	31-Mar-2024		
52	1AB0823RBH	MUMA08492B	ALLCARGO LOGISTICS LIMITED	194C	Payments to contractors	48643	0.35	25-Aug-2023	31-Mar-2024		
53	1AB0823RBI	MUMA28761F	ALLIED SHIPPING AGENCIES PVT LTD	194C	Payments to contractors	7450880	0.35	25-Aug-2023	31-Mar-2024		
54	1AB0823RBJ	PNEG04836G	AMBA RIVER COKE LIMITED	194C	Payments to contractors	17805228	0.35	25-Aug-2023	31-Mar-2024		
55	1AB0823RBK	MUMA47831A	ANAGHA LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	136519	0.35	25-Aug-2023	31-Mar-2024		
56	1AB0823RBL	MUMA55022C	ANIVA GLOBAL LOGISTICS LLP	194C	Payments to contractors	8006520	0.35	25-Aug-2023	31-Mar-2024		
57	1AB0823RBM	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194C	Payments to contractors	893333	0.35	25-Aug-2023	31-Mar-2024		

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58	1AB0823RBN	MUMA3548 2G	ASIF TAHERBHAI KHANBHAI	194C	Payments to contractors	5535624	0.35	25-Aug- 2023	31-Mar-2024		
59	1AB0823RBO	MUMA2166 2E	ASL SHIPPING AND LOGISTICS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	18189465	0.35	25-Aug- 2023	31-Mar-2024		
60	1AB0823RBP	MUMA2060 4D	ATC GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2706667	0.35	25-Aug- 2023	31-Mar-2024		
61	1AB0823RBQ	MUMA0891 7G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2394212118	0.35	25-Aug- 2023	31-Mar-2024		
62	1AB0823RBR	MUMA3504 8G	AVIATION ESPRESS PRIVATE LIMITED	194C	Payments to contractors	15996036	0.35	25-Aug- 2023	31-Mar-2024		
63	1AB0823RBS	MUMC2186 3C	AVVASHYA CCI LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	5040000	0.35	25-Aug- 2023	31-Mar-2024		
64	1AB0823RBT	MUMB1285 0F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE LIMITED	194C	Payments to contractors	192034296	0.35	25-Aug- 2023	31-Mar-2024		
65	1AB0823RBU	MUMB2492 9C	BAKUL PANDHARINA TH PATIL	194C	Payments to contractors	12423561	0.35	25-Aug- 2023	31-Mar-2024		
66	1AB0823RBV	MUMB2384 4C	BANK OF BARODA	194C	Payments to contractors	51625	0.35	25-Aug- 2023	31-Mar-2024		
67	1AB0823RBW	MUMB2268 4E	BAY TANKERS PRIVATE LIMITED	194C	Payments to contractors	3158845	0.35	25-Aug- 2023	31-Mar-2024		

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68	1AB0823RBX	CHEB05643 B	BEN LINE AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	122225153	0.35	25-Aug-2023	31-Mar-2024		
69	1AB0823RBY	MUMB1248 8A	BHARAT HEAVY ELECTRICALS LIMITED	194C	Payments to contractors	4128000	0.35	25-Aug-2023	31-Mar-2024		
70	1AB0823RBZ	PNEB10837 B	BHARAT PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	1915142428	0.35	25-Aug-2023	31-Mar-2024		
71	1AB0823RCA	MUMB0567 6G	BHATIA SHIPPING PRIVATE LIMITED	194C	Payments to contractors	7192576	0.35	25-Aug-2023	31-Mar-2024		
72	1AB0823RCB	MUMB2132 6E	BOXCO LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	6347766	0.35	25-Aug-2023	31-Mar-2024		
73	1AB0823RCC	MUMB1136 3C	BUHARIWALA LOGISTICS	194C	Payments to contractors	47600	0.35	25-Aug-2023	31-Mar-2024		
74	1AB0823RCD	MUMC1125 5G	C J SHAH & COMPANY	194C	Payments to contractors	4527736	0.35	25-Aug-2023	31-Mar-2024		
75	1AB0823RCE	MUMC1009 4A	C. N. SANGHAVI & CO. (FORWARDS) PRIVATE LIMITED	194C	Payments to contractors	203467194	0.35	25-Aug-2023	31-Mar-2024		
76	1AB0823RCF	MUMC1253 7A	CAPRICORN LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3731351	0.35	25-Aug-2023	31-Mar-2024		
77	1AB0823RCG	PNEC11880 B	CARDINAL CUSTOMS BROKER & FORWARDER LLP	194C	Payments to contractors	155000	0.35	25-Aug-2023	31-Mar-2024		

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78	1AB0823RCH	CALC07888G	CARE CONTAINER LINES PRIVATE LIMITED	194C	Payments to contractors	4016950	0.35	25-Aug-2023	31-Mar-2024		
79	1AB0823RCI	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194C	Payments to contractors	10017582	0.35	25-Aug-2023	31-Mar-2024		
80	1AB0823RCJ	MUMC21136D	CHETAN RAMESHCHANDRA SHAH	194C	Payments to contractors	15621032	0.35	25-Aug-2023	31-Mar-2024		
81	1AB0823RCK	MUMC01407A	CHINUBHAI KALIDASS & BROS	194C	Payments to contractors	3551687	0.35	25-Aug-2023	31-Mar-2024		
82	1AB0823RCL	DELC08393A	CIRCLE CARGO PVT LTD	194C	Payments to contractors	1968000	0.35	25-Aug-2023	31-Mar-2024		
83	1AB0823RCM	MUMC08218A	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED	194C	Payments to contractors	773273	0.35	25-Aug-2023	31-Mar-2024		
84	1AB0823RCN	MUMC12716E	COAST LINE SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	6299094	0.35	25-Aug-2023	31-Mar-2024		
85	1AB0823RCO	MUMC24896E	COCHIN SHIPYARD LIMITED	194C	Payments to contractors	84945504	0.35	25-Aug-2023	31-Mar-2024		
86	1AB0823RCP	PNEC15188F	CONCORDE LOGISTICS INDIA	194C	Payments to contractors	3702094	0.35	25-Aug-2023	31-Mar-2024		
87	1AB0823RCQ	MUMC19106D	CREATIVE MARITIME SERVICES LLP	194C	Payments to contractors	127677641	0.35	25-Aug-2023	31-Mar-2024		

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88	1AB0823RCR	MUMM20790A	D K CLEARING & SHIPPING AGENCY PVT LTD	194C	Payments to contractors	214088	0.35	25-Aug-2023	31-Mar-2024		
89	1AB0823RCS	MUMD11074A	DAMANI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	369505375	0.35	25-Aug-2023	31-Mar-2024		
90	1AB0823RCT	RKTD04718A	DARIYA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	104394718	0.35	25-Aug-2023	31-Mar-2024		
91	1AB0823RCU	MUMD09954A	DAYA LUBRICANTS PRIVATE LIMITED	194C	Payments to contractors	3006879	0.35	25-Aug-2023	31-Mar-2024		
92	1AB0823RCV	MUMD12711G	DELIGHT LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	66667	0.35	25-Aug-2023	31-Mar-2024		
93	1AB0823RCW	MUME03997A	DHL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1533333	0.35	25-Aug-2023	31-Mar-2024		
94	1AB0823RCX	RKTD01545F	DILIP GOVINDRAM BHANUSHALI	194C	Payments to contractors	386447	0.35	25-Aug-2023	31-Mar-2024		
95	1AB0823RCY	MUMD19955F	DV SHIPPING PRIVATE LIMITED	194C	Payments to contractors	808000	0.35	25-Aug-2023	31-Mar-2024		
96	1AB0823RCZ	MUMM21026F	EAST WEST SHIP REPAIRERS PVT LTD	194C	Payments to contractors	86292	0.35	25-Aug-2023	31-Mar-2024		
97	1AB0823RDA	MUME10775C	ECOMM FREIGHT PRIVATE LIMITED	194C	Payments to contractors	25612824	0.35	25-Aug-2023	31-Mar-2024		

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98	1AB0823RDB	MUMS70428B	EMIRATES LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	2022000	0.35	25-Aug-2023	31-Mar-2024		
99	1AB0823RDC	MRTE01103E	ENGLOBE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	76752	0.35	25-Aug-2023	31-Mar-2024		
100	1AB0823RDD	MUME04927G	ESQUIRE SHIPPING & TRADING PVT LTD	194C	Payments to contractors	9856865	0.35	25-Aug-2023	31-Mar-2024		
101	1AB0823RDE	MUME03276A	EXPRESS CARGO MOVERS	194C	Payments to contractors	20460000	0.35	25-Aug-2023	31-Mar-2024		
102	1AB0823RDF	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	52165163	0.35	25-Aug-2023	31-Mar-2024		
103	1AB0823RDG	MUMF03899A	FA AND CAOS OFFICE	194C	Payments to contractors	10458800	0.35	25-Aug-2023	31-Mar-2024		
104	1AB0823RDH	MUMF02681A	FALCON CARGO SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	9749467	0.35	25-Aug-2023	31-Mar-2024		
105	1AB0823RDI	MUMF01417D	FALCON OFFSHORE SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	49555318	0.35	25-Aug-2023	31-Mar-2024		
106	1AB0823RDJ	PNEF01278E	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	194C	Payments to contractors	2760000	0.35	25-Aug-2023	31-Mar-2024		
107	1AB0823RDK	CHEF03287E	FLYJAC LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3840000	0.35	25-Aug-2023	31-Mar-2024		

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108	1AB0823RDL	MUMF05587B	FOURSTAR INTERNATIONAL	194C	Payments to contractors	1786067	0.35	25-Aug-2023	31-Mar-2024		
109	1AB0823RDM	CHEF04016F	FREIGHT FIELD (MADRAS) PRIVATE LIMITED	194C	Payments to contractors	13989792	0.35	25-Aug-2023	31-Mar-2024		
110	1AB0823RDN	MUMG10834F	GAC SHIPPING (INDIA) PVT LTD	194C	Payments to contractors	496855181	0.35	25-Aug-2023	31-Mar-2024		
111	1AB0823RDO	MUMG22498A	GEETA SHIPPING AND CLEARING SERVICES PRIVATE LIMITED	194C	Payments to contractors	11084227	0.35	25-Aug-2023	31-Mar-2024		
112	1AB0823RDP	MUMG18446B	GLOBAL OCEAN CLEARING PRIVATE LIMITED	194C	Payments to contractors	856308	0.35	25-Aug-2023	31-Mar-2024		
113	1AB0823RDQ	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	1713161	0.35	25-Aug-2023	31-Mar-2024		
114	1AB0823RDR	PNEG10429G	GODAVARI BIOREFINERIES LIMITED	194C	Payments to contractors	3662060	0.35	25-Aug-2023	31-Mar-2024		
115	1AB0823RDS	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194C	Payments to contractors	180630	0.35	25-Aug-2023	31-Mar-2024		
116	1AB0823RDT	MUMG18779F	GOVINDJI KANJI & CO	194C	Payments to contractors	1227333	0.35	25-Aug-2023	31-Mar-2024		
117	1AB0823RDU	MUMG05187A	GREEN CHANNEL FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	54360333	0.35	25-Aug-2023	31-Mar-2024		

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118	1AB0823RDV	CHEG12389G	GREENITY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	227499979	0.35	25-Aug-2023	31-Mar-2024		
119	1AB0823RDW	BLRG18393E	GREYM MARINE PRIVATE LIMITED	194C	Payments to contractors	1830257	0.35	25-Aug-2023	31-Mar-2024		
120	1AB0823RDX	MUMG16642D	GURVASHISH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1756872	0.35	25-Aug-2023	31-Mar-2024		
121	1AB0823RDY	MUMH19394E	HARSH JAYANT LAPSIA	194C	Payments to contractors	7874613	0.35	25-Aug-2023	31-Mar-2024		
122	1AB0823RDZ	MUMH09467D	HERMES MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	4782112	0.35	25-Aug-2023	31-Mar-2024		
123	1AB0823REA	MUMH06684G	HIND FREIGHT SERVICES PVT LTD	194C	Payments to contractors	2160000	0.35	25-Aug-2023	31-Mar-2024		
124	1AB0823REB	MUMH06865F	HIND OFFSHORE PRIVATE LIMITED	194C	Payments to contractors	17564384	0.35	25-Aug-2023	31-Mar-2024		
125	1AB0823REC	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	600000	0.35	25-Aug-2023	31-Mar-2024		
126	1AB0823RED	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	960806952	0.35	25-Aug-2023	31-Mar-2024		
127	1AB0823REE	MUMH07057B	HINDUSTAN PETROLEUM CORPORATION LTD.	194C	Payments to contractors	281581435	0.35	25-Aug-2023	31-Mar-2024		

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128	1AB0823REF	MUMH08999E	HMM SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	2284147	0.35	25-Aug-2023	31-Mar-2024		
129	1AB0823REG	MUMI03186B	IFK MARINE AND CONSULTANCY PRIVATE LIMITED	194C	Payments to contractors	4160521	0.35	25-Aug-2023	31-Mar-2024		
130	1AB0823REH	DELI09652G	INDIAN OIL CORPORATION LIMITED	194C	Payments to contractors	362591443	0.35	25-Aug-2023	31-Mar-2024		
131	1AB0823REI	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	Payments to contractors	513725156	0.35	25-Aug-2023	31-Mar-2024		
132	1AB0823REJ	RTKB07145F	INDUS TOWERS LIMITED	194C	Payments to contractors	13409201	0.35	25-Aug-2023	31-Mar-2024		
133	1AB0823REK	MUMI08786B	INTERNATIONAL FREIGHT SYSTEMS COMPANY PRIVATE LIMITED	194C	Payments to contractors	600000	0.35	25-Aug-2023	31-Mar-2024		
134	1AB0823REL	DELI00319E	INTEROCEAN SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	678781929	0.35	25-Aug-2023	31-Mar-2024		
135	1AB0823REM	MUMI06619E	ISMAIL MOHAMMED AND SONS	194C	Payments to contractors	4998720	0.35	25-Aug-2023	31-Mar-2024		
136	1AB0823REN	MUMJ00698F	J M BAXI & CO	194C	Payments to contractors	627742973	0.35	25-Aug-2023	31-Mar-2024		
137	1AB0823REO	MUMJ16047D	JATIN HARISH KAPADIA	194C	Payments to contractors	9470787	0.35	25-Aug-2023	31-Mar-2024		

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138	1AB0823REP	PNEJ05125B	JAWAHARLAL NEHRU PORT TRUST	194C	Payments to contractors	672240803	0.35	25-Aug-2023	31-Mar-2024		
139	1AB0823REQ	PNEJ08546G	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	86963996	0.35	25-Aug-2023	31-Mar-2024		
140	1AB0823RER	PNEJ08537E	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	119880000	0.35	25-Aug-2023	31-Mar-2024		
141	1AB0823RES	PNEJ08552F	JSW STEEL LIMITED	194C	Payments to contractors	726992972	0.35	25-Aug-2023	31-Mar-2024		
142	1AB0823RET	MUMJ18784D	JYOTIKA VIKRAM JHANGIANI	194C	Payments to contractors	581639	0.35	25-Aug-2023	31-Mar-2024		
143	1AB0823REU	MUMK29784G	KANOO SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	8220896	0.35	25-Aug-2023	31-Mar-2024		
144	1AB0823REV	MUMK16776E	KESHAVLAL KALYANJI & CO PRIVATE LIMITED	194C	Payments to contractors	726115	0.35	25-Aug-2023	31-Mar-2024		
145	1AB0823REW	MUMK05265B	KHIMJI POONJA FREIGHT FORWARDERS PVT LTD	194C	Payments to contractors	14688623	0.35	25-Aug-2023	31-Mar-2024		
146	1AB0823REX	MUMK31037G	KINGMAN MARINE PRIVATE LIMITED	194C	Payments to contractors	109321128	0.35	25-Aug-2023	31-Mar-2024		
147	1AB0823REY	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194C	Payments to contractors	20000000	0.35	25-Aug-2023	31-Mar-2024		

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148	1AB0823REZ	PNEL08804 F	LA MER SHIPPING PRIVATE LIMITED	194C	Payments to contractors	11729786	0.35	25-Aug-2023	31-Mar-2024		
149	1AB0823RFA	MUML0323 4A	LARSEN & TOUBRO LTD (UNIT EQUIPMENT)	194C	Payments to contractors	15542746	0.35	25-Aug-2023	31-Mar-2024		
150	1AB0823RFB	MUML0469 5F	LAXMI ORGANIC INDUSTRIES LTD.	194C	Payments to contractors	30520929	0.35	25-Aug-2023	31-Mar-2024		
151	1AB0823RFC	MUMM2074 4D	LILADHAR PASOO FORWARDERS PVT LTD	194C	Payments to contractors	4740000	0.35	25-Aug-2023	31-Mar-2024		
152	1AB0823RFD	MUML0364 1B	LINK SHIPPING AND MANAGEMENT SYSTEM PRIVATE LIMITED	194C	Payments to contractors	1798360	0.35	25-Aug-2023	31-Mar-2024		
153	1AB0823RFE	MUML0285 6A	LINKS CARGO AGENCIES PVT LTD	194C	Payments to contractors	11483305	0.35	25-Aug-2023	31-Mar-2024		
154	1AB0823RFF	DELL03627 B	LOTUS (INTERNATIONAL) FREIGHT EXPRESS PRIVATE LIMITED	194C	Payments to contractors	1056371	0.35	25-Aug-2023	31-Mar-2024		
155	1AB0823RFG	MUMM2141 4B	M DINSHAW AND COMPANY PRIVATE LTD	194C	Payments to contractors	155124919	0.35	25-Aug-2023	31-Mar-2024		
156	1AB0823RFH	MUMM6149 4G	M. D. CARGO MOVERS & HANDLERS LLP	194C	Payments to contractors	4354314	0.35	25-Aug-2023	31-Mar-2024		
157	1AB0823RFI	MUMM3407 5G	MAHENDRA NAROTTAM KANABAR	194C	Payments to contractors	34970275	0.35	25-Aug-2023	31-Mar-2024		

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158	1AB0823RFJ	PNEM19527E	MAHESH BHAGWAT KALE	194C	Payments to contractors	2944248	0.35	25-Aug-2023	31-Mar-2024		
159	1AB0823RFK	MUMM44842A	MALHARI DNYANDEV CHAKAVE	194C	Payments to contractors	13887138	0.35	25-Aug-2023	31-Mar-2024		
160	1AB0823RFL	MUMM40853B	MAN LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	50915149	0.35	25-Aug-2023	31-Mar-2024		
161	1AB0823RFM	MUMM26154C	MANGALAM (INDIA)	194C	Payments to contractors	46812000	0.35	25-Aug-2023	31-Mar-2024		
162	1AB0823RFN	MUMM14417E	MARCONS SHIPMANAGEMENT PVT LTD	194C	Payments to contractors	72348360	0.35	25-Aug-2023	31-Mar-2024		
163	1AB0823RFO	BLRM03938E	MARINE LINKS SHIPPING AGENCIES	194C	Payments to contractors	4123533	0.35	25-Aug-2023	31-Mar-2024		
164	1AB0823RFP	MUMM43351A	MARUTI RAMBHAU GADGE	194C	Payments to contractors	804096	0.35	25-Aug-2023	31-Mar-2024		
165	1AB0823RFQ	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194C	Payments to contractors	20200000	0.35	25-Aug-2023	31-Mar-2024		
166	1AB0823RFR	MUMP15904A	MASTER LOGITECH PRIVATE LIMITED	194C	Payments to contractors	5361191	0.35	25-Aug-2023	31-Mar-2024		
167	1AB0823RFS	DELM11594C	MAXOP ENGINEERING COMPANY PRIVATE LIMITED	194C	Payments to contractors	136835	0.35	25-Aug-2023	31-Mar-2024		

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168	1AB0823RFT	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194C	Payments to contractors	4571246	0.35	25-Aug-2023	31-Mar-2024		
169	1AB0823RFU	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194C	Payments to contractors	223788663	0.35	25-Aug-2023	31-Mar-2024		
170	1AB0823RFV	MUMM18971B	MITSU O S K LINES LIMITED	194C	Payments to contractors	139129763	0.35	25-Aug-2023	31-Mar-2024		
171	1AB0823RFW	MUMM20871E	MITSTAR SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	259892716	0.35	25-Aug-2023	31-Mar-2024		
172	1AB0823RFX	CHEM11003G	MOL SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	186930998	0.35	25-Aug-2023	31-Mar-2024		
173	1AB0823RFY	MUMM29240B	MORARJI UMARSHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	56148281	0.35	25-Aug-2023	31-Mar-2024		
174	1AB0823RFZ	MUMM25025A	MOTUMAL AND COMPANY	194C	Payments to contractors	64305641	0.35	25-Aug-2023	31-Mar-2024		
175	1AB0823RGA	MUMM29241C	MRL CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	187578253	0.35	25-Aug-2023	31-Mar-2024		
176	1AB0823RGB	MUMM32630D	MULJI DAMJI AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	1783200	0.35	25-Aug-2023	31-Mar-2024		
177	1AB0823RGC	MUMN10066A	NANAVATI SPECIALITY CHEMICALS PRIVATE LIMITED	194C	Payments to contractors	806667	0.35	25-Aug-2023	31-Mar-2024		

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178	1AB0823RGD	MUMN04308D	NANDAN PETROCHEM LIMITED	194C	Payments to contractors	4380000	0.35	25-Aug-2023	31-Mar-2024		
179	1AB0823RGE	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194C	Payments to contractors	16361256	0.35	25-Aug-2023	31-Mar-2024		
180	1AB0823RGF	MUMN20276E	NARESH METHARAM LALA	194C	Payments to contractors	1071833	0.35	25-Aug-2023	31-Mar-2024		
181	1AB0823RGG	MUMN18807F	NATIONWIDE SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	10908803	0.35	25-Aug-2023	31-Mar-2024		
182	1AB0823RGH	RKTE00150D	NAYARA ENERGY LIMITED	194C	Payments to contractors	16566112	0.35	25-Aug-2023	31-Mar-2024		
183	1AB0823RGI	MUMN27100D	NEETA CHAITANYA SHAH	194C	Payments to contractors	6734667	0.35	25-Aug-2023	31-Mar-2024		
184	1AB0823RGJ	MUMN10668A	NEPTUNE CONTAINER LINE & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	616000	0.35	25-Aug-2023	31-Mar-2024		
185	1AB0823RGK	PNEN10481C	NIKHIL CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	11958568	0.35	25-Aug-2023	31-Mar-2024		
186	1AB0823RGL	BLRN03961G	NIPPON EXPRESS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	9693333	0.35	25-Aug-2023	31-Mar-2024		
187	1AB0823RGM	MUMN17810C	NIPPON YUSEN KABUSHIKI KAISHA	194C	Payments to contractors	55941321	0.35	25-Aug-2023	31-Mar-2024		

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188	1AB0823RGN	MUMN22927C	NIRAJ DILIP SHAH	194C	Payments to contractors	46138788	0.35	25-Aug-2023	31-Mar-2024		
189	1AB0823RGO	MUMN13467G	NYK BULK & PROJECTS CARRIERS LTD	194C	Payments to contractors	49427128	0.35	25-Aug-2023	31-Mar-2024		
190	1AB0823RGP	MUMT03823B	NYK LINE (INDIA) PRIVATE LIMITED	194C	Payments to contractors	81140532	0.35	25-Aug-2023	31-Mar-2024		
191	1AB0823RGQ	MUMO00241D	OIL & NATURAL GAS CORPORATION (ONGC)	194C	Payments to contractors	357974219	0.35	25-Aug-2023	31-Mar-2024		
192	1AB0823RGR	MUMO01183A	OM FREIGHT FORWARDERS PVT LTD M/S	194C	Payments to contractors	37901159	0.35	25-Aug-2023	31-Mar-2024		
193	1AB0823RGS	DELO04077D	OM SEAWAYS CARGO PRIVATE LIMITED	194C	Payments to contractors	15957367	0.35	25-Aug-2023	31-Mar-2024		
194	1AB0823RGT	BRDO00445E	ONGC PETRO ADDITIONS LIMITED	194C	Payments to contractors	8266667	0.35	25-Aug-2023	31-Mar-2024		
195	1AB0823RGU	MUMO02996A	ORIENTAL AIR AND SHIP SERVICES LIMITED	194C	Payments to contractors	408797	0.35	25-Aug-2023	31-Mar-2024		
196	1AB0823RGV	MUMO01160F	ORION OFFSHORE SERVICES PRIVATE LIMITED	194C	Payments to contractors	1089057	0.35	25-Aug-2023	31-Mar-2024		
197	1AB0823RGW	MUMP26816G	PACIFIC SHIPPING SERVICES	194C	Payments to contractors	320806	0.35	25-Aug-2023	31-Mar-2024		

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198	1AB0823RGX	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	397712159	0.35	25-Aug-2023	31-Mar-2024		
199	1AB0823RGY	MUMP30282A	PARSHURAM PANDURANG KATKE	194C	Payments to contractors	2038822	0.35	25-Aug-2023	31-Mar-2024		
200	1AB0823RGZ	MUMP10140E	PARULEKARS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	4295823	0.35	25-Aug-2023	31-Mar-2024		
201	1AB0823RHA	MUMP30809C	PCDA NAVY MUMBAI	194C	Payments to contractors	10037221	0.35	25-Aug-2023	31-Mar-2024		
202	1AB0823RHB	MUMP28174G	PEACOCK SHIPPING PRIVATE LIMITED	194C	Payments to contractors	14907551	0.35	25-Aug-2023	31-Mar-2024		
203	1AB0823RHC	DELP15039D	PI LOGISTICS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	6012457	0.35	25-Aug-2023	31-Mar-2024		
204	1AB0823RHD	MUMP11512E	PNP MARITIME SERVICES PVT LTD	194C	Payments to contractors	25078384	0.35	25-Aug-2023	31-Mar-2024		
205	1AB0823RHE	MUMP41347F	PRAJAPATI SOLUTIONS SERVICES	194C	Payments to contractors	1008836	0.35	25-Aug-2023	31-Mar-2024		
206	1AB0823RHF	DELM08867F	PRAKASH FREIGHT MOVERS LIMITED	194C	Payments to contractors	3106379	0.35	25-Aug-2023	31-Mar-2024		
207	1AB0823RHG	MUMP46527F	PRASHANT BABURAO DONGRE	194C	Payments to contractors	5681103	0.35	25-Aug-2023	31-Mar-2024		

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208	1AB0823RHH	MUMP06256F	PRASOL CHEMICALS LIMITED	194C	Payments to contractors	3144038	0.35	25-Aug-2023	31-Mar-2024		
209	1AB0823RHI	MUMP27438F	PRECISE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1950629	0.35	25-Aug-2023	31-Mar-2024		
210	1AB0823RHJ	MUMP15666A	PREETIKA SHIPPING AGENCY PVT. LTD.	194C	Payments to contractors	11629847	0.35	25-Aug-2023	31-Mar-2024		
211	1AB0823RHK	DELP16858C	PROCAM LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	235508	0.35	25-Aug-2023	31-Mar-2024		
212	1AB0823RHL	MUMR20721B	R P PATEL SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	6575083	0.35	25-Aug-2023	31-Mar-2024		
213	1AB0823RHM	MUMR23551D	RADIANT MARITIME INDIA PVT LTD	194C	Payments to contractors	4356000	0.35	25-Aug-2023	31-Mar-2024		
214	1AB0823RHN	MUMR16892B	RAJ SHIPPING AGENCIES	194C	Payments to contractors	388189	0.35	25-Aug-2023	31-Mar-2024		
215	1AB0823RHO	MUMR14548C	RAJ SHIPPING AGENCIES LTD	194C	Payments to contractors	9849169	0.35	25-Aug-2023	31-Mar-2024		
216	1AB0823RHP	MUMR15223F	RAJ TRANSPORT & TRADING CO.	194C	Payments to contractors	1437338	0.35	25-Aug-2023	31-Mar-2024		
217	1AB0823RHQ	MUMR12335B	RAJNISH SHRIKISHAN GUPTA	194C	Payments to contractors	36284	0.35	25-Aug-2023	31-Mar-2024		

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218	1AB0823RHR	MUMR14704E	RANK LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	723467	0.35	25-Aug-2023	31-Mar-2024		
219	1AB0823RHS	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	194C	Payments to contractors	33182307	0.35	25-Aug-2023	31-Mar-2024		
220	1AB0823RHT	MUMR35388D	RCL AGENCIES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	13545473	0.35	25-Aug-2023	31-Mar-2024		
221	1AB0823RHU	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194C	Payments to contractors	962362	0.35	25-Aug-2023	31-Mar-2024		
222	1AB0823RHV	MUMR31604G	RKB GLOBAL LIMITED	194C	Payments to contractors	100074	0.35	25-Aug-2023	31-Mar-2024		
223	1AB0823RHW	MUMM23509D	ROHINTON FALI MASTER	194C	Payments to contractors	30383456	0.35	25-Aug-2023	31-Mar-2024		
224	1AB0823RHX	MUMR40709E	RS SHIPPING AGENCY INDIA PRIVATE LIMITED	194C	Payments to contractors	140423	0.35	25-Aug-2023	31-Mar-2024		
225	1AB0823RHY	PNER21169B	RUCHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	36288	0.35	25-Aug-2023	31-Mar-2024		
226	1AB0823RHZ	MUMS88543A	S B ENTERPRISES	194C	Payments to contractors	702000	0.35	25-Aug-2023	31-Mar-2024		
227	1AB0823RIA	MUMS22408B	S N DAS FREIGHT FORWARDERS PVT.LTD M/S	194C	Payments to contractors	57941	0.35	25-Aug-2023	31-Mar-2024		

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228	1AB0823RIB	DELS15005E	S.P.CARGO AGENCY PRIVATE LIMITED	194C	Payments to contractors	1213355	0.35	25-Aug-2023	31-Mar-2024		
229	1AB0823RIC	MUMS38922C	SADHAV SHIPPING LTD	194C	Payments to contractors	2772972	0.35	25-Aug-2023	31-Mar-2024		
230	1AB0823RID	MUMS10090K	SAEED AHMED MUHAMMAD ISMAIL MANSURI	194C	Payments to contractors	175006	0.35	25-Aug-2023	31-Mar-2024		
231	1AB0823RIE	MUMS37945F	SAI FREIGHT PRIVATE LTD	194C	Payments to contractors	635188	0.35	25-Aug-2023	31-Mar-2024		
232	1AB0823RIF	MUMS35466E	SAI MARITIME & MANAGEMENT PVT.LTD.	194C	Payments to contractors	80123838	0.35	25-Aug-2023	31-Mar-2024		
233	1AB0823RIG	MUMS37834G	SAI SHIPPING CO PVT. LTD	194C	Payments to contractors	15074907	0.35	25-Aug-2023	31-Mar-2024		
234	1AB0823RIH	MUMS20445F	SAMSARASHI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	260167408	0.35	25-Aug-2023	31-Mar-2024		
235	1AB0823RII	MUMS69213E	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	20896798	0.35	25-Aug-2023	31-Mar-2024		
236	1AB0823RIJ	DELS86944E	SANDEEP KUMAR	194C	Payments to contractors	91431	0.35	25-Aug-2023	31-Mar-2024		
237	1AB0823RIK	MUMS17658E	SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	61428292	0.35	25-Aug-2023	31-Mar-2024		

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238	1AB0823RIL	RKTS00649 F	SAURASHTRA CEMENT LIMITED	194C	Payments to contractors	4829491	0.35	25-Aug-2023	31-Mar-2024		
239	1AB0823RIM	RKTS02453 D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	71220615	0.35	25-Aug-2023	31-Mar-2024		
240	1AB0823RIN	MUMS3868 9A	KAINAAZ ASSOCIATES CARGO MOVERS PRIVATE LIMITED	194C	Payments to contractors	6573617	0.35	25-Aug-2023	31-Mar-2024		
241	1AB0823RIO	MUMS7959 1B	SEA SPEED CHA SERVICES PRIVATE LIMITED	194C	Payments to contractors	193265	0.35	25-Aug-2023	31-Mar-2024		
242	1AB0823RIP	MUMS5943 9C	SEASHELL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2702000	0.35	25-Aug-2023	31-Mar-2024		
243	1AB0823RIQ	MUMS5926 9A	SEATECH SHIPPING & PROJECTS (I) PRIVATE LIMITED	194C	Payments to contractors	55052202	0.35	25-Aug-2023	31-Mar-2024		
244	1AB0823RIR	MUMS4955 3A	SEAWAVE FORWARDING AND LOGISTIC PRIVATE LIMITED	194C	Payments to contractors	1987196	0.35	25-Aug-2023	31-Mar-2024		
245	1AB0823RIS	MUMS2859 8D	SEAWORLD SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	36537455	0.35	25-Aug-2023	31-Mar-2024		
246	1AB0823RIT	MUMS4565 2F	SHAAN MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	142812371	0.35	25-Aug-2023	31-Mar-2024		
247	1AB0823RIU	MUMS3714 5D	SHARP LOGISTICS PVT. LTD.	194C	Payments to contractors	14508024	0.35	25-Aug-2023	31-Mar-2024		

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248	1AB0823RIV	MUMS61893G	SHELL INDIA MARKETS PRIVATE LIMITED	194C	Payments to contractors	1774952	0.35	25-Aug-2023	31-Mar-2024		
249	1AB0823RIW	MUMS30643E	SHINY SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	12102111	0.35	25-Aug-2023	31-Mar-2024		
250	1AB0823RIX	MUMS71430C	SHOOLIN SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	5780640	0.35	25-Aug-2023	31-Mar-2024		
251	1AB0823RIY	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194C	Payments to contractors	120000000	0.35	25-Aug-2023	31-Mar-2024		
252	1AB0823RIZ	MUMS85094C	SHREE SAMARTH KRUPA SHIPPING & LOGISTICS COMPANY	194C	Payments to contractors	163614068	0.35	25-Aug-2023	31-Mar-2024		
253	1AB0823RJA	VPNS08043A	SHRI CHANDRA BULK CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	34129295	0.35	25-Aug-2023	31-Mar-2024		
254	1AB0823RJB	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194C	Payments to contractors	25374893	0.35	25-Aug-2023	31-Mar-2024		
255	1AB0823RJC	MUMS73132D	SME LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1272000	0.35	25-Aug-2023	31-Mar-2024		
256	1AB0823RJD	RTKS16120G	SPIRE LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	6543824	0.35	25-Aug-2023	31-Mar-2024		
257	1AB0823RJE	MUMS38640A	SPURGEON TRANSPORT PRIVATE LIMITED	194C	Payments to contractors	60005891	0.35	25-Aug-2023	31-Mar-2024		

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258	1AB0823RJF	CHES60029E	SRI MODERN WEIGH SYSTEMS	194C	Payments to contractors	2430415	0.35	25-Aug-2023	31-Mar-2024		
259	1AB0823RJG	MUMS84045D	SRINATH AGENCIES	194C	Payments to contractors	56878086	0.35	25-Aug-2023	31-Mar-2024		
260	1AB0823RJH	BLRS47100E	SRISHAN AGENCIES PRIVATE LIMITED	194C	Payments to contractors	2640000	0.35	25-Aug-2023	31-Mar-2024		
261	1AB0823RJI	MUMV24584A	VIJAYKUMAR VASANI LONDHE	194C	Payments to contractors	2634124	0.35	25-Aug-2023	31-Mar-2024		
262	1AB0823RJJ	MUMV22022A	VIKRAM DINKAR DONGRE	194C	Payments to contractors	118532	0.35	25-Aug-2023	31-Mar-2024		
263	1AB0823RJK	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194C	Payments to contractors	1473848	0.35	25-Aug-2023	31-Mar-2024		
264	1AB0823RJL	MUMV10707E	VISHAL SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	174330	0.35	25-Aug-2023	31-Mar-2024		
265	1AB0823RJM	MUMV20330C	VMA SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	23467385	0.35	25-Aug-2023	31-Mar-2024		
266	1AB0823RJN	DELW05447B	WATERWAYS LEISURE TOURISM PRIVATE LIMITED	194C	Payments to contractors	93154591	0.35	25-Aug-2023	31-Mar-2024		
267	1AB0823RJO	MUMB12230B	WILHELMSSEN MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	265712984	0.35	25-Aug-2023	31-Mar-2024		

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268	1AB0823RJP	MUMX00736B	XPEDITE VENTURES PRIVATE LIMITED	194C	Payments to contractors	10969099	0.35	25-Aug-2023	31-Mar-2024		
269	1AB0823RJQ	MUMY01654C	YESH PRABHA CLEARING AND FORWARDING	194C	Payments to contractors	697078	0.35	25-Aug-2023	31-Mar-2024		
270	1AB0823RJR	MUMZ01607E	ZUNAID ANWAR PRADHAN	194C	Payments to contractors	33671715	0.35	25-Aug-2023	31-Mar-2024		
271	1AB0823RJS	MUMA45488C	A S MOLOOBHOY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	524908	0.35	25-Aug-2023	31-Mar-2024		
272	1AB0823RJT	BLRA00533B	ABB INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	610011	0.35	25-Aug-2023	31-Mar-2024		
273	1AB0823RJU	MUMA01872D	ABHYUDAYA CO-OP BANK LTD	194I(b)	Rent - Land and Building / furniture / fittings	761349	0.35	25-Aug-2023	31-Mar-2024		
274	1AB0823RJV	MUMA60275F	ABSOLUTE STUDIOS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	533333	0.35	25-Aug-2023	31-Mar-2024		
275	1AB0823RJW	MUMA19866A	AEGIS LOGISTICS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	144454218	0.35	25-Aug-2023	31-Mar-2024		
276	1AB0823RJX	MUMA21430D	ALLANA HOLDINGS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	998920	0.35	25-Aug-2023	31-Mar-2024		
277	1AB0823RJY	MUMA28795E	ALOO INVESTMENT CO PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	500940	0.35	25-Aug-2023	31-Mar-2024		

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278	1AB0823RJZ	MUMA20123F	AMAR TEA PVT.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	302466	0.35	25-Aug-2023	31-Mar-2024		
279	1AB0823RKA	MUMA21022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194I(b)	Rent - Land and Building / furniture / fittings	618403	0.35	25-Aug-2023	31-Mar-2024		
280	1AB0823RKB	MUMA44050G	ANIL KUMAR BANSHGOPAL SINGH	194I(b)	Rent - Land and Building / furniture / fittings	18757212	0.35	25-Aug-2023	31-Mar-2024		
281	1AB0823RKC	MUMA25218E	ARIHANT UNIT PREMISE CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	442982	0.35	25-Aug-2023	31-Mar-2024		
282	1AB0823RKD	MUMA19095G	ASIA PUBLISHING HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	538292	0.35	25-Aug-2023	31-Mar-2024		
283	1AB0823RKE	MUMA21879E	ASSOCIATED APPAREL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	405416	0.35	25-Aug-2023	31-Mar-2024		
284	1AB0823RKF	MUMB16106G	BALTIC TRADING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	353276	0.35	25-Aug-2023	31-Mar-2024		
285	1AB0823RKG	MUMB09087B	BANARSIDAS RAMGOPAL	194I(b)	Rent - Land and Building / furniture / fittings	1663252	0.35	25-Aug-2023	31-Mar-2024		
286	1AB0823RKH	MUMB23844C	BANK OF BARODA	194I(b)	Rent - Land and Building / furniture / fittings	744156	0.35	25-Aug-2023	31-Mar-2024		
287	1AB0823RKI	MUMB29261B	BAYVIEW LOUNGE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	18820763	0.35	25-Aug-2023	31-Mar-2024		

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288	1AB0823RKJ	MUMB11418B	BEDI A.M. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1147299	0.35	25-Aug-2023	31-Mar-2024		
289	1AB0823RKK	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1300000000	0.35	25-Aug-2023	31-Mar-2024		
290	1AB0823RKL	MUMB11997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	594824	0.35	25-Aug-2023	31-Mar-2024		
291	1AB0823RKM	MUMB18122G	BHARATI NEWSPAPERS PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	729404	0.35	25-Aug-2023	31-Mar-2024		
292	1AB0823RKN	NSKB01389D	BHARATIYA GRAMIN PUNARRCHANA SANSTHA	194I(b)	Rent - Land and Building / furniture / fittings	3540000	0.35	25-Aug-2023	31-Mar-2024		
293	1AB0823RKO	MUMB16277C	BHATTAD COMMERCIAL CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	606187	0.35	25-Aug-2023	31-Mar-2024		
294	1AB0823RKP	MUMB12754A	BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF THE INDIAN INST OF SCIENCE	194I(b)	Rent - Land and Building / furniture / fittings	2440213	0.35	25-Aug-2023	31-Mar-2024		
295	1AB0823RKQ	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	194I(b)	Rent - Land and Building / furniture / fittings	2558511	0.35	25-Aug-2023	31-Mar-2024		
296	1AB0823RKR	MUMB18825C	BOMBAY SEWREE CHEMICALS MFG. CO. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	508353	0.35	25-Aug-2023	31-Mar-2024		
297	1AB0823RKS	CALB00275C	BRITANNIA INDUSTRIES LTD	194I(b)	Rent - Land and Building / furniture / fittings	4319681	0.35	25-Aug-2023	31-Mar-2024		

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298	1AB0823RKT	BLRC01000G	CANARA BANK ET & T SEC	194I(b)	Rent - Land and Building / furniture / fittings	1304071	0.35	25-Aug-2023	31-Mar-2024		
299	1AB0823RKU	MUMC11520F	CARDINAL AIR TRASPORT CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	469627	0.35	25-Aug-2023	31-Mar-2024		
300	1AB0823RKV	MUMC15108C	CAXTON HOUSE PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1652372	0.35	25-Aug-2023	31-Mar-2024		
301	1AB0823RKW	MUMC12963G	CHHOTALAL KESHAVJEE & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	381773	0.35	25-Aug-2023	31-Mar-2024		
302	1AB0823RKX	MUMC24896E	COCHIN SHIPYARD LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	172438760	0.35	25-Aug-2023	31-Mar-2024		
303	1AB0823RKY	CHNC00784A	COCHIN SHIPYARD LTD	194I(b)	Rent - Land and Building / furniture / fittings	1548525	0.35	25-Aug-2023	31-Mar-2024		
304	1AB0823RKZ	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	822572	0.35	25-Aug-2023	31-Mar-2024		
305	1AB0823RLA	MUME00917A	COTTON ASSOCIATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	4541232	0.35	25-Aug-2023	31-Mar-2024		
306	1AB0823RLB	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	3245369	0.35	25-Aug-2023	31-Mar-2024		
307	1AB0823RLC	MUMD09140F	DAS & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	481941	0.35	25-Aug-2023	31-Mar-2024		

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308	1AB0823RLD	MUMD09596G	DEPE GLOBAL SHIPPING AGENCIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1183156	0.35	25-Aug-2023	31-Mar-2024		
309	1AB0823RLE	MUMD09301F	DHARAMBIR MANOHARLAL PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2958053	0.35	25-Aug-2023	31-Mar-2024		
310	1AB0823RLF	MUMD13139A	DIRECTORATE GENERAL OF SHIPPING	194I(b)	Rent - Land and Building / furniture / fittings	100000000	0.35	25-Aug-2023	31-Mar-2024		
311	1AB0823RLG	MUMD10861E	DIRECTORATE OF CONSTRUCTION SERVICES AND ESTATE MANAGEMENT	194I(b)	Rent - Land and Building / furniture / fittings	436644	0.35	25-Aug-2023	31-Mar-2024		
312	1AB0823RLH	MUME13600G	EXCEL ENTERTAINMENT & FILMS LLP	194I(b)	Rent - Land and Building / furniture / fittings	1066667	0.35	25-Aug-2023	31-Mar-2024		
313	1AB0823RLI	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	579267	0.35	25-Aug-2023	31-Mar-2024		
314	1AB0823RLJ	MUMF05345E	F F POTIA & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	362568	0.35	25-Aug-2023	31-Mar-2024		
315	1AB0823RLK	MUMF02899B	FUMIGATION INDUSTRIAL AND LABORATORY CHEMICALSCO PLTD	194I(b)	Rent - Land and Building / furniture / fittings	243859	0.35	25-Aug-2023	31-Mar-2024		
316	1AB0823RLM	DELG00179E	GAIL INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	18400953	0.35	25-Aug-2023	31-Mar-2024		
317	1AB0823RLN	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	2524272	0.35	25-Aug-2023	31-Mar-2024		

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318	1AB0823RLN	MUMG00214E	GODREJ INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9585063	0.35	25-Aug-2023	31-Mar-2024		
319	1AB0823RLO	MUMG01440F	GRAND WOOD WORKS & SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	1536655	0.35	25-Aug-2023	31-Mar-2024		
320	1AB0823RLP	MUMG08406G	GTL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4168173	0.35	25-Aug-2023	31-Mar-2024		
321	1AB0823RLQ	MUMH21472D	HARISH DHIRAJLAL BHANUSHALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	655892	0.35	25-Aug-2023	31-Mar-2024		
322	1AB0823RLR	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	350000000	0.35	25-Aug-2023	31-Mar-2024		
323	1AB0823RLS	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	600000000	0.35	25-Aug-2023	31-Mar-2024		
324	1AB0823RLT	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	194I(b)	Rent - Land and Building / furniture / fittings	415512	0.35	25-Aug-2023	31-Mar-2024		
325	1AB0823RLU	BLRH03783D	HINDUSTAN UNILEVER LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	45874768	0.35	25-Aug-2023	31-Mar-2024		
326	1AB0823RLV	MUMI12157F	INDIA PORTS GLOBAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1473848	0.35	25-Aug-2023	31-Mar-2024		
327	1AB0823RLW	DELI09652G	INDIAN OIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	50284715	0.35	25-Aug-2023	31-Mar-2024		

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328	1AB0823RLX	DELI11045G	INDIAN PORT RAIL & ROPEWAY CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7569563	0.35	25-Aug-2023	31-Mar-2024		
329	1AB0823RLY	RTKB07145F	INDUS TOWERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	12766766	0.35	25-Aug-2023	31-Mar-2024		
330	1AB0823RLZ	MUMI04866B	IVP LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	18928581	0.35	25-Aug-2023	31-Mar-2024		
331	1AB0823RMA	MUMJ00698F	J M BAXI & CO	194I(b)	Rent - Land and Building / furniture / fittings	1584807	0.35	25-Aug-2023	31-Mar-2024		
332	1AB0823RMB	MUMJ08797F	J.N. MARSHALL & COMPANY (STEEL DEPT)	194I(b)	Rent - Land and Building / furniture / fittings	338380	0.35	25-Aug-2023	31-Mar-2024		
333	1AB0823RMC	DELJ00089F	JAIPUR GOLDEN TRANSPORT CO. P. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	497633	0.35	25-Aug-2023	31-Mar-2024		
334	1AB0823RMD	MUMJ10338G	JETHABHAI GOPALJI'S	194I(b)	Rent - Land and Building / furniture / fittings	6879510	0.35	25-Aug-2023	31-Mar-2024		
335	1AB0823RME	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9531612	0.35	25-Aug-2023	31-Mar-2024		
336	1AB0823RMF	MUMK18673E	KAMANI TUBES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2495339	0.35	25-Aug-2023	31-Mar-2024		
337	1AB0823RMG	MUMK12621A	KHANDELWAL BROTHERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	410697	0.35	25-Aug-2023	31-Mar-2024		

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338	1AB0823RMH	MUMK12106D	KHANDELWAL ENGINEERING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	676552	0.35	25-Aug-2023	31-Mar-2024		
339	1AB0823RMI	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	20090773	0.35	25-Aug-2023	31-Mar-2024		
340	1AB0823RMJ	CHEL03823B	LARSEN & TOUBRO LTD	194I(b)	Rent - Land and Building / furniture / fittings	3554637	0.35	25-Aug-2023	31-Mar-2024		
341	1AB0823RMK	MUML04601C	LUBRICANTS & ALLIED PRODUCTS MANUFACTURING CO P LTD	194I(b)	Rent - Land and Building / furniture / fittings	243289	0.35	25-Aug-2023	31-Mar-2024		
342	1AB0823RML	MUMM21414B	M DINSHAW AND COMPANY PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	1546220	0.35	25-Aug-2023	31-Mar-2024		
343	1AB0823RMM	MUMM56430D	M2M FERRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	276004	0.35	25-Aug-2023	31-Mar-2024		
344	1AB0823RMN	CALM01055F	MACHINE TOOLS INDIA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	774007	0.35	25-Aug-2023	31-Mar-2024		
345	1AB0823RMO	MUMM20659C	MACKINNON MACKENZIE & CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	325719	0.35	25-Aug-2023	31-Mar-2024		
346	1AB0823RMP	MUMD18663B	MADDOCK FILMS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	533333	0.35	25-Aug-2023	31-Mar-2024		
347	1AB0823RMQ	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	21329135	0.35	25-Aug-2023	31-Mar-2024		

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348	1AB0823RMR	MUMM23015G	MANDALIYA OIL MILLS	194I(b)	Rent - Land and Building / furniture / fittings	292763	0.35	25-Aug-2023	31-Mar-2024		
349	1AB0823RMS	MUMM07708B	MANILAL PATEL CLEARAING FORWARDING P LTD	194I(b)	Rent - Land and Building / furniture / fittings	754855	0.35	25-Aug-2023	31-Mar-2024		
350	1AB0823RMT	MUMM32332G	MANUBHAI A SHETH & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	371548	0.35	25-Aug-2023	31-Mar-2024		
351	1AB0823RMU	CALM00232B	MARSHALL SONS & CO. INDIA LTD./.	194I(b)	Rent - Land and Building / furniture / fittings	1976966	0.35	25-Aug-2023	31-Mar-2024		
352	1AB0823RMV	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7290373	0.35	25-Aug-2023	31-Mar-2024		
353	1AB0823RMW	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	100337160	0.35	25-Aug-2023	31-Mar-2024		
354	1AB0823RMX	MUMM20507E	MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1227088	0.35	25-Aug-2023	31-Mar-2024		
355	1AB0823RMY	MUMM24723G	MERWANJEE POONJAJEE & SONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	329426	0.35	25-Aug-2023	31-Mar-2024		
356	1AB0823RMZ	MUMM20743C	METRO HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1915005	0.35	25-Aug-2023	31-Mar-2024		
357	1AB0823RNA	MUMM24473B	MINERVA PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2871898	0.35	25-Aug-2023	31-Mar-2024		

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358	1AB0823RNB	BLRM00047F	MORMUGAO PORT AUTHORITY	194I(b)	Rent - Land and Building / furniture / fittings	372475	0.35	25-Aug-2023	31-Mar-2024		
359	1AB0823RNC	MUMM27407C	MSEB HOLDING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1786219	0.35	25-Aug-2023	31-Mar-2024		
360	1AB0823RND	MUMM16747D	MUMBAI METRO POLITIAN REGION DEVELOPMENT AUTHORITY	194I(b)	Rent - Land and Building / furniture / fittings	735031100	0.35	25-Aug-2023	31-Mar-2024		
361	1AB0823RNE	MUMM38214B	MUMBAI METRO RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	55571331	0.35	25-Aug-2023	31-Mar-2024		
362	1AB0823RNF	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	3082981	0.35	25-Aug-2023	31-Mar-2024		
363	1AB0823RNG	MUMK01379A	NATIONAL TRANSPORT CO	194I(b)	Rent - Land and Building / furniture / fittings	1921147	0.35	25-Aug-2023	31-Mar-2024		
364	1AB0823RNH	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1479484	0.35	25-Aug-2023	31-Mar-2024		
365	1AB0823RNI	MUMN15207D	NOBLE FISHERIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	311180	0.35	25-Aug-2023	31-Mar-2024		
366	1AB0823RNJ	MUMN06254D	NOVELTY PROPERTIES & INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	11786087	0.35	25-Aug-2023	31-Mar-2024		
367	1AB0823RNK	MUMN16182F	NOVUS ENGINEERING WORKS	194I(b)	Rent - Land and Building / furniture / fittings	406509	0.35	25-Aug-2023	31-Mar-2024		

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368	1AB0823RNL	MUMO02728F	OBSERVER (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4289187	0.35	25-Aug-2023	31-Mar-2024		
369	1AB0823RNM	MUMO04082B	OFFICE OF ACIT HQ FINANCE	194I(b)	Rent - Land and Building / furniture / fittings	1883256	0.35	25-Aug-2023	31-Mar-2024		
370	1AB0823RNN	MUMO00241D	OIL & NATURAL GAS CORPORATION (ONGC)	194I(b)	Rent - Land and Building / furniture / fittings	88664786	0.35	25-Aug-2023	31-Mar-2024		
371	1AB0823RNO	PNEO02921C	OIL AND NATURAL GAS CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	283507877	0.35	25-Aug-2023	31-Mar-2024		
372	1AB0823RNP	MUMP01833G	PREMJI BHANJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	500041	0.35	25-Aug-2023	31-Mar-2024		
373	1AB0823RNQ	DELP10371E	PTC INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	477568	0.35	25-Aug-2023	31-Mar-2024		
374	1AB0823RNR	MUMP28082F	PYRAMID SHIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2370093	0.35	25-Aug-2023	31-Mar-2024		
375	1AB0823RNS	BLRR13896B	RBI SAMADHAN BENGALURU	194I(b)	Rent - Land and Building / furniture / fittings	3200000000	0.35	25-Aug-2023	31-Mar-2024		
376	1AB0823RNT	MUMR16883G	R D SETHNA SCHOLARSHIP FUND	194I(b)	Rent - Land and Building / furniture / fittings	903872	0.35	25-Aug-2023	31-Mar-2024		
377	1AB0823RNU	MUMR00647D	R.M.MEHTA &CO.	194I(b)	Rent - Land and Building / furniture / fittings	785852	0.35	25-Aug-2023	31-Mar-2024		

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378	1AB0823RNV	MUMR16455F	RALLIS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7383824	0.35	25-Aug-2023	31-Mar-2024		
379	1AB0823RNW	MUMR45414F	RAMADEVI RAGHAVENDRA ACHARYA	194I(b)	Rent - Land and Building / furniture / fittings	626724	0.35	25-Aug-2023	31-Mar-2024		
380	1AB0823RNX	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1863588	0.35	25-Aug-2023	31-Mar-2024		
381	1AB0823RNY	MUMR36647C	REX CHAMBERS PREMISES CO OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4559419	0.35	25-Aug-2023	31-Mar-2024		
382	1AB0823RNZ	MUMR00548C	ROBINSONS	194I(b)	Rent - Land and Building / furniture / fittings	307316	0.35	25-Aug-2023	31-Mar-2024		
383	1AB0823ROA	MUMR16889F	ROYAL BOMBAY YACHT CLUB	194I(b)	Rent - Land and Building / furniture / fittings	2919060	0.35	25-Aug-2023	31-Mar-2024		
384	1AB0823ROB	MUMS39539D	S F CHEMICAL INDUSTRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	378670	0.35	25-Aug-2023	31-Mar-2024		
385	1AB0823ROC	MUMM63276D	MAHESH RAJARAM PATIL	194I(b)	Rent - Land and Building / furniture / fittings	24789232	0.35	25-Aug-2023	31-Mar-2024		
386	1AB0823ROD	MUMS20445F	SAMSARASHI PPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	729557	0.35	25-Aug-2023	31-Mar-2024		
387	1AB0823ROE	BPLS09672F	SCINDIA DEVASTHANT RUST	194I(b)	Rent - Land and Building / furniture / fittings	1627723	0.35	25-Aug-2023	31-Mar-2024		

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388	1AB0823ROF	MUMS41191D	SEAKING CATERERS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	535515	0.35	25-Aug-2023	31-Mar-2024		
389	1AB0823ROG	MUMS36642E	SEALORD CONTAINERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	28881745	0.35	25-Aug-2023	31-Mar-2024		
390	1AB0823ROH	MUMS62016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1934113	0.35	25-Aug-2023	31-Mar-2024		
391	1AB0823ROI	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1541267	0.35	25-Aug-2023	31-Mar-2024		
392	1AB0823ROJ	MUMS18999B	SHAH KANJI NARSHI AND COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	392680	0.35	25-Aug-2023	31-Mar-2024		
393	1AB0823ROK	MUMS45414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1459299	0.35	25-Aug-2023	31-Mar-2024		
394	1AB0823ROL	MUMS39388G	SHAPOORJI DATA PROCESSING PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	925381	0.35	25-Aug-2023	31-Mar-2024		
395	1AB0823ROM	MUMS10490L	SHERIAR FAREDOON NOOREYEZDAN	194I(b)	Rent - Land and Building / furniture / fittings	339862	0.35	25-Aug-2023	31-Mar-2024		
396	1AB0823RON	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	40000000	0.35	25-Aug-2023	31-Mar-2024		
397	1AB0823ROO	MUMS10660N	SEA PRIDE BANQUET PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1400000	0.35	25-Aug-2023	31-Mar-2024		

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398	1AB0823ROP	MUMS75809G	SIMPLY GREEN INNOVATIONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	609728	0.35	25-Aug-2023	31-Mar-2024		
399	1AB0823ROQ	MUMS55745E	SK YUSUFALI M TAYEBALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	991536	0.35	25-Aug-2023	31-Mar-2024		
400	1AB0823ROR	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	28967627	0.35	25-Aug-2023	31-Mar-2024		
401	1AB0823ROS	MUMS38774B	SOUTHERN ELECTRIC CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	353457	0.35	25-Aug-2023	31-Mar-2024		
402	1AB0823ROT	MUMS84045D	SRINATH AGENCIES	194I(b)	Rent - Land and Building / furniture / fittings	4149428	0.35	25-Aug-2023	31-Mar-2024		
403	1AB0823ROU	MUMS61586A	SUCHEETA KEDARNATH SETHI	194I(b)	Rent - Land and Building / furniture / fittings	1428241	0.35	25-Aug-2023	31-Mar-2024		
404	1AB0823ROV	MUMS41020A	SUNNY HOUSE CO OPERATIVE HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	264521	0.35	25-Aug-2023	31-Mar-2024		
405	1AB0823ROW	MUMS52783D	SUPREME ENTERPRISES	194I(b)	Rent - Land and Building / furniture / fittings	5221027	0.35	25-Aug-2023	31-Mar-2024		
406	1AB0823ROX	MUMS37169G	SURANG INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	791205	0.35	25-Aug-2023	31-Mar-2024		
407	1AB0823ROY	MUMT16497F	T A POTIA AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	967828	0.35	25-Aug-2023	31-Mar-2024		

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408	1AB0823ROZ	MUMT04285B	T T & SONS	194I(b)	Rent - Land and Building / furniture / fittings	300232	0.35	25-Aug-2023	31-Mar-2024		
409	1AB0823RPA	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	915804	0.35	25-Aug-2023	31-Mar-2024		
410	1AB0823RPB	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	194I(b)	Rent - Land and Building / furniture / fittings	30954899	0.35	25-Aug-2023	31-Mar-2024		
411	1AB0823RPC	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	194I(b)	Rent - Land and Building / furniture / fittings	13016213	0.35	25-Aug-2023	31-Mar-2024		
412	1AB0823RPD	MUMT00054F	TATA MOTORS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5128383	0.35	25-Aug-2023	31-Mar-2024		
413	1AB0823RPE	MUMH00331C	TATA TELESERVICE S MAHARASHTRA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1317834	0.35	25-Aug-2023	31-Mar-2024		
414	1AB0823RPF	MUMT10003A	SHARRP VENTURES CAPITAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	527996	0.35	25-Aug-2023	31-Mar-2024		
415	1AB0823RPG	MUMT12976F	THE HYDERABAD MFG & PRESSING FACTORY PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1174944	0.35	25-Aug-2023	31-Mar-2024		
416	1AB0823RPH	MUMT16117D	THE INDIAN EXPRESS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1086435	0.35	25-Aug-2023	31-Mar-2024		
417	1AB0823RPI	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	14632021	0.35	25-Aug-2023	31-Mar-2024		

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418	1AB0823RPJ	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	686889	0.35	25-Aug-2023	31-Mar-2024		
419	1AB0823RPK	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194I(b)	Rent - Land and Building / furniture / fittings	310931	0.35	25-Aug-2023	31-Mar-2024		
420	1AB0823RPL	MUMT07797G	THE TATA POWER COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	145726228	0.35	25-Aug-2023	31-Mar-2024		
421	1AB0823RPM	MUMT15107B	THE TIMBER MARKET OCCUPANTS SOCIETY	194I(b)	Rent - Land and Building / furniture / fittings	7177824	0.35	25-Aug-2023	31-Mar-2024		
422	1AB0823RPN	MUMT13977F	TIMESEAWAYS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1941444	0.35	25-Aug-2023	31-Mar-2024		
423	1AB0823RPO	MUMT05787F	TOMANI TUBES PVT.LTD M/S	194I(b)	Rent - Land and Building / furniture / fittings	536127	0.35	25-Aug-2023	31-Mar-2024		
424	1AB0823RPP	MUMT00410E	TULSIDAS KHIMJI	194I(b)	Rent - Land and Building / furniture / fittings	840835	0.35	25-Aug-2023	31-Mar-2024		
425	1AB0823RPQ	MUMU07368E	U C SHETH AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1419300	0.35	25-Aug-2023	31-Mar-2024		
426	1AB0823RPR	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1046687	0.35	25-Aug-2023	31-Mar-2024		
427	1AB0823RPS	MUMU04363C	URANUS ELECTROTECHNIK PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	526251	0.35	25-Aug-2023	31-Mar-2024		

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428	1AB0823RPT	MUMR22257E	VACCUM FISHERIES & REFRIGERATION CO.	194I(b)	Rent - Land and Building / furniture / fittings	317637	0.35	25-Aug-2023	31-Mar-2024		
429	1AB0823RPV	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	343673	0.35	25-Aug-2023	31-Mar-2024		
430	1AB0823RPV	MUMV07842C	VOLTAS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	602640	0.35	25-Aug-2023	31-Mar-2024		
431	1AB0823RPW	MUMV04758F	VVF LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	10579847	0.35	25-Aug-2023	31-Mar-2024		
432	1AB0823RPX	MUMW03243C	WELLNESS FOREVER MEDICARE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	339624	0.35	25-Aug-2023	31-Mar-2024		
433	1AB0823RPY	MUMB12230B	WILHELMSEN MARITIME SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	155159401	0.35	25-Aug-2023	31-Mar-2024		
434	1AB0823RPZ	MUMW06609B	WIZCRAFT ENTERTAINMENT AGENCY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1500000	0.35	25-Aug-2023	31-Mar-2024		
435	1AB0823RQA	MUMA19866A	AEGIS LOGISTICS LIMITED	194J	Fees for professional services & others	22424	0.35	25-Aug-2023	31-Mar-2024		
436	1AB0823RQB	PNEG04836G	AMBA RIVER COKE LIMITED	194J	Fees for professional services & others	3225349	0.35	25-Aug-2023	31-Mar-2024		
437	1AB0823RQC	MUMA19095G	ASIA PUBLISHING HOUSE PRIVATE LIMITED	194J	Fees for professional services & others	66292	0.35	25-Aug-2023	31-Mar-2024		

Sr.No. (1)	Certificate Number (2)	TAN/PAN (3)	TAN/PAN Name (4)	Section (5)	Nature of payment (6)	Amount (Rs.) (7)	Certificate Rate (%) (8)	Valid from Date (9)	Valid till date (as per the original certificate) (10)	Valid till (Cancellation Date) (11)	Remarks
438	1AB0823RQD	CHEB05643B	BEN LINE AGENCIES INDIA PRIVATE LIMITED	194J	Fees for professional services & others	1680	0.35	25-Aug-2023	31-Mar-2024		
439	1AB0823RQE	MUMB06300A	BINANI INDUSTRIES LIMITED	194J	Fees for professional services & others	186000	0.35	25-Aug-2023	31-Mar-2024		
440	1AB0823RQF	MUMC12963G	CHHOTALAL KESHAVJEE & COMPANY	194J	Fees for professional services & others	10387	0.35	25-Aug-2023	31-Mar-2024		
441	1AB0823RQG	MUMH05569E	HAROLD ANTHONY BUTHELLO	194J	Fees for professional services & others	1483799	0.35	25-Aug-2023	31-Mar-2024		
442	1AB0823RQH	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	26563	0.35	25-Aug-2023	31-Mar-2024		
443	1AB0823RQI	MUMI04866B	IVP LIMITED	194J	Fees for professional services & others	642048	0.35	25-Aug-2023	31-Mar-2024		
444	1AB0823RQJ	PNEJ08552F	JSW STEEL LIMITED	194J	Fees for professional services & others	61565305	0.35	25-Aug-2023	31-Mar-2024		
445	1AB0823RQK	RKTK00657G	KANDLA PORT TRUST	194J	Fees for professional services & others	1450440	0.35	25-Aug-2023	31-Mar-2024		
446	1AB0823RQL	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194J	Fees for professional services & others	4932	0.35	25-Aug-2023	31-Mar-2024		
447	1AB0823RQM	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	263000	0.35	25-Aug-2023	31-Mar-2024		

Sr.No. (1)	Certificate Number (2)	TAN/PAN (3)	TAN/PAN Name (4)	Section (5)	Nature of payment (6)	Amount (Rs.) (7)	Certificate Rate (%) (8)	Valid from Date (9)	Valid till date (as per the original certificate) (10)	Valid till (Cancellation Date) (11)	Remarks
448	1AB0823RQN	MUMR16883G	R D SETHNA SCHOLARSHIP FUND	194J	Fees for professional services & others	111865	0.35	25-Aug-2023	31-Mar-2024		
449	1AB0823RQO	MUMR19002E	REGIONAL PLANT QUARANTINE STN	194J	Fees for professional services & others	2094499	0.35	25-Aug-2023	31-Mar-2024		
450	1AB0823RQP	MUMT12976F	THE HYDER E ALLY MFG & PRESSING FACTORY PVT LTD	194J	Fees for professional services & others	144740	0.35	25-Aug-2023	31-Mar-2024		
451	1AB0823RQQ	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	194J	Fees for professional services & others	225503	0.35	25-Aug-2023	31-Mar-2024		
452	1AB0823RQR	MUMT13977F	TIMSEAWAYS PRIVATE LIMITED	194J	Fees for professional services & others	7725235	0.35	25-Aug-2023	31-Mar-2024		

Certificate(s) is/are non-transferable and valid for applicant PAN -AAATM5001D for sums which are to be received or receivable, whichever is earlier between the period as per column 9 and 10, unless it is cancelled by the undersigned under intimation to respective TAN(s)/ PAN(s) before that date.

PRADEEP MADHUKAR PARATE

TDS CIRCLE 1(3), MUMBAI

*****This is an electronically generated certificate, therefore does not require any signature*****

Disclaimer: The Notice/Letter/Order/Request No./Communication Reference No. mentioned above may be treated as DIN for the purpose of procedure for issuance of Notice/Letter/Order/Summons/ Correspondence prescribed by Circular No. 19 /2019 dated August 14, 2019.