



Office of TDS CIRCLE 1(3), MUMBAI

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

Document Identification Number: 197(1)/AAATM5001D/2024-25/1

Subject: Certificate u/s 197 for PAN : AAATM5001D

Date : 08-Jul-2024

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	1AB0724UBY	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194A	Interest other than Interest on securities	196255	0.35	08-Jul-2024	31-Mar-2025		
2	1AB0724UBZ	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194A	Interest other than Interest on securities	4807893	0.35	08-Jul-2024	31-Mar-2025		
3	1AB0724UCA	MUMB23844C	BANK OF BARODA	194A	Interest other than Interest on securities	30000000	0.35	08-Jul-2024	31-Mar-2025		
4	1AB0724UCB	MUMB12126C	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	194A	Interest other than Interest on securities	25000000	0.35	08-Jul-2024	31-Mar-2025		
5	1AB0724UCC	BLRC01000G	CANARA BANK ET & T SEC	194A	Interest other than Interest on securities	140000000	0.35	08-Jul-2024	31-Mar-2025		
6	1AB0724UCD	MUMC11189D	CENTRAL BANK OF INDIA	194A	Interest other than Interest on securities	10000000	0.35	08-Jul-2024	31-Mar-2025		
7	1AB0724UCE	MUMI04922B	IDBI BANK LIMITED	194A	Interest other than Interest on securities	10000000	0.35	08-Jul-2024	31-Mar-2025		

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8	1AB0724UCF	CHEI10066A	INDIAN BANK-MUMBAI	194A	Interest other than Interest on securities	50000000	0.35	08-Jul-2024	31-Mar-2025		
9	1AB0724UCG	CHEI00096F	INDIAN OVERSEAS BANK ANNA SALAI	194A	Interest other than Interest on securities	30000000	0.35	08-Jul-2024	31-Mar-2025		
10	1AB0724UCH	MUMP17813F	PUNJAB AND SIND BANK ZONAL OFFICE	194A	Interest other than Interest on securities	350000000	0.35	08-Jul-2024	31-Mar-2025		
11	1AB0724UCI	DELP09939G	PUNJAB NATIONAL BANK	194A	Interest other than Interest on securities	100000000	0.35	08-Jul-2024	31-Mar-2025		
12	1AB0724UCJ	MUMP34534D	PUNJAB NATIONAL BANK CIRCLE MUMBAI CITY	194A	Interest other than Interest on securities	50000000	0.35	08-Jul-2024	31-Mar-2025		
13	1AB0724UCK	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194A	Interest other than Interest on securities	1522625	0.35	08-Jul-2024	31-Mar-2025		
14	1AB0724UCL	MUMS85094C	SHREE SAMARTH KRUPA SHIPPING & LOGISTICS COMPANY	194A	Interest other than Interest on securities	427091	0.35	08-Jul-2024	31-Mar-2025		
15	1AB0724UCM	MUMS86187D	STATE BANK OF INDIA	194A	Interest other than Interest on securities	350000000	0.35	08-Jul-2024	31-Mar-2025		
16	1AB0724UCN	MUMS52783D	SUPREME ENTERPRISES	194A	Interest other than Interest on securities	287924	0.35	08-Jul-2024	31-Mar-2025		
17	1AB0724UCO	MUMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	Interest other than Interest on securities	10000000	0.35	08-Jul-2024	31-Mar-2025		

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18	1AB0724UCP	MUMU08577C	UNION BANK OF INDIA	194A	Interest other than Interest on securities	13253780	0.35	08-Jul-2024	31-Mar-2025		
19	1AB0724UCQ	MUMU08605C	UNION BANK OF INDIA RO MUMBAI SOUTH	194A	Interest other than Interest on securities	80000000	0.35	08-Jul-2024	31-Mar-2025		
20	1AB0724UCR	DELA61636B	A&D GLOBAL FREIGHT PRIVATE LIMITED	194C	Payments to contractors	1895111	0.35	08-Jul-2024	31-Mar-2025		
21	1AB0724UCS	MUMA18211E	AASHIM MONGIA	194C	Payments to contractors	27307537	0.35	08-Jul-2024	31-Mar-2025		
22	1AB0724UCT	MUMA20425G	ABADINDIA ASHOREBASE RESOURCES	194C	Payments to contractors	8125333	0.35	08-Jul-2024	31-Mar-2025		
23	1AB0724UCU	MUMA63594G	ABBAS KASAM PARKAR	194C	Payments to contractors	6118111	0.35	08-Jul-2024	31-Mar-2025		
24	1AB0724UCV	MUMR17227A	ABC PETROCHEM PRIVATE LIMITED	194C	Payments to contractors	2218440	0.35	08-Jul-2024	31-Mar-2025		
25	1AB0724UCW	MUMA56064B	ABHYANSH SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	2183687	0.35	08-Jul-2024	31-Mar-2025		
26	1AB0724UCX	JBPA00884C	ABIS EXPORTS (INDIA) PVT LTD	194C	Payments to contractors	2306260	0.35	08-Jul-2024	31-Mar-2025		
27	1AB0724UCY	MUMA54821E	ACOMS INDIA PRIVATE LIMITED	194C	Payments to contractors	647447	0.35	08-Jul-2024	31-Mar-2025		

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28	1AB0724UCZ	MUMA36050A	ACQUA TRANSPORTING AGENCY	194C	Payments to contractors	102796594	0.35	08-Jul-2024	31-Mar-2025		
29	1AB0724UDA	MUMA42680B	ACT INFRAPORT LIMITED	194C	Payments to contractors	61656879	0.35	08-Jul-2024	31-Mar-2025		
30	1AB0724UDB	MUMA20336B	ADMIRAL SHIPPING LIMITED	194C	Payments to contractors	1454361	0.35	08-Jul-2024	31-Mar-2025		
31	1AB0724UDC	MUMA19866A	AEGIS LOGISTICS LIMITED	194C	Payments to contractors	183333	0.35	08-Jul-2024	31-Mar-2025		
32	1AB0724UDD	MUMA11719B	AJAY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	13469955	0.35	08-Jul-2024	31-Mar-2025		
33	1AB0724UDE	MUMA09302G	ALL INDIA CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	27254524	0.35	08-Jul-2024	31-Mar-2025		
34	1AB0724UDF	MUMA28761F	ALLIED SHIPPING AGENCIES PVT LTD	194C	Payments to contractors	17410132	0.35	08-Jul-2024	31-Mar-2025		
35	1AB0724UDG	DELA42360D	AMARDEEP SINGH	194C	Payments to contractors	1716338	0.35	08-Jul-2024	31-Mar-2025		
36	1AB0724UDH	PNEG04836G	AMBA RIVER COKE LIMITED	194C	Payments to contractors	18365568	0.35	08-Jul-2024	31-Mar-2025		
37	1AB0724UDI	MUMA55022C	ANIVA GLOBAL LOGISTICS LLP	194C	Payments to contractors	22492624	0.35	08-Jul-2024	31-Mar-2025		

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38	1AB0724UDJ	MUMA56099B	ARLO SHIPPING LLP	194C	Payments to contractors	962535	0.35	08-Jul-2024	31-Mar-2025		
39	1AB0724UDK	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194C	Payments to contractors	517733	0.35	08-Jul-2024	31-Mar-2025		
40	1AB0724UDL	MUMA35482G	ASIF TAHERBHAI KHANBHAI	194C	Payments to contractors	2378751	0.35	08-Jul-2024	31-Mar-2025		
41	1AB0724UDM	MUMA21662E	ASL SHIPPING AND LOGISTICS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	24196560	0.35	08-Jul-2024	31-Mar-2025		
42	1AB0724UDN	CHNA00332D	ASPINWALL & CO LTD	194C	Payments to contractors	17308133	0.35	08-Jul-2024	31-Mar-2025		
43	1AB0724UDO	MUMA20604D	ATC GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	114389527	0.35	08-Jul-2024	31-Mar-2025		
44	1AB0724UDP	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2590709399	0.35	08-Jul-2024	31-Mar-2025		
45	1AB0724UDQ	MUMA35048G	AVIATION ESPRESS PRIVATE LIMITED	194C	Payments to contractors	24148667	0.35	08-Jul-2024	31-Mar-2025		
46	1AB0724UDR	MUMB12850F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE LIMITED	194C	Payments to contractors	45404984	0.35	08-Jul-2024	31-Mar-2025		
47	1AB0724UDS	MUMB24929C	BAKUL PANDHARINATH PATIL	194C	Payments to contractors	21462442	0.35	08-Jul-2024	31-Mar-2025		

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48	1AB0724UDT	MUMB22684E	BAY TANKERS PRIVATE LIMITED	194C	Payments to contractors	2561165	0.35	08-Jul-2024	31-Mar-2025		
49	1AB0724UDU	CHEB05643B	BEN LINE AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	142024683	0.35	08-Jul-2024	31-Mar-2025		
50	1AB0724UDV	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	194C	Payments to contractors	3740000	0.35	08-Jul-2024	31-Mar-2025		
51	1AB0724UDW	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	2065936208	0.35	08-Jul-2024	31-Mar-2025		
52	1AB0724UDX	MUMB05676G	BHATIA SHIPPING PRIVATE LIMITED	194C	Payments to contractors	13640409	0.35	08-Jul-2024	31-Mar-2025		
53	1AB0724UDY	MUMB12458F	BHOIR DREDGING CO PVT LTD	194C	Payments to contractors	267275	0.35	08-Jul-2024	31-Mar-2025		
54	1AB0724UDZ	MUMB21326E	BOXCO LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	12287648	0.35	08-Jul-2024	31-Mar-2025		
55	1AB0724UEA	MUMC11255G	C J SHAH & COMPANY	194C	Payments to contractors	2952155	0.35	08-Jul-2024	31-Mar-2025		
56	1AB0724UEB	MUMC10094A	C. N. SANGHAVI & CO. (FORWARDS) PRIVATE LIMITED	194C	Payments to contractors	337297523	0.35	08-Jul-2024	31-Mar-2025		
57	1AB0724UEC	MUMC12537A	CAPRICORN LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	4665841	0.35	08-Jul-2024	31-Mar-2025		

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58	1AB0724UED	CALC07888G	CARE CONTAINER LINES PRIVATE LIMITED	194C	Payments to contractors	735680	0.35	08-Jul-2024	31-Mar-2025		
59	1AB0724UEE	MUMC21863C	CCI WORLDWIDE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3047733	0.35	08-Jul-2024	31-Mar-2025		
60	1AB0724UEF	MUMC15206C	CHAKIAT AGENCIES	194C	Payments to contractors	9475176	0.35	08-Jul-2024	31-Mar-2025		
61	1AB0724UEG	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194C	Payments to contractors	4987174	0.35	08-Jul-2024	31-Mar-2025		
62	1AB0724UEH	MUMC21136D	CHETAN RAMESHCHANDRA SHAH	194C	Payments to contractors	10795742	0.35	08-Jul-2024	31-Mar-2025		
63	1AB0724UEI	DELC08393A	CIRCLE CARGO PVT LTD	194C	Payments to contractors	2054800	0.35	08-Jul-2024	31-Mar-2025		
64	1AB0724UEJ	MUMC08218A	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED	194C	Payments to contractors	446912	0.35	08-Jul-2024	31-Mar-2025		
65	1AB0724UEK	MUMC12716E	COAST LINE SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	4324745	0.35	08-Jul-2024	31-Mar-2025		
66	1AB0724UEL	MUMC24896E	COCHIN SHIPYARD LIMITED	194C	Payments to contractors	72478792	0.35	08-Jul-2024	31-Mar-2025		
67	1AB0724UEM	PNEC15188F	CONCORDE LOGISTICS INDIA	194C	Payments to contractors	8282581	0.35	08-Jul-2024	31-Mar-2025		

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68	1AB0724UEN	MUMC19106D	CREATIVE MARITIME SERVICES LLP	194C	Payments to contractors	27423484	0.35	08-Jul-2024	31-Mar-2025		
69	1AB0724UEO	MUMD11074A	DAMANI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	558598265	0.35	08-Jul-2024	31-Mar-2025		
70	1AB0724UEP	RKTD04718A	DARIYA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	244794522	0.35	08-Jul-2024	31-Mar-2025		
71	1AB0724UEQ	MUMD09954A	DAYA LUBRICANTS PRIVATE LIMITED	194C	Payments to contractors	5010924	0.35	08-Jul-2024	31-Mar-2025		
72	1AB0724UER	MUMD12711G	DELIGHT LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	455261	0.35	08-Jul-2024	31-Mar-2025		
73	1AB0724UES	MUME03997A	DHL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	865333	0.35	08-Jul-2024	31-Mar-2025		
74	1AB0724UET	RKTD01545F	DILIP GOVINDRAM BHANUSHALI	194C	Payments to contractors	489102	0.35	08-Jul-2024	31-Mar-2025		
75	1AB0724UEU	MUMM21026F	EAST WEST SHIP REPAIRERS PVT LTD	194C	Payments to contractors	639534	0.35	08-Jul-2024	31-Mar-2025		
76	1AB0724UEV	MUME10775C	ECOMM FREIGHT PRIVATE LIMITED	194C	Payments to contractors	21599493	0.35	08-Jul-2024	31-Mar-2025		
77	1AB0724UEW	MUMS70428B	EMIRATES LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	7398013	0.35	08-Jul-2024	31-Mar-2025		

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78	1AB0724UEX	MUME14161A	EPT EXIM SERVICES PRIVATE LIMITED	194C	Payments to contractors	1925779	0.35	08-Jul-2024	31-Mar-2025		
79	1AB0724UEY	MUME04927G	ESQUIRE SHIPPING & TRADING PVT LTD	194C	Payments to contractors	11054471	0.35	08-Jul-2024	31-Mar-2025		
80	1AB0724UEZ	MUME03276A	EXPRESS CARGO MOVERS	194C	Payments to contractors	34173333	0.35	08-Jul-2024	31-Mar-2025		
81	1AB0724UFA	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	26866033	0.35	08-Jul-2024	31-Mar-2025		
82	1AB0724UFB	MUMF03899A	FA AND CAOS OFFICE	194C	Payments to contractors	16587041	0.35	08-Jul-2024	31-Mar-2025		
83	1AB0724UFC	MUMF02681A	FALCON CARGO SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	11809738	0.35	08-Jul-2024	31-Mar-2025		
84	1AB0724UFD	MUMF01417D	FALCON OFFSHORE SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	47797352	0.35	08-Jul-2024	31-Mar-2025		
85	1AB0724UFE	MUMF07005F	FAST MARINE SERVICES	194C	Payments to contractors	342481	0.35	08-Jul-2024	31-Mar-2025		
86	1AB0724UFF	PNEF01278E	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	194C	Payments to contractors	1478107	0.35	08-Jul-2024	31-Mar-2025		
87	1AB0724UFG	CHEF03287E	FLYJAC LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	4766667	0.35	08-Jul-2024	31-Mar-2025		

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88	1AB0724UFH	CHEF04016F	FREIGHT FIELD (MADRAS) PRIVATE LIMITED	194C	Payments to contractors	7591467	0.35	08-Jul-2024	31-Mar-2025		
89	1AB0724UFI	MUMG10834F	GAC SHIPPING (INDIA) PVT LTD	194C	Payments to contractors	691272985	0.35	08-Jul-2024	31-Mar-2025		
90	1AB0724UFJ	MUMG22498A	GEETA SHIPPING AND CLEARING SERVICES PRIVATE LIMITED	194C	Payments to contractors	7088863	0.35	08-Jul-2024	31-Mar-2025		
91	1AB0724UFK	MUMG18446B	GLOBAL OCEAN CLEARING PRIVATE LIMITED	194C	Payments to contractors	3662783	0.35	08-Jul-2024	31-Mar-2025		
92	1AB0724UFL	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	2522541	0.35	08-Jul-2024	31-Mar-2025		
93	1AB0724UFM	PNEG10429G	GODAVARI BIOREFINERIES LIMITED	194C	Payments to contractors	1776801	0.35	08-Jul-2024	31-Mar-2025		
94	1AB0724UFN	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194C	Payments to contractors	10356867	0.35	08-Jul-2024	31-Mar-2025		
95	1AB0724UFO	CHEG02389C	GORDON WOODROFFE LOGISTICS LIMITED	194C	Payments to contractors	281996	0.35	08-Jul-2024	31-Mar-2025		
96	1AB0724UFP	MUMG05187A	GREEN CHANNEL FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	100525	0.35	08-Jul-2024	31-Mar-2025		
97	1AB0724UFQ	CHEG12389G	GREENITY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	75518030	0.35	08-Jul-2024	31-Mar-2025		

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98	1AB0724UFR	MUMG16642D	GURVASHISH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1607148	0.35	08-Jul-2024	31-Mar-2025		
99	1AB0724UFS	MUMH19394E	HARSH JAYANT LAPSIA	194C	Payments to contractors	17616432	0.35	08-Jul-2024	31-Mar-2025		
100	1AB0724UFT	MUMH06865F	HIND OFFSHORE PRIVATE LIMITED	194C	Payments to contractors	21186409	0.35	08-Jul-2024	31-Mar-2025		
101	1AB0724UFU	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	1282376556	0.35	08-Jul-2024	31-Mar-2025		
102	1AB0724UFV	MUMH07057B	HINDUSTAN PETROLEUM CORPORATION LTD.	194C	Payments to contractors	309739579	0.35	08-Jul-2024	31-Mar-2025		
103	1AB0724UFW	MUMH08999E	HMM SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	21693495	0.35	08-Jul-2024	31-Mar-2025		
104	1AB0724UFX	DELI09652G	INDIAN OIL CORPORATION LIMITED	194C	Payments to contractors	384370470	0.35	08-Jul-2024	31-Mar-2025		
105	1AB0724UFY	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	Payments to contractors	263949363	0.35	08-Jul-2024	31-Mar-2025		
106	1AB0724UFZ	RTKB07145F	INDUS TOWERS LIMITED	194C	Payments to contractors	11700269	0.35	08-Jul-2024	31-Mar-2025		
107	1AB0724UGA	DELI07822D	INSYNERGY SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	194C	Payments to contractors	731647	0.35	08-Jul-2024	31-Mar-2025		

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108	1AB0724UGB	MUMI08786B	INTERNATIONAL FREIGHT SYSTEMS COMPANY PRIVATE LIMITED	194C	Payments to contractors	579333	0.35	08-Jul-2024	31-Mar-2025		
109	1AB0724UGC	DELI00319E	INTEROCEAN SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	1011030225	0.35	08-Jul-2024	31-Mar-2025		
110	1AB0724UGD	MUMI06619E	ISMAIL MOHAMMED AND SONS	194C	Payments to contractors	3785467	0.35	08-Jul-2024	31-Mar-2025		
111	1AB0724UGE	MUMJ00698F	J M BAXI & CO	194C	Payments to contractors	921258048	0.35	08-Jul-2024	31-Mar-2025		
112	1AB0724UGF	MUMJ08154G	JAMES MACKINTOSH AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	6885689	0.35	08-Jul-2024	31-Mar-2025		
113	1AB0724UGG	MUMJ16047D	JATIN HARISH KAPADIA	194C	Payments to contractors	10057373	0.35	08-Jul-2024	31-Mar-2025		
114	1AB0724UGH	PNEJ05125B	JAWAHARLAL NEHRU PORT TRUST	194C	Payments to contractors	971620075	0.35	08-Jul-2024	31-Mar-2025		
115	1AB0724UGI	PNEJ08546G	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	148500934	0.35	08-Jul-2024	31-Mar-2025		
116	1AB0724UGJ	PNEJ08552F	JSW STEEL LIMITED	194C	Payments to contractors	977561052	0.35	08-Jul-2024	31-Mar-2025		
117	1AB0724UGK	MUMJ18784D	JYOTIKA VIKRAM JHANGIANI	194C	Payments to contractors	3110067	0.35	08-Jul-2024	31-Mar-2025		

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118	1AB0724UGL	MUMS38689A	KAINAAZ ASSOCIATES CARGO MOVERS PRIVATE LIMITED	194C	Payments to contractors	44604889	0.35	08-Jul-2024	31-Mar-2025		
119	1AB0724UGM	MUMK29784G	KANOO SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	26046937	0.35	08-Jul-2024	31-Mar-2025		
120	1AB0724UGN	MUMK05265B	KHIMJI POONJA FREIGHT FORWARDERS PVT LTD	194C	Payments to contractors	23823067	0.35	08-Jul-2024	31-Mar-2025		
121	1AB0724UGO	MUMK31037G	KINGMAN MARINE PRIVATE LIMITED	194C	Payments to contractors	147197085	0.35	08-Jul-2024	31-Mar-2025		
122	1AB0724UGP	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194C	Payments to contractors	14666667	0.35	08-Jul-2024	31-Mar-2025		
123	1AB0724UGQ	PNEL08804F	LA MER SHIPPING PRIVATE LIMITED	194C	Payments to contractors	18303905	0.35	08-Jul-2024	31-Mar-2025		
124	1AB0724UGR	MUML04695F	LAXMI ORGANIC INDUSTRIES LTD.	194C	Payments to contractors	50059503	0.35	08-Jul-2024	31-Mar-2025		
125	1AB0724UGS	MUMM20744D	LILADHAR PASOO FORWARDERS PVT LTD	194C	Payments to contractors	2046000	0.35	08-Jul-2024	31-Mar-2025		
126	1AB0724UGT	MUML03641B	LINK SHIPPING AND MANAGEMENT SYSTEM PRIVATE LIMITED	194C	Payments to contractors	2504951	0.35	08-Jul-2024	31-Mar-2025		
127	1AB0724UGU	MUML02856A	LINKS CARGO AGENCIES PVT LTD	194C	Payments to contractors	24089249	0.35	08-Jul-2024	31-Mar-2025		

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128	1AB0724UGV	DELL03627B	LOTUS (INTERNATIONAL) FREIGHT EXPRESS PRIVATE LIMITED	194C	Payments to contractors	513333	0.35	08-Jul-2024	31-Mar-2025		
129	1AB0724UGW	MUMM21414B	M DINSHAW AND COMPANY PRIVATE LTD	194C	Payments to contractors	108298721	0.35	08-Jul-2024	31-Mar-2025		
130	1AB0724UGX	MUMM61494G	M. D. CARGO MOVERS & HANDLERS LLP	194C	Payments to contractors	9523049	0.35	08-Jul-2024	31-Mar-2025		
131	1AB0724UGY	PNEM10271C	MAHALAXMI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	59463050	0.35	08-Jul-2024	31-Mar-2025		
132	1AB0724UGZ	MUMM34075G	MAHENDRA NAROTTAM KANABAR	194C	Payments to contractors	96538996	0.35	08-Jul-2024	31-Mar-2025		
133	1AB0724UHA	PNEM19527E	MAHESH BHAGWAT KALE	194C	Payments to contractors	75475086	0.35	08-Jul-2024	31-Mar-2025		
134	1AB0724UHB	MUMM44842A	MALHARI DNYANDEV CHAKAVE	194C	Payments to contractors	654755	0.35	08-Jul-2024	31-Mar-2025		
135	1AB0724UHC	MUMM40853B	MAN LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	16874122	0.35	08-Jul-2024	31-Mar-2025		
136	1AB0724UHD	MUMM26154C	MANGALAM (INDIA)	194C	Payments to contractors	47314667	0.35	08-Jul-2024	31-Mar-2025		
137	1AB0724UHE	MUMM14417E	MARCONS SHIPMANAGEMENT PVT LTD	194C	Payments to contractors	99757508	0.35	08-Jul-2024	31-Mar-2025		

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138	1AB0724UHF	BLRM03938E	MARINE LINKS SHIPPING AGENCIES	194C	Payments to contractors	23244800	0.35	08-Jul-2024	31-Mar-2025		
139	1AB0724UHG	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194C	Payments to contractors	7441867	0.35	08-Jul-2024	31-Mar-2025		
140	1AB0724UHH	MUMP15904A	MASTER LOGITECH PRIVATE LIMITED	194C	Payments to contractors	8767488	0.35	08-Jul-2024	31-Mar-2025		
141	1AB0724UHI	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194C	Payments to contractors	8584824	0.35	08-Jul-2024	31-Mar-2025		
142	1AB0724UHJ	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194C	Payments to contractors	264241805	0.35	08-Jul-2024	31-Mar-2025		
143	1AB0724UHK	DELM22848A	MILAP LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	410255	0.35	08-Jul-2024	31-Mar-2025		
144	1AB0724UHL	MUMM18971B	MITSUI O S K LINES LIMITED	194C	Payments to contractors	255061623	0.35	08-Jul-2024	31-Mar-2025		
145	1AB0724UHM	MUMM20871E	MITSUTAR SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	526285314	0.35	08-Jul-2024	31-Mar-2025		
146	1AB0724UHN	CHEM11003G	MOL SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	248474476	0.35	08-Jul-2024	31-Mar-2025		
147	1AB0724UHO	MUMM29240B	MORARJI UMARSHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	73407985	0.35	08-Jul-2024	31-Mar-2025		

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148	1AB0724UHP	MUMM25025A	MOTUMAL AND COMPANY	194C	Payments to contractors	96114960	0.35	08-Jul-2024	31-Mar-2025		
149	1AB0724UHQ	MUMM29241C	MRL CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	17073619	0.35	08-Jul-2024	31-Mar-2025		
150	1AB0724UHR	MUMM32630D	MULJI DAMJI AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	4876667	0.35	08-Jul-2024	31-Mar-2025		
151	1AB0724UHS	MUMN10066A	NANAVATI SPECIALITY CHEMICALS PRIVATE LIMITED	194C	Payments to contractors	2550774	0.35	08-Jul-2024	31-Mar-2025		
152	1AB0724UHT	MUMN04308D	NANDAN PETROCHEM LIMITED	194C	Payments to contractors	10853333	0.35	08-Jul-2024	31-Mar-2025		
153	1AB0724UHU	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194C	Payments to contractors	2802611	0.35	08-Jul-2024	31-Mar-2025		
154	1AB0724UHV	MUMN18807F	NATIONWIDE SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	4670984	0.35	08-Jul-2024	31-Mar-2025		
155	1AB0724UHW	RKTE00150D	NAYARA ENERGY LIMITED	194C	Payments to contractors	35350494	0.35	08-Jul-2024	31-Mar-2025		
156	1AB0724UHX	MUMN27100D	NEETA CHAITANYA SHAH	194C	Payments to contractors	2657600	0.35	08-Jul-2024	31-Mar-2025		
157	1AB0724UHY	PNEN10481C	NIKHIL CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	33527908	0.35	08-Jul-2024	31-Mar-2025		

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158	1AB0724UHZ	BLRN03961G	NIPPON EXPRESS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	3226667	0.35	08-Jul-2024	31-Mar-2025		
159	1AB0724UIA	MUMN17810C	NIPPON YUSEN KABUSHIKI KAISHA	194C	Payments to contractors	53810875	0.35	08-Jul-2024	31-Mar-2025		
160	1AB0724UIB	MUMN22927C	NIRAJ DILIP SHAH	194C	Payments to contractors	63175728	0.35	08-Jul-2024	31-Mar-2025		
161	1AB0724UIC	MUMN13467G	NYK BULK & PROJECTS CARRIERS LTD	194C	Payments to contractors	64225390	0.35	08-Jul-2024	31-Mar-2025		
162	1AB0724UID	MUMN11132C	NYK INDIA PRIVATE LIMITED	194C	Payments to contractors	103807378	0.35	08-Jul-2024	31-Mar-2025		
163	1AB0724UIE	MUMO04490D	OIL & NATURAL GAS CORPORATION LIMITED	194C	Payments to contractors	686002710	0.35	08-Jul-2024	31-Mar-2025		
164	1AB0724UIF	CHEO04847D	OLS CLEARING & FORWARDING PRIVATE LIMITED	194C	Payments to contractors	234667	0.35	08-Jul-2024	31-Mar-2025		
165	1AB0724UIG	MUMO01183A	OM FREIGHT FORWARDERS PVT LTD M/S	194C	Payments to contractors	46877664	0.35	08-Jul-2024	31-Mar-2025		
166	1AB0724UIH	MUMO06382F	OM NAMAH SHIVAY LOGISTICS INTERNATIONAL PRIVATE LIMITED	194C	Payments to contractors	521514	0.35	08-Jul-2024	31-Mar-2025		
167	1AB0724UII	DELO04077D	OM SEAWAYS CARGO PRIVATE LIMITED	194C	Payments to contractors	31988346	0.35	08-Jul-2024	31-Mar-2025		

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168	1AB0724UIJ	BRDO00445E	ONGC PETRO ADDITIONS LIMITED	194C	Payments to contractors	42693631	0.35	08-Jul-2024	31-Mar-2025		
169	1AB0724UIK	MUMO02996A	ORIENTAL AIR AND SHIP SERVICES LIMITED	194C	Payments to contractors	255534	0.35	08-Jul-2024	31-Mar-2025		
170	1AB0724UIL	MUMO01160F	ORION OFFSHORE SERVICES PRIVATE LIMITED	194C	Payments to contractors	766650	0.35	08-Jul-2024	31-Mar-2025		
171	1AB0724UIM	MUMO08427G	ORZEL MARITIME PRIVATE LIMITED	194C	Payments to contractors	101464	0.35	08-Jul-2024	31-Mar-2025		
172	1AB0724UIN	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	390680839	0.35	08-Jul-2024	31-Mar-2025		
173	1AB0724UIO	MUMP10140E	PARULEKARS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	23175579	0.35	08-Jul-2024	31-Mar-2025		
174	1AB0724UIP	MUMP28174G	PEACOCK SHIPPING PRIVATE LIMITED	194C	Payments to contractors	30589268	0.35	08-Jul-2024	31-Mar-2025		
175	1AB0724UIQ	MUMP11512E	PNP MARITIME SERVICES PVT LTD	194C	Payments to contractors	42060933	0.35	08-Jul-2024	31-Mar-2025		
176	1AB0724UIR	MUMP41347F	PRAJAPATI SOLUTIONS SERVICES	194C	Payments to contractors	980343	0.35	08-Jul-2024	31-Mar-2025		
177	1AB0724UIS	MUMP46527F	PRASHANT BABURAO DONGRE	194C	Payments to contractors	12652127	0.35	08-Jul-2024	31-Mar-2025		

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178	1AB0724UIT	MUMP06256F	PRASOL CHEMICALS LIMITED	194C	Payments to contractors	3219225	0.35	08-Jul-2024	31-Mar-2025		
179	1AB0724UIU	MUMP27438F	PRECISE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	6492065	0.35	08-Jul-2024	31-Mar-2025		
180	1AB0724UIV	MUMP15666A	PREETIKA SHIPPING AGENCY PVT. LTD.	194C	Payments to contractors	4723396	0.35	08-Jul-2024	31-Mar-2025		
181	1AB0724UIW	DELP16858C	PROCAM LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2845209	0.35	08-Jul-2024	31-Mar-2025		
182	1AB0724UIX	DELP17040C	PROCAM WORLDWIDE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	688307	0.35	08-Jul-2024	31-Mar-2025		
183	1AB0724UIY	MUMP44017B	PROLOG INDIA PRIVATE LIMITED	194C	Payments to contractors	2579087	0.35	08-Jul-2024	31-Mar-2025		
184	1AB0724UIZ	MUMR20721B	R P PATEL SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	22230801	0.35	08-Jul-2024	31-Mar-2025		
185	1AB0724UJA	MUMR23551D	RADIANT MARITIME INDIA PVT LTD	194C	Payments to contractors	6697680	0.35	08-Jul-2024	31-Mar-2025		
186	1AB0724UJB	MUMR16892B	RAJ SHIPPING AGENCIES	194C	Payments to contractors	9109067	0.35	08-Jul-2024	31-Mar-2025		
187	1AB0724UJC	MUMR14548C	RAJ SHIPPING AGENCIES LTD	194C	Payments to contractors	12418481	0.35	08-Jul-2024	31-Mar-2025		

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188	1AB0724UJD	MUMR15223F	RAJ TRANSPORT & TRADING CO.	194C	Payments to contractors	523478	0.35	08-Jul-2024	31-Mar-2025		
189	1AB0724UJE	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	194C	Payments to contractors	57253460	0.35	08-Jul-2024	31-Mar-2025		
190	1AB0724UJF	MUMR35388D	RCL AGENCIES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	4508203	0.35	08-Jul-2024	31-Mar-2025		
191	1AB0724UJG	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194C	Payments to contractors	454516	0.35	08-Jul-2024	31-Mar-2025		
192	1AB0724UJH	MUMM23509D	ROHINTON FALI MASTER	194C	Payments to contractors	44443093	0.35	08-Jul-2024	31-Mar-2025		
193	1AB0724UJI	MUMR39233F	ROYAL TRANSLOGISTICS	194C	Payments to contractors	2596411	0.35	08-Jul-2024	31-Mar-2025		
194	1AB0724UJJ	PNER21169B	RUCHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	206595	0.35	08-Jul-2024	31-Mar-2025		
195	1AB0724UJK	MUMS88543A	S B ENTERPRISES	194C	Payments to contractors	176000	0.35	08-Jul-2024	31-Mar-2025		
196	1AB0724UJL	MUMS22408B	S N DAS FREIGHT FORWARDERS PVT.LTD M/S	194C	Payments to contractors	851083	0.35	08-Jul-2024	31-Mar-2025		
197	1AB0724UJM	MUMS53329D	S S MARINE SERVICES	194C	Payments to contractors	217448	0.35	08-Jul-2024	31-Mar-2025		

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198	1AB0724UJN	MUMS3892 2C	SADHAV SHIPPING LTD	194C	Payments to contractors	2339765	0.35	08-Jul-2024	31-Mar-2025		
199	1AB0724UJO	MUMS1009 0K	SAEED AHMED MUHAMMAD ISMAIL MANSURI	194C	Payments to contractors	110885	0.35	08-Jul-2024	31-Mar-2025		
200	1AB0724UJP	MUMS3794 5F	SAI FREIGHT PRIVATE LTD	194C	Payments to contractors	2536572	0.35	08-Jul-2024	31-Mar-2025		
201	1AB0724UJQ	MUMS3546 6E	SAI MARITIME & MANAGEMENT PVT.LTD.	194C	Payments to contractors	124364931	0.35	08-Jul-2024	31-Mar-2025		
202	1AB0724UJR	MUMS2106 8F	SAI OM PETRO SPECIALITIES LTD M/S	194C	Payments to contractors	156941	0.35	08-Jul-2024	31-Mar-2025		
203	1AB0724UJS	MUMS2044 5F	SAMSARASHI PPING PRIVATE LIMITED	194C	Payments to contractors	451375352	0.35	08-Jul-2024	31-Mar-2025		
204	1AB0724UJT	MUMS6921 3E	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	361088880	0.35	08-Jul-2024	31-Mar-2025		
205	1AB0724UJU	MUMS1765 8E	SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	54038851	0.35	08-Jul-2024	31-Mar-2025		
206	1AB0724UJV	RKTS00649 F	SAURASHTRA CEMENT LIMITED	194C	Payments to contractors	5566986	0.35	08-Jul-2024	31-Mar-2025		
207	1AB0724UJW	RKTS02453 D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	101910321	0.35	08-Jul-2024	31-Mar-2025		

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208	1AB0724UJX	PNES58257D	SEA LINK AGENCIES PRIVATE LIMITED	194C	Payments to contractors	20868446	0.35	08-Jul-2024	31-Mar-2025		
209	1AB0724UJY	MUMS79591B	SEA SPEED CHA SERVICES PRIVATE LIMITED	194C	Payments to contractors	454966	0.35	08-Jul-2024	31-Mar-2025		
210	1AB0724UJZ	MUMS59269A	SEATECH SHIPPING & PROJECTS (I) PRIVATE LIMITED	194C	Payments to contractors	4394302	0.35	08-Jul-2024	31-Mar-2025		
211	1AB0724UKA	MUMS28598D	SEAWORLD SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	156987701	0.35	08-Jul-2024	31-Mar-2025		
212	1AB0724UKB	MUMS58099G	SEVEN SEAS MARITIME AGENCIES	194C	Payments to contractors	72791290	0.35	08-Jul-2024	31-Mar-2025		
213	1AB0724UKC	MUMS45652F	SHAAN MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	112239980	0.35	08-Jul-2024	31-Mar-2025		
214	1AB0724UKD	MUMS37145D	SHARP LOGISTICS PVT. LTD.	194C	Payments to contractors	10780147	0.35	08-Jul-2024	31-Mar-2025		
215	1AB0724UKE	MUMS61893G	SHELL INDIA MARKETS PRIVATE LIMITED	194C	Payments to contractors	2417768	0.35	08-Jul-2024	31-Mar-2025		
216	1AB0724UKF	MUMS12834K	SHENDGE BROTHERS LLP	194C	Payments to contractors	12604973	0.35	08-Jul-2024	31-Mar-2025		
217	1AB0724UKG	MUMS30643E	SHINY SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	16198575	0.35	08-Jul-2024	31-Mar-2025		

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218	1AB0724UKH	MUMS80221B	SHITLAPRASAD RAMDHAN MAURYA	194C	Payments to contractors	685683	0.35	08-Jul-2024	31-Mar-2025		
219	1AB0724UKI	MUMS35431E	SHOBHA PROMPT SERVICES PRIVATE LIMITED	194C	Payments to contractors	3870498	0.35	08-Jul-2024	31-Mar-2025		
220	1AB0724UKJ	MUMS71430C	SHOOLIN SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	8858667	0.35	08-Jul-2024	31-Mar-2025		
221	1AB0724UKK	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194C	Payments to contractors	68453988	0.35	08-Jul-2024	31-Mar-2025		
222	1AB0724UKL	MUMS85094C	SHREE SAMARTH KRUPA SHIPPING & LOGISTICS COMPANY	194C	Payments to contractors	200999093	0.35	08-Jul-2024	31-Mar-2025		
223	1AB0724UKM	MUMS88831B	SHREEYA FABTECH PRIVATE LIMITED	194C	Payments to contractors	56230481	0.35	08-Jul-2024	31-Mar-2025		
224	1AB0724UKN	VPNS08043A	SHRI CHANDRA BULK CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	94488811	0.35	08-Jul-2024	31-Mar-2025		
225	1AB0724UKO	MUMS24692D	SIDDHARTHA LOGISTICS COMPANY PVT LTD	194C	Payments to contractors	2313928	0.35	08-Jul-2024	31-Mar-2025		
226	1AB0724UKP	DELS27878E	SIGNAL LOGISTICS PVT LTD	194C	Payments to contractors	437901	0.35	08-Jul-2024	31-Mar-2025		
227	1AB0724UKQ	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194C	Payments to contractors	5857966	0.35	08-Jul-2024	31-Mar-2025		

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228	1AB0724UKR	MUMS7313 2D	SME LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1007453	0.35	08-Jul-2024	31-Mar-2025		
229	1AB0724UKS	MUMS7035 2C	SONETA LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1471191	0.35	08-Jul-2024	31-Mar-2025		
230	1AB0724UKT	MUMS4908 4A	SPENTA SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1842839	0.35	08-Jul-2024	31-Mar-2025		
231	1AB0724UKU	MUMS3864 0A	SPURGEON TRANSPORT PRIVATE LIMITED	194C	Payments to contractors	51597333	0.35	08-Jul-2024	31-Mar-2025		
232	1AB0724UKV	CHES60029 E	SRI MODERN WEIGH SYSTEMS	194C	Payments to contractors	2559735	0.35	08-Jul-2024	31-Mar-2025		
233	1AB0724UKW	MUMS8404 5D	SRINATH AGENCIES	194C	Payments to contractors	2541209	0.35	08-Jul-2024	31-Mar-2025		
234	1AB0724UKX	BLRS47100 E	SRISHAN AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1143388	0.35	08-Jul-2024	31-Mar-2025		
235	1AB0724UKY	MUMS7668 9E	SUDHIR BHAURAO PATHARE	194C	Payments to contractors	7505860	0.35	08-Jul-2024	31-Mar-2025		
236	1AB0724UKZ	MUMS4625 7B	SUMANGALAM (INDIA)	194C	Payments to contractors	132000	0.35	08-Jul-2024	31-Mar-2025		
237	1AB0724ULA	MUMS6679 3G	SUNRICH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1904588	0.35	08-Jul-2024	31-Mar-2025		

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238	1AB0724ULB	MUMS01358A	SUPREME PETROCHEM LIMITED	194C	Payments to contractors	34959282	0.35	08-Jul-2024	31-Mar-2025		
239	1AB0724ULC	MUMS40203C	SUPREME HYDRO ENGINEERING PRIVATE LIMITED	194C	Payments to contractors	1105533	0.35	08-Jul-2024	31-Mar-2025		
240	1AB0724ULD	CALT02488D	T M INTERNATIONAL LOGISTICS LTD	194C	Payments to contractors	26921567	0.35	08-Jul-2024	31-Mar-2025		
241	1AB0724ULE	MUMT00054F	TATA MOTORS LIMITED	194C	Payments to contractors	51333333	0.35	08-Jul-2024	31-Mar-2025		
242	1AB0724ULF	MUMT12669G	THE ADDITIONAL COMMISSIONER OF POLICE SOUTH REGION NAGPADA MUMBAI	194C	Payments to contractors	1797052	0.35	08-Jul-2024	31-Mar-2025		
243	1AB0724ULG	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	947513539	0.35	08-Jul-2024	31-Mar-2025		
244	1AB0724ULH	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	113238590	0.35	08-Jul-2024	31-Mar-2025		
245	1AB0724ULI	BBNT00811G	THRIVENI EARTHMOVERS PRIVATE LIMITED	194C	Payments to contractors	4744153	0.35	08-Jul-2024	31-Mar-2025		
246	1AB0724ULJ	NSKT02176G	THYSSENKRUPP ELECTRICAL STEEL INDIA PRIVATE LIMITED	194C	Payments to contractors	16845047	0.35	08-Jul-2024	31-Mar-2025		
247	1AB0724ULK	MUMT13977F	TIMSEAWAYS PRIVATE LIMITED	194C	Payments to contractors	7844744	0.35	08-Jul-2024	31-Mar-2025		

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248	1AB0724ULL	MUMT10948A	TOTAL SHIPPING AND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	710618	0.35	08-Jul-2024	31-Mar-2025		
249	1AB0724ULM	CHE08937F	TRANS GLOBAL LOGISTICS	194C	Payments to contractors	8697267	0.35	08-Jul-2024	31-Mar-2025		
250	1AB0724ULN	BLRT10764F	TRIPATH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	110000	0.35	08-Jul-2024	31-Mar-2025		
251	1AB0724ULO	MUMT18007D	TRISTAR OCEANIC SERVICES PRIVATE LIMITED	194C	Payments to contractors	667810	0.35	08-Jul-2024	31-Mar-2025		
252	1AB0724ULP	MUMU03303G	U M KHONA & CO	194C	Payments to contractors	157753197	0.35	08-Jul-2024	31-Mar-2025		
253	1AB0724ULQ	MUMU09611A	UNIQUE OFFSHORE	194C	Payments to contractors	215111	0.35	08-Jul-2024	31-Mar-2025		
254	1AB0724ULR	MUMV32601C	V ARJOON	194C	Payments to contractors	101693	0.35	08-Jul-2024	31-Mar-2025		
255	1AB0724ULS	MUMV24584A	VIJAYKUMAR VASANI LONDHE	194C	Payments to contractors	6368319	0.35	08-Jul-2024	31-Mar-2025		
256	1AB0724ULT	MUMV22022A	VIKRAM DINKAR DONGRE	194C	Payments to contractors	203389	0.35	08-Jul-2024	31-Mar-2025		
257	1AB0724ULU	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194C	Payments to contractors	12354273	0.35	08-Jul-2024	31-Mar-2025		

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258	1AB0724ULV	MUMV10707E	VISHAL SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1352377	0.35	08-Jul-2024	31-Mar-2025		
259	1AB0724ULW	MUMV20330C	VMA SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	36674172	0.35	08-Jul-2024	31-Mar-2025		
260	1AB0724ULX	DELW05447B	WATERWAYS LEISURE TOURISM PRIVATE LIMITED	194C	Payments to contractors	106040766	0.35	08-Jul-2024	31-Mar-2025		
261	1AB0724ULY	MUMB12230B	WILHELMSEN PORT SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	431575106	0.35	08-Jul-2024	31-Mar-2025		
262	1AB0724ULZ	MUMX00736B	XPEDITE VENTURES PRIVATE LIMITED	194C	Payments to contractors	12027686	0.35	08-Jul-2024	31-Mar-2025		
263	1AB0724UMA	MUMY01654C	YESH PRABHA CLEARING AND FORWARDING	194C	Payments to contractors	1616067	0.35	08-Jul-2024	31-Mar-2025		
264	1AB0724UMB	MUMA45488C	A S MOLOOBHOY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	472073	0.35	08-Jul-2024	31-Mar-2025		
265	1AB0724UMC	MUMA01872D	ABHYUDAYA CO-OP BANK LTD	194I(b)	Rent - Land and Building / furniture / fittings	843199	0.35	08-Jul-2024	31-Mar-2025		
266	1AB0724UMD	MUMA19866A	AEGIS LOGISTICS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	140472455	0.35	08-Jul-2024	31-Mar-2025		
267	1AB0724UME	MUMA21430D	ALLANA HOLDINGS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1090820	0.35	08-Jul-2024	31-Mar-2025		

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268	1AB0724UMF	MUMA28795E	ALOO INVESTMENT CO PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	486454	0.35	08-Jul-2024	31-Mar-2025		
269	1AB0724UMG	MUMA20123F	AMAR TEA PVT.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	365980	0.35	08-Jul-2024	31-Mar-2025		
270	1AB0724UMH	MUMA21022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194I(b)	Rent - Land and Building / furniture / fittings	709789	0.35	08-Jul-2024	31-Mar-2025		
271	1AB0724UMI	BLRA26937B	ANGRIYA SEA EAGLE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1570800	0.35	08-Jul-2024	31-Mar-2025		
272	1AB0724UMJ	MUMA25218E	ARIHANT UNIT PREMISE CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	545999	0.35	08-Jul-2024	31-Mar-2025		
273	1AB0724UMK	MUMA19095G	ASIA PUBLISHING HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	660206	0.35	08-Jul-2024	31-Mar-2025		
274	1AB0724UML	MUMB13700B	B F WADIA AND SONS	194I(b)	Rent - Land and Building / furniture / fittings	311664	0.35	08-Jul-2024	31-Mar-2025		
275	1AB0724UMM	MUMB12809G	BALMER LAWRIE & CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	4094611	0.35	08-Jul-2024	31-Mar-2025		
276	1AB0724UMN	MUMB16106G	BALTIC TRADING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	387479	0.35	08-Jul-2024	31-Mar-2025		
277	1AB0724UMO	MUMB09087B	BANARSIDAS RAMGOPAL	194I(b)	Rent - Land and Building / furniture / fittings	1852041	0.35	08-Jul-2024	31-Mar-2025		

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278	1AB0724UMP	MUMB23844C	BANK OF BARODA	194I(b)	Rent - Land and Building / furniture / fittings	398271	0.35	08-Jul-2024	31-Mar-2025		
279	1AB0724UMQ	MUMB29261B	BAYVIEW LOUNGE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	26349768	0.35	08-Jul-2024	31-Mar-2025		
280	1AB0724UMR	MUMB11418B	BEDI A.M. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	883949	0.35	08-Jul-2024	31-Mar-2025		
281	1AB0724UMS	MUMB31949B	BHANUSHALI STUDIOS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	560000	0.35	08-Jul-2024	31-Mar-2025		
282	1AB0724UMT	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1414025283	0.35	08-Jul-2024	31-Mar-2025		
283	1AB0724UMU	MUMB11997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	522140	0.35	08-Jul-2024	31-Mar-2025		
284	1AB0724UMV	MUMB18122G	BHARATI NEWSPAPERS PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	633882	0.35	08-Jul-2024	31-Mar-2025		
285	1AB0724UMW	NSKB01389D	BHARATIYA GRAMIN PUNARRCHANA SANSTHA	194I(b)	Rent - Land and Building / furniture / fittings	8260000	0.35	08-Jul-2024	31-Mar-2025		
286	1AB0724UMX	MUMB06300A	BINANI INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	832882	0.35	08-Jul-2024	31-Mar-2025		
287	1AB0724UMY	MUMB12754A	BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF THE INDIAN INSTITUTE OF SCIENCE	194I(b)	Rent - Land and Building / furniture / fittings	2994504	0.35	08-Jul-2024	31-Mar-2025		

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288	1AB0724UMZ	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	194I(b)	Rent - Land and Building / furniture / fittings	2793894	0.35	08-Jul-2024	31-Mar-2025		
289	1AB0724UNA	MUMB18825C	BOMBAY SEWREE CHEMICALS MFG. CO. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	247215	0.35	08-Jul-2024	31-Mar-2025		
290	1AB0724UNB	MUMB16693F	BRIGHT OUTDOOR MEDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	12303182	0.35	08-Jul-2024	31-Mar-2025		
291	1AB0724UNC	CALB00275C	BRITANNIA INDUSTRIES LTD	194I(b)	Rent - Land and Building / furniture / fittings	5099147	0.35	08-Jul-2024	31-Mar-2025		
292	1AB0724UND	BLRC01000G	CANARA BANK ET & T SEC	194I(b)	Rent - Land and Building / furniture / fittings	1975266	0.35	08-Jul-2024	31-Mar-2025		
293	1AB0724UNE	MUMC11520F	CARDINAL AIR TRASPOT CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	550913	0.35	08-Jul-2024	31-Mar-2025		
294	1AB0724UNF	MUMC15108C	CAXTON HOUSE PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1605671	0.35	08-Jul-2024	31-Mar-2025		
295	1AB0724UNG	MUMC12963G	CHHOTALAL KESHAVJEE & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	374346	0.35	08-Jul-2024	31-Mar-2025		
296	1AB0724UNH	MUMC01407A	CHINUBHAI KALIDASS & BROS	194I(b)	Rent - Land and Building / furniture / fittings	293457	0.35	08-Jul-2024	31-Mar-2025		
297	1AB0724UNI	MUMC24896E	COCHIN SHIPYARD LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	241497904	0.35	08-Jul-2024	31-Mar-2025		

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298	1AB0724UNJ	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	622154	0.35	08-Jul-2024	31-Mar-2025		
299	1AB0724UNK	MUME00917A	COTTON ASSOCIATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	5104872	0.35	08-Jul-2024	31-Mar-2025		
300	1AB0724UNL	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	3708531	0.35	08-Jul-2024	31-Mar-2025		
301	1AB0724UNM	MUMD09140F	DAS & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	481629	0.35	08-Jul-2024	31-Mar-2025		
302	1AB0724UNN	MUMD09596G	DEPE GLOBAL SHIPPING AGENCIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1441813	0.35	08-Jul-2024	31-Mar-2025		
303	1AB0724UNO	MUMD09301F	DHARAMBIR MANOHARLAL PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3064520	0.35	08-Jul-2024	31-Mar-2025		
304	1AB0724UNP	MUMD10861E	DIRECTORATE OF CONSTRUCTION SERVICES AND ESTATE MANAGEMENT	194I(b)	Rent - Land and Building / furniture / fittings	458476	0.35	08-Jul-2024	31-Mar-2025		
305	1AB0724UNQ	MUME13600G	EXCEL ENTERTAINMENT & FILMS LLP	194I(b)	Rent - Land and Building / furniture / fittings	280000	0.35	08-Jul-2024	31-Mar-2025		
306	1AB0724UNR	MUME11020C	EXCEL MEDIA AND ENTERTAINMENT LLP	194I(b)	Rent - Land and Building / furniture / fittings	840000	0.35	08-Jul-2024	31-Mar-2025		
307	1AB0724UNS	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	654024	0.35	08-Jul-2024	31-Mar-2025		

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308	1AB0724UNT	MUMF05345E	F F POTIA & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	407560	0.35	08-Jul-2024	31-Mar-2025		
309	1AB0724UNU	MUMF03467C	FLEMINGO DUTYFREE SHOP PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	4290664	0.35	08-Jul-2024	31-Mar-2025		
310	1AB0724UNV	MUMF02899B	FUMIGATION INDUSTRIAL AND LABORATORY CHEMICALS CO P LTD	194I(b)	Rent - Land and Building / furniture / fittings	281372	0.35	08-Jul-2024	31-Mar-2025		
311	1AB0724UNW	DELG00179E	GAIL INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4593849	0.35	08-Jul-2024	31-Mar-2025		
312	1AB0724UNX	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1241023	0.35	08-Jul-2024	31-Mar-2025		
313	1AB0724UNY	MUMG00214E	GODREJ INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	11985844	0.35	08-Jul-2024	31-Mar-2025		
314	1AB0724UNZ	MUMG01440F	GRAND WOOD WORKS & SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	1324032	0.35	08-Jul-2024	31-Mar-2025		
315	1AB0724UOA	MUMG08406G	GTL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4618964	0.35	08-Jul-2024	31-Mar-2025		
316	1AB0724UOB	MUMH11446B	HAJI DAWOOD HAJI ABDULLA AND SONS	194I(b)	Rent - Land and Building / furniture / fittings	259090	0.35	08-Jul-2024	31-Mar-2025		
317	1AB0724UOC	MUMH21472D	HARISH DHIRAJLAL BHANUSHALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	716233	0.35	08-Jul-2024	31-Mar-2025		

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318	1AB0724UOD	MUMH05702E	HIMATLAL HIRJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	260383	0.35	08-Jul-2024	31-Mar-2025		
319	1AB0724UOE	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	606742455	0.35	08-Jul-2024	31-Mar-2025		
320	1AB0724UOF	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	485898305	0.35	08-Jul-2024	31-Mar-2025		
321	1AB0724UOG	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	194I(b)	Rent - Land and Building / furniture / fittings	421599	0.35	08-Jul-2024	31-Mar-2025		
322	1AB0724UOH	BLRH03783D	HINDUSTAN UNILEVER LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5513180	0.35	08-Jul-2024	31-Mar-2025		
323	1AB0724UOI	MUMH03659F	HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD	194I(b)	Rent - Land and Building / furniture / fittings	609900	0.35	08-Jul-2024	31-Mar-2025		
324	1AB0724UOJ	MUMI12157F	INDIA PORTS GLOBAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1227218	0.35	08-Jul-2024	31-Mar-2025		
325	1AB0724UOK	MUMI04923C	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1238474	0.35	08-Jul-2024	31-Mar-2025		
326	1AB0724UOL	DELI09652G	INDIAN OIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	261327562	0.35	08-Jul-2024	31-Mar-2025		
327	1AB0724UOM	DELI11045G	INDIAN PORT RAIL & ROPEWAY CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5327150	0.35	08-Jul-2024	31-Mar-2025		

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328	1AB0724UON	MUMI04866B	IVP LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	19685724	0.35	08-Jul-2024	31-Mar-2025		
329	1AB0724UOO	MUMJ00698F	J M BAXI & CO	194I(b)	Rent - Land and Building / furniture / fittings	3348789	0.35	08-Jul-2024	31-Mar-2025		
330	1AB0724UOP	MUMJ08797F	J.N. MARSHALL & COMPANY (STEEL DEPT)	194I(b)	Rent - Land and Building / furniture / fittings	369495	0.35	08-Jul-2024	31-Mar-2025		
331	1AB0724UOQ	DELJ00089F	JAIPUR GOLDEN TRANSPORT CO. P. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	582846	0.35	08-Jul-2024	31-Mar-2025		
332	1AB0724UOR	MUMJ10338G	JETHABHAI GOPALJI'S	194I(b)	Rent - Land and Building / furniture / fittings	8908427	0.35	08-Jul-2024	31-Mar-2025		
333	1AB0724UOS	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9415304	0.35	08-Jul-2024	31-Mar-2025		
334	1AB0724UOT	MUMK18673E	KAMANI TUBES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2724910	0.35	08-Jul-2024	31-Mar-2025		
335	1AB0724UOU	MUMK12621A	KHANDELWAL BROTHERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	467131	0.35	08-Jul-2024	31-Mar-2025		
336	1AB0724UOV	MUMK12106D	KHANDELWAL ENGINEERING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	786220	0.35	08-Jul-2024	31-Mar-2025		
337	1AB0724UOW	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	18028657	0.35	08-Jul-2024	31-Mar-2025		

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338	1AB0724UOX	CHEL03823 B	LARSEN & TOUBRO LTD	194I(b)	Rent - Land and Building / furniture / fittings	4083729	0.35	08-Jul-2024	31-Mar-2025		
339	1AB0724UOY	MUML0460 1C	LUBRICANTS & ALLIED PRODUCTS MANUFACTURING CO P LTD	194I(b)	Rent - Land and Building / furniture / fittings	262181	0.35	08-Jul-2024	31-Mar-2025		
340	1AB0724UOZ	MUMM2141 4B	M DINSHAW AND COMPANY PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	1405460	0.35	08-Jul-2024	31-Mar-2025		
341	1AB0724UPA	MUMM5643 0D	M2M FERRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	455573	0.35	08-Jul-2024	31-Mar-2025		
342	1AB0724UPB	CALM01055 F	MACHINE TOOLS INDIA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	908679	0.35	08-Jul-2024	31-Mar-2025		
343	1AB0724UPC	MUMM6327 6D	MAHESH RAJARAM PATIL	194I(b)	Rent - Land and Building / furniture / fittings	24675000	0.35	08-Jul-2024	31-Mar-2025		
344	1AB0724UPD	MUMM1889 8F	MAHINDRA & MAHINDRA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	29849938	0.35	08-Jul-2024	31-Mar-2025		
345	1AB0724UPE	MUMM2301 5G	MANDALIYA OIL MILLS	194I(b)	Rent - Land and Building / furniture / fittings	374972	0.35	08-Jul-2024	31-Mar-2025		
346	1AB0724UPF	MUMM0770 8B	MANILAL PATEL CLEARAING FORWARDING P LTD	194I(b)	Rent - Land and Building / furniture / fittings	886004	0.35	08-Jul-2024	31-Mar-2025		
347	1AB0724UPG	MUMM3233 2G	MANUBHAI A SHETH & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1217185	0.35	08-Jul-2024	31-Mar-2025		

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348	1AB0724UPH	CALM00232B	MARSHALL SONS & CO. INDIA LTD./.	194I(b)	Rent - Land and Building / furniture / fittings	2168910	0.35	08-Jul-2024	31-Mar-2025		
349	1AB0724UPI	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5670255	0.35	08-Jul-2024	31-Mar-2025		
350	1AB0724UPJ	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	98344615	0.35	08-Jul-2024	31-Mar-2025		
351	1AB0724UPK	MUMM20507E	MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1339989	0.35	08-Jul-2024	31-Mar-2025		
352	1AB0724UPL	MUMM24723G	MERWANJEE POONJAJEE & SONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	399182	0.35	08-Jul-2024	31-Mar-2025		
353	1AB0724UPM	MUMM20743C	METRO HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2010923	0.35	08-Jul-2024	31-Mar-2025		
354	1AB0724UPN	MUMM24473B	MINERVA PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3240524	0.35	08-Jul-2024	31-Mar-2025		
355	1AB0724UPO	MUMM18971B	MITSU O S K LINES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2204324	0.35	08-Jul-2024	31-Mar-2025		
356	1AB0724UPP	MUMM34974C	MITTAL M G REAL ESTATE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	532191	0.35	08-Jul-2024	31-Mar-2025		
357	1AB0724UPQ	BLRM00047F	MORMUGAO PORT AUTHORITY	194I(b)	Rent - Land and Building / furniture / fittings	408727	0.35	08-Jul-2024	31-Mar-2025		

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358	1AB0724UPR	MUMM27407C	MSEB HOLDING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	35724178	0.35	08-Jul-2024	31-Mar-2025		
359	1AB0724UPS	MUMM16747D	MUMBAI METRO POLITIAN REGION DEVELOPMENT AUTHORITY	194I(b)	Rent - Land and Building / furniture / fittings	1020682006	0.35	08-Jul-2024	31-Mar-2025		
360	1AB0724UPT	MUMM38214B	MUMBAI METRO RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	60753806	0.35	08-Jul-2024	31-Mar-2025		
361	1AB0724UPU	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	2525107	0.35	08-Jul-2024	31-Mar-2025		
362	1AB0724UPV	MUMK01379A	NATIONAL TRANSPORT CO	194I(b)	Rent - Land and Building / furniture / fittings	2087680	0.35	08-Jul-2024	31-Mar-2025		
363	1AB0724UPW	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1615597	0.35	08-Jul-2024	31-Mar-2025		
364	1AB0724UPX	MUMN15207D	NOBLE FISHERIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	339710	0.35	08-Jul-2024	31-Mar-2025		
365	1AB0724UPY	MUMN06254D	NOVELTY PROPERTIES & INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2386952	0.35	08-Jul-2024	31-Mar-2025		
366	1AB0724UPZ	MUMN16182F	NOVUS ENGINEERING WORKS	194I(b)	Rent - Land and Building / furniture / fittings	443906	0.35	08-Jul-2024	31-Mar-2025		
367	1AB0724UQA	MUMN11132C	NYK INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	289730	0.35	08-Jul-2024	31-Mar-2025		

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368	1AB0724UQB	MUMO02728F	OBSERVER (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4765696	0.35	08-Jul-2024	31-Mar-2025		
369	1AB0724UQC	MUMO04082B	OFFICE OF ACIT HQ FINANCE	194I(b)	Rent - Land and Building / furniture / fittings	1365857	0.35	08-Jul-2024	31-Mar-2025		
370	1AB0724UQD	PNEO02921C	OIL AND NATURAL GAS CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	461382422	0.35	08-Jul-2024	31-Mar-2025		
371	1AB0724UQE	MUMP35478C	PALKHIWALA CO OP HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	241588	0.35	08-Jul-2024	31-Mar-2025		
372	1AB0724UQF	MUMP01833G	PREMJI BHANJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	546049	0.35	08-Jul-2024	31-Mar-2025		
373	1AB0724UQG	DELP10371E	PTC INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	521506	0.35	08-Jul-2024	31-Mar-2025		
374	1AB0724UQH	MUMP28082F	PYRAMID SHIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2619919	0.35	08-Jul-2024	31-Mar-2025		
375	1AB0724UQI	MUMR16883G	R D SETHNA SCHOLARSHIP FUND	194I(b)	Rent - Land and Building / furniture / fittings	1110723	0.35	08-Jul-2024	31-Mar-2025		
376	1AB0724UQJ	MUMR00647D	R.M.MEHTA &CO.	194I(b)	Rent - Land and Building / furniture / fittings	923971	0.35	08-Jul-2024	31-Mar-2025		
377	1AB0724UQK	MUMR25942A	RAILTEL CORPORATION OF INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1867863	0.35	08-Jul-2024	31-Mar-2025		

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378	1AB0724UQL	MUMR16455F	RALLIS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7547891	0.35	08-Jul-2024	31-Mar-2025		
379	1AB0724UQM	MUMR45414F	RAMADEVI RAGHAVENDRA ACHARYA	194I(b)	Rent - Land and Building / furniture / fittings	684377	0.35	08-Jul-2024	31-Mar-2025		
380	1AB0724UQN	MUMR16342E	REAY ROAD IRON & METAL WAREHOUSING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5806308	0.35	08-Jul-2024	31-Mar-2025		
381	1AB0724UQO	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6047026	0.35	08-Jul-2024	31-Mar-2025		
382	1AB0724UQP	MUMR19504C	RELIANCE NATURAL RESOURCES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	37796556	0.35	08-Jul-2024	31-Mar-2025		
383	1AB0724UQQ	MUMR36647C	REX CHAMBERS PREMISES CO OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1528514	0.35	08-Jul-2024	31-Mar-2025		
384	1AB0724UQR	MUMR00548C	ROBINSONS	194I(b)	Rent - Land and Building / furniture / fittings	295821	0.35	08-Jul-2024	31-Mar-2025		
385	1AB0724UQS	MUMJ11518D	ROOPJYOT ENGINEERING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	359184	0.35	08-Jul-2024	31-Mar-2025		
386	1AB0724UQT	MUMR16889F	ROYAL BOMBAY YACHT CLUB	194I(b)	Rent - Land and Building / furniture / fittings	3187619	0.35	08-Jul-2024	31-Mar-2025		
387	1AB0724UQU	MUMR39233F	ROYAL TRANSLOGIST ICS	194I(b)	Rent - Land and Building / furniture / fittings	1048909	0.35	08-Jul-2024	31-Mar-2025		

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388	1AB0724UQV	MUMS75041B	S D ENGINEER AND SON LLP	194I(b)	Rent - Land and Building / furniture / fittings	270341	0.35	08-Jul-2024	31-Mar-2025		
389	1AB0724UQW	MUMS39539D	S F CHEMICAL INDUSTRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	421024	0.35	08-Jul-2024	31-Mar-2025		
390	1AB0724UQX	MUMS20445F	SAMSARASHI PPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	854031	0.35	08-Jul-2024	31-Mar-2025		
391	1AB0724UQY	RKTS13488G	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3321844	0.35	08-Jul-2024	31-Mar-2025		
392	1AB0724UQZ	BPLS09672F	SCINDIA DEVASTHANT RUST	194I(b)	Rent - Land and Building / furniture / fittings	1790864	0.35	08-Jul-2024	31-Mar-2025		
393	1AB0724URA	MUMS41191D	SEAKING CATERERS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	596371	0.35	08-Jul-2024	31-Mar-2025		
394	1AB0724URB	MUMS36642E	SEALORD CONTAINERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	31645860	0.35	08-Jul-2024	31-Mar-2025		
395	1AB0724URC	MUMS62016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2160362	0.35	08-Jul-2024	31-Mar-2025		
396	1AB0724URD	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1683063	0.35	08-Jul-2024	31-Mar-2025		
397	1AB0724URE	MUMS18999B	SHAH KANJI NARSHI AND COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	461703	0.35	08-Jul-2024	31-Mar-2025		

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398	1AB0724URF	MUMS45414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2259538	0.35	08-Jul-2024	31-Mar-2025		
399	1AB0724URG	MUMS39388G	SHAPOORJI DATA PROCESSING PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1022626	0.35	08-Jul-2024	31-Mar-2025		
400	1AB0724URH	MUMT10003A	SHARRP VENTURES CAPITAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	808382	0.35	08-Jul-2024	31-Mar-2025		
401	1AB0724URI	MUMS10490L	SHERIAR FAREDOON NOOREYEZDAN	194I(b)	Rent - Land and Building / furniture / fittings	371129	0.35	08-Jul-2024	31-Mar-2025		
402	1AB0724URJ	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	60094717	0.35	08-Jul-2024	31-Mar-2025		
403	1AB0724URK	MUMS13532B	SHREE SHANKAR VIJAY SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	251779	0.35	08-Jul-2024	31-Mar-2025		
404	1AB0724URL	MUMS10660N	SEA PRIDE BANQUET PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1400000	0.35	08-Jul-2024	31-Mar-2025		
405	1AB0724URM	MUMS55745E	SK YUSUFALI M TAYEBALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1097166	0.35	08-Jul-2024	31-Mar-2025		
406	1AB0724URN	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3896557	0.35	08-Jul-2024	31-Mar-2025		
407	1AB0724URO	MUMS38774B	SOUTHERN ELECTRIC CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	385981	0.35	08-Jul-2024	31-Mar-2025		

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408	1AB0724URP	MUMS84045D	SRINATH AGENCIES	194I(b)	Rent - Land and Building / furniture / fittings	4598411	0.35	08-Jul-2024	31-Mar-2025		
409	1AB0724URQ	MUMS61586A	SUCHEETA KEDARNATH SETHI	194I(b)	Rent - Land and Building / furniture / fittings	1377236	0.35	08-Jul-2024	31-Mar-2025		
410	1AB0724URR	MUMS41020A	SUNNY HOUSE CO OPERATIVE HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	289383	0.35	08-Jul-2024	31-Mar-2025		
411	1AB0724URS	MUMS52783D	SUPREME ENTERPRISES	194I(b)	Rent - Land and Building / furniture / fittings	5446245	0.35	08-Jul-2024	31-Mar-2025		
412	1AB0724URT	MUMS37169G	SURANG INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	575316	0.35	08-Jul-2024	31-Mar-2025		
413	1AB0724URU	MUMT16497F	T A POTIA AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	736978	0.35	08-Jul-2024	31-Mar-2025		
414	1AB0724URV	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1094435	0.35	08-Jul-2024	31-Mar-2025		
415	1AB0724URW	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	194I(b)	Rent - Land and Building / furniture / fittings	34174445	0.35	08-Jul-2024	31-Mar-2025		
416	1AB0724URX	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	194I(b)	Rent - Land and Building / furniture / fittings	14175329	0.35	08-Jul-2024	31-Mar-2025		
417	1AB0724URY	MUMT00054F	TATA MOTORS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	5405716	0.35	08-Jul-2024	31-Mar-2025		

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418	1AB0724URZ	MUMH00331C	TATA TELESERVICE S MAHARASHTRA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1430944	0.35	08-Jul-2024	31-Mar-2025		
419	1AB0724USA	MUMT09656D	THE BOMBAY BURMAH TRADING CORPORATION LTD.	194I(b)	Rent - Land and Building / furniture / fittings	338205	0.35	08-Jul-2024	31-Mar-2025		
420	1AB0724USB	MUMT12976F	THE HYDERABAD MFG & PRESSING FACTORY PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1504171	0.35	08-Jul-2024	31-Mar-2025		
421	1AB0724USC	MUMT16117D	THE INDIAN EXPRESS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1194752	0.35	08-Jul-2024	31-Mar-2025		
422	1AB0724USD	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	8377345	0.35	08-Jul-2024	31-Mar-2025		
423	1AB0724USE	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1044367	0.35	08-Jul-2024	31-Mar-2025		
424	1AB0724USF	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194I(b)	Rent - Land and Building / furniture / fittings	339542	0.35	08-Jul-2024	31-Mar-2025		
425	1AB0724USG	MUMT07797G	THE TATA POWER COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	165570683	0.35	08-Jul-2024	31-Mar-2025		
426	1AB0724USH	MUMT15107B	THE TIMBER MARKET OCCUPANTS SOCIETY	194I(b)	Rent - Land and Building / furniture / fittings	7648263	0.35	08-Jul-2024	31-Mar-2025		
427	1AB0724USI	MUMT05787F	TOMANI TUBES PVT.LTD M/S	194I(b)	Rent - Land and Building / furniture / fittings	532531	0.35	08-Jul-2024	31-Mar-2025		

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428	1AB0724USJ	MUMT08337A	TRANS MARINE CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	2931919	0.35	08-Jul-2024	31-Mar-2025		
429	1AB0724USK	MUMT00410E	TULSIDAS KHIMJI	194I(b)	Rent - Land and Building / furniture / fittings	972269	0.35	08-Jul-2024	31-Mar-2025		
430	1AB0724USL	MUMU07368E	U C SHETH AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1623611	0.35	08-Jul-2024	31-Mar-2025		
431	1AB0724USM	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1183869	0.35	08-Jul-2024	31-Mar-2025		
432	1AB0724USN	MUMU04363C	URANUS ELECTROTECHNIK PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	458230	0.35	08-Jul-2024	31-Mar-2025		
433	1AB0724USO	MUMR22257E	VACCUM FISHERIES & REFRIGERATION CO.	194I(b)	Rent - Land and Building / furniture / fittings	346857	0.35	08-Jul-2024	31-Mar-2025		
434	1AB0724USP	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	422322	0.35	08-Jul-2024	31-Mar-2025		
435	1AB0724USQ	MUMV07842C	VOLTAS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	660003	0.35	08-Jul-2024	31-Mar-2025		
436	1AB0724USR	MUMV04758F	VVF LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	13295406	0.35	08-Jul-2024	31-Mar-2025		
437	1AB0724USS	MUMW03243C	WELLNESS FOREVER MEDICARE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	370856	0.35	08-Jul-2024	31-Mar-2025		

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	1AB0724UST	MUMB12230B	WILHELMESEN PORT SERVICES INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	185246625	0.35	08-Jul-2024	31-Mar-2025		
439	1AB0724USU	MUMM34075G	MAHENDRA NAROTTAM KANABAR	194J	Fees for professional services & others	7343	0.35	08-Jul-2024	31-Mar-2025		
440	1AB0724USV	MUMR00548C	ROBINSONS	194J	Fees for professional services & others	37849	0.35	08-Jul-2024	31-Mar-2025		
441	1AB0724USW	MUMB11997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194J	Fees for professional services & others	84141	0.35	08-Jul-2024	31-Mar-2025		
442	1AB0724USX	MUMA19866A	AEGIS LOGISTICS LIMITED	194J	Fees for professional services & others	342765	0.35	08-Jul-2024	31-Mar-2025		
443	1AB0724USY	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	441013	0.35	08-Jul-2024	31-Mar-2025		
444	1AB0724USZ	MUMM28150D	MOMS OUTDOOR MEDIA SOLUTIONS PRIVATE LIMITED	194J	Fees for professional services & others	600000	0.35	08-Jul-2024	31-Mar-2025		
445	1AB0724UTA	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	718187	0.35	08-Jul-2024	31-Mar-2025		
446	1AB0724UTB	MUMH05569E	HAROLD ANTHONY BUTHELLO	194J	Fees for professional services & others	1042003	0.35	08-Jul-2024	31-Mar-2025		
447	1AB0724UTC	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194J	Fees for professional services & others	1333333	0.35	08-Jul-2024	31-Mar-2025		

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	1AB0724UTD	MUMR19002E	REGIONAL PLANT QUARANTINE STN	194J	Fees for professional services & others	1381512	0.35	08-Jul-2024	31-Mar-2025		
449	1AB0724UTE	RKTK00657G	KANDLA PORT TRUST	194J	Fees for professional services & others	1403520	0.35	08-Jul-2024	31-Mar-2025		
450	1AB0724UTF	MUMB32237C	BALLARD PIER PRIVATE LIMITED	194J	Fees for professional services & others	1828093	0.35	08-Jul-2024	31-Mar-2025		
451	1AB0724UTG	PNEG04836G	AMBA RIVER COKE LIMITED	194J	Fees for professional services & others	3116200	0.35	08-Jul-2024	31-Mar-2025		
452	1AB0724UTH	PNEJ08552F	JSW STEEL LIMITED	194J	Fees for professional services & others	77203609	0.35	08-Jul-2024	31-Mar-2025		
453	1AB0724UTI	MUMD13139A	DIRECTORATE GENERAL OF SHIPPING	194J	Fees for professional services & others	134045352	0.35	08-Jul-2024	31-Mar-2025		

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*****