



**Office of TDS CIRCLE 1(3), MUMBAI**

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

**Ref No. : 197(1)/AAATM5001D/2022-23/1**

**Date : 23-Aug-2022**

**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	1AB0822LLZ	MUMB23844C	BANK OF BARODA	194A	Interest other than Interest on securities	10000000	0.35	23-Aug-2022	31-Mar-2023		
2	1AB0822LMA	MUMB12126C	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	194A	Interest other than Interest on securities	10000000	0.35	23-Aug-2022	31-Mar-2023		
3	1AB0822LMB	MUMC25154D	CANARA BANK MH2	194A	Interest other than Interest on securities	120000000	0.35	23-Aug-2022	31-Mar-2023		
4	1AB0822LMC	MUMC24701F	CANARA BANK MH	194A	Interest other than Interest on securities	110427	0.35	23-Aug-2022	31-Mar-2023		

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5	1AB0822LMD	MUMC11189D	CENTRAL BANK OF INDIA	194A	Interest other than Interest on securities	60617	0.35	23-Aug-2022	31-Mar-2023		
6	1AB0822LME	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194A	Interest other than Interest on securities	365630	0.35	23-Aug-2022	31-Mar-2023		
7	1AB0822LMF	MUMD09954A	DAYA LUBRICANTS PRIVATE LIMITED	194A	Interest other than Interest on securities	147197	0.35	23-Aug-2022	31-Mar-2023		
8	1AB0822LMG	MUMI05027B	INDIAN BANK MUMBAI FORT BRANCH	194A	Interest other than Interest on securities	100000000	0.35	23-Aug-2022	31-Mar-2023		
9	1AB0822LMH	CHEI10066A	INDIAN BANK-MUMBAI	194A	Interest other than Interest on securities	10224433	0.35	23-Aug-2022	31-Mar-2023		
10	1AB0822LMI	MUMR15251F	REGIONAL OFFICE	194A	Interest other than Interest on securities	50000000	0.35	23-Aug-2022	31-Mar-2023		

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11	1AB0822L MJ	MUMJ00698F	J M BAXI & CO	194A	Interest other than Interest on securities	1034935	0.35	23-Aug-2022	31-Mar-2023		
12	1AB0822L MK	MUMP17813F	PUNJAB AND SIND BANK ZONAL OFFICE	194A	Interest other than Interest on securities	20000000	0.35	23-Aug-2022	31-Mar-2023		
13	1AB0822L ML	MUMP34534D	PUNJAB NATIONAL BANK CIRCLE MUMBAI CITY	194A	Interest other than Interest on securities	50000000	0.35	23-Aug-2022	31-Mar-2023		
14	1AB0822L MM	DELP32204E	PUNJAB NATIONAL BANK LRS	194A	Interest other than Interest on securities	12572468	0.35	23-Aug-2022	31-Mar-2023		
15	1AB0822L MN	MUMS86187D	STATE BANK OF INDIA	194A	Interest other than Interest on securities	150000000	0.35	23-Aug-2022	31-Mar-2023		
16	1AB0822L MO	MUMS52783D	SUPREME ENTERPRISES	194A	Interest other than Interest on securities	982371	0.35	23-Aug-2022	31-Mar-2023		

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17	1AB0822LMP	MUMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	Interest other than Interest on securities	50000000	0.35	23-Aug-2022	31-Mar-2023		
18	1AB0822LMQ	MUMU08605C	UNION BANK OF INDIA ROOM MUMBAI SOUTH	194A	Interest other than Interest on securities	80000000	0.35	23-Aug-2022	31-Mar-2023		
19	1AB0822LMR	MUMA09455F	AARTI INDUSTRIE S LTD	194C	Payments to contractors	3731957	0.35	23-Aug-2022	31-Mar-2023		
20	1AB0822LMS	MUMA18211E	AASHIM S MONGIA	194C	Payments to contractors	2845597	0.35	23-Aug-2022	31-Mar-2023		
21	1AB0822LMT	MUMA20425G	ABADINDIA ASHOREBASE RESOURCES	194C	Payments to contractors	5736500	0.35	23-Aug-2022	31-Mar-2023		
22	1AB0822LMU	MUMA63594G	ABBAS KASAM PARKAR	194C	Payments to contractors	6858222	0.35	23-Aug-2022	31-Mar-2023		

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23	1AB0822L MV	MUMA66 659F	ABU AHMED CHAUDHARY	194C	Payments to contractors	1118821	0.35	23-Aug-2022	31-Mar-2023		
24	1AB0822L MW	MUMA36 050A	ACQUA TRANSPORTING AGENCY	194C	Payments to contractors	36949261	0.35	23-Aug-2022	31-Mar-2023		
25	1AB0822L MX	MUMA42 680B	ACT INFRAPORT LIMITED	194C	Payments to contractors	2231039	0.35	23-Aug-2022	31-Mar-2023		
26	1AB0822L MY	MUMA20 336B	ADMIRAL SHIPPING LIMITED	194C	Payments to contractors	6891337	0.35	23-Aug-2022	31-Mar-2023		
27	1AB0822L MZ	MUMA19 866A	AEGIS LOGISTICS LIMITED	194C	Payments to contractors	36472	0.35	23-Aug-2022	31-Mar-2023		
28	1AB0822L NA	MUMA48 548D	AFF LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	167649	0.35	23-Aug-2022	31-Mar-2023		

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29	1AB0822LNB	MUMA52485G	AIRFAST GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	9428859	0.35	23-Aug-2022	31-Mar-2023		
30	1AB0822LNC	MUMA11719B	AJAY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1336632	0.35	23-Aug-2022	31-Mar-2023		
31	1AB0822LND	CHNA03812E	ALBATROSS SHIPPING AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	519820	0.35	23-Aug-2022	31-Mar-2023		
32	1AB0822LNE	MUMA09302G	ALL INDIA CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	20286479	0.35	23-Aug-2022	31-Mar-2023		
33	1AB0822LNF	MUMA08492B	ALLCARGO LOGISTICS LIMITED	194C	Payments to contractors	408902	0.35	23-Aug-2022	31-Mar-2023		
34	1AB0822LNG	MUMA28761F	ALLIED SHIPPING AGENCIES PVT LTD	194C	Payments to contractors	15810919	0.35	23-Aug-2022	31-Mar-2023		

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35	1AB0822L NH	PNEG048 36G	AMBA RIVER COKE LIMITED	194C	Payments to contractors	87350420	0.35	23-Aug-2022	31-Mar-2023		
36	1AB0822L NI	MUMA55 022C	ANIVA GLOBAL LOGISTICS LLP	194C	Payments to contractors	36819882	0.35	23-Aug-2022	31-Mar-2023		
37	1AB0822L NJ	MUMA35 979G	A-ONE CARETAKER PRIVATE LIMITED	194C	Payments to contractors	16451139	0.35	23-Aug-2022	31-Mar-2023		
38	1AB0822L NK	MUMA00 978F	ARYA OFFSHORE SERVICES PVT. LTD.	194C	Payments to contractors	1472900	0.35	23-Aug-2022	31-Mar-2023		
39	1AB0822L NL	MUMA37 846E	ASHOK KAILASH JAIN	194C	Payments to contractors	7178819	0.35	23-Aug-2022	31-Mar-2023		
40	1AB0822L NM	MUMA56 987A	ASTUTE BUSINESS SOLUTIONS	194C	Payments to contractors	489906	0.35	23-Aug-2022	31-Mar-2023		

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41	1AB0822L NN	MUMA20604D	ATC GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1464320	0.35	23-Aug-2022	31-Mar-2023		
42	1AB0822L NO	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194C	Payments to contractors	1750000000	0.35	23-Aug-2022	31-Mar-2023		
43	1AB0822L NP	MUMC21863C	AVVASHY A CCI LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	7039241	0.35	23-Aug-2022	31-Mar-2023		
44	1AB0822L NQ	MUMB12850F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE LIMITED	194C	Payments to contractors	150000000	0.35	23-Aug-2022	31-Mar-2023		
45	1AB0822L NR	MUMB22684E	BAY TANKERS PRIVATE LIMITED	194C	Payments to contractors	3847987	0.35	23-Aug-2022	31-Mar-2023		
46	1AB0822L NS	MUMB27515F	BEEGLOBAL SHIPPING AND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	554667	0.35	23-Aug-2022	31-Mar-2023		



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47	1AB0822LNT	CHEB05643B	BEN LINE AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	152550361	0.35	23-Aug-2022	31-Mar-2023		
48	1AB0822LNU	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	194C	Payments to contractors	19030000	0.35	23-Aug-2022	31-Mar-2023		
49	1AB0822LNV	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	1421633949	0.35	23-Aug-2022	31-Mar-2023		
50	1AB0822LNW	MUMB05676G	BHATIA SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2084500	0.35	23-Aug-2022	31-Mar-2023		
51	1AB0822LNX	MUMB12458F	BHOIR DREDGING CO PVT LTD	194C	Payments to contractors	1063411	0.35	23-Aug-2022	31-Mar-2023		
52	1AB0822LNY	PNEB13443D	BKB SHIP RECYCLERS PRIVATE LIMITED	194C	Payments to contractors	1353718	0.35	23-Aug-2022	31-Mar-2023		

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53	1AB0822L NZ	MUMB21 326E	BOXCO LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	9681962	0.35	23-Aug- 2022	31-Mar- 2023		
54	1AB0822L OA	MUMC11 255G	C J SHAH & COMPANY	194C	Payments to contractors	10840550	0.35	23-Aug- 2022	31-Mar- 2023		
55	1AB0822L OB	MUMC10 094A	C. N. SANGHAVI & CO. (FORWARD S) PRIVATE LIMITED	194C	Payments to contractors	77407226	0.35	23-Aug- 2022	31-Mar- 2023		
56	1AB0822L OC	MUMC12 537A	CAPRICOR N LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	5141563	0.35	23-Aug- 2022	31-Mar- 2023		
57	1AB0822L OD	VPNC012 51F	CHANDRA OIL & GAS PROJECT SERVICES PRIVATE LIMITED	194C	Payments to contractors	1801588	0.35	23-Aug- 2022	31-Mar- 2023		
58	1AB0822L OE	VPNC007 66D	CHANDRA SHIP MANAGEM ENT PRIVATE LIMITED	194C	Payments to contractors	729399	0.35	23-Aug- 2022	31-Mar- 2023		

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59	1AB0822L OF	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194C	Payments to contractors	29061459	0.35	23-Aug-2022	31-Mar-2023		
60	1AB0822L OG	MUMC21136D	CHETAN RAMESHCHANDRA SHAH	194C	Payments to contractors	4865078	0.35	23-Aug-2022	31-Mar-2023		
61	1AB0822L OH	MUMC01407A	CHINUBHAI KALIDASS & BROS	194C	Payments to contractors	62073	0.35	23-Aug-2022	31-Mar-2023		
62	1AB0822L OI	MUMC08218A	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1375486	0.35	23-Aug-2022	31-Mar-2023		
63	1AB0822L OJ	MUMC12716E	COAST LINE SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	19718781	0.35	23-Aug-2022	31-Mar-2023		
64	1AB0822L OK	MUMC24896E	COCHIN SHIPYARD LIMITED	194C	Payments to contractors	6060522	0.35	23-Aug-2022	31-Mar-2023		

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65	1AB0822L OL	PNEC15188F	CONCORDE LOGISTICS INDIA	194C	Payments to contractors	1228047	0.35	23-Aug-2022	31-Mar-2023		
66	1AB0822L OM	MUMC19106D	CREATIVE MARITIME SERVICES LLP	194C	Payments to contractors	150000000	0.35	23-Aug-2022	31-Mar-2023		
67	1AB0822L ON	MUMD11074A	DAMANI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	218800566	0.35	23-Aug-2022	31-Mar-2023		
68	1AB0822L OO	RKTD04718A	DARIYA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	110075364	0.35	23-Aug-2022	31-Mar-2023		
69	1AB0822L OP	MUMD09954A	DAYA LUBRICANTS PRIVATE LIMITED	194C	Payments to contractors	3699647	0.35	23-Aug-2022	31-Mar-2023		
70	1AB0822L OQ	MUME03997A	DHL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1386340	0.35	23-Aug-2022	31-Mar-2023		

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71	1AB0822LOR	DELI04241G	DSV COLOAD & CLEARANCE PRIVATE LIMITED	194C	Payments to contractors	31673	0.35	23-Aug-2022	31-Mar-2023		
72	1AB0822LOS	MUMM21026F	EAST WEST SHIP REPAIRERS PVT LTD	194C	Payments to contractors	87536	0.35	23-Aug-2022	31-Mar-2023		
73	1AB0822LOT	MUME10775C	ECOMM FREIGHT PRIVATE LIMITED	194C	Payments to contractors	4134397	0.35	23-Aug-2022	31-Mar-2023		
74	1AB0822LOU	MUMS70428B	EMIRATES LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	22718839	0.35	23-Aug-2022	31-Mar-2023		
75	1AB0822LOV	MRTE01103E	ENGLOBE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	4624958	0.35	23-Aug-2022	31-Mar-2023		
76	1AB0822LOW	MUME14161A	EPT EXIM SERVICES PRIVATE LIMITED	194C	Payments to contractors	602405	0.35	23-Aug-2022	31-Mar-2023		

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77	1AB0822L OX	MUME04 927G	ESQUIRE SHIPPING & TRADING PVT LTD	194C	Payments to contractors	756011	0.35	23-Aug-2022	31-Mar-2023		
78	1AB0822L OY	MUME03 276A	EXPRESS CARGO MOVERS	194C	Payments to contractors	25575000	0.35	23-Aug-2022	31-Mar-2023		
79	1AB0822L OZ	MUME04 807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	19783907	0.35	23-Aug-2022	31-Mar-2023		
80	1AB0822LP A	MUMF02 681A	FALCON CARGO SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	6652910	0.35	23-Aug-2022	31-Mar-2023		
81	1AB0822LP B	MUMF01 417D	FALCON OFFSHORE SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	38872789	0.35	23-Aug-2022	31-Mar-2023		
82	1AB0822LP C	CHEF032 87E	FLYJAC LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2565333	0.35	23-Aug-2022	31-Mar-2023		

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83	1AB0822LPD	MUMF05587B	FOURSTAR INTERNATIONAL	194C	Payments to contractors	1380357	0.35	23-Aug-2022	31-Mar-2023		
84	1AB0822LPE	CHEF04016F	FREIGHT FIELD (MADRAS) PRIVATE LIMITED	194C	Payments to contractors	1941333	0.35	23-Aug-2022	31-Mar-2023		
85	1AB0822LPF	MUMG10834F	GAC SHIPPING (INDIA) PVT LTD	194C	Payments to contractors	525786338	0.35	23-Aug-2022	31-Mar-2023		
86	1AB0822LPG	MUMG22498A	GEETA SHIPPING AND CLEARING SERVICES PRIVATE LIMITED	194C	Payments to contractors	23249445	0.35	23-Aug-2022	31-Mar-2023		
87	1AB0822LPH	MUMG18446B	GLOBAL OCEAN CLEARING PRIVATE LIMITED	194C	Payments to contractors	160000000	0.35	23-Aug-2022	31-Mar-2023		
88	1AB0822LPI	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	6955098	0.35	23-Aug-2022	31-Mar-2023		

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89	1AB0822LPJ	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194C	Payments to contractors	2310000	0.35	23-Aug-2022	31-Mar-2023		
90	1AB0822LPK	MUMG17314D	GOLD STAR LINES LIMITED	194C	Payments to contractors	2773333	0.35	23-Aug-2022	31-Mar-2023		
91	1AB0822LPL	MUMG08321F	GOODRICH MARITIME PRIVATE LIMITED	194C	Payments to contractors	91532	0.35	23-Aug-2022	31-Mar-2023		
92	1AB0822LPM	MUMG18779F	GOVINDJI KANJI & CO	194C	Payments to contractors	71524	0.35	23-Aug-2022	31-Mar-2023		
93	1AB0822LPN	MUMG05187A	GREEN CHANNEL FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	56160	0.35	23-Aug-2022	31-Mar-2023		
94	1AB0822LPO	CHEG12389G	GREENTY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1268566	0.35	23-Aug-2022	31-Mar-2023		



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95	1AB0822LP P	MUMH10010A	HAPAG-LLOYD INDIA PRIVATE LIMITED	194C	Payments to contractors	112036	0.35	23-Aug-2022	31-Mar-2023		
96	1AB0822LP Q	MUMH19394E	HARSH JAYANT LAPSIA	194C	Payments to contractors	8252134	0.35	23-Aug-2022	31-Mar-2023		
97	1AB0822LP R	MUMH05177E	HAZEL MERCANTILE LTD	194C	Payments to contractors	2342840	0.35	23-Aug-2022	31-Mar-2023		
98	1AB0822LP S	MUMH09467D	HERMES MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	2579674	0.35	23-Aug-2022	31-Mar-2023		
99	1AB0822LP T	MUMH06684G	HIND FREIGHT SERVICES PVT LTD	194C	Payments to contractors	28125642	0.35	23-Aug-2022	31-Mar-2023		
100	1AB0822LP U	MUMH06865F	HIND OFFSHORE PRIVATE LIMITED	194C	Payments to contractors	87422385	0.35	23-Aug-2022	31-Mar-2023		

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101	1AB0822LPV	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	896371334	0.35	23-Aug-2022	31-Mar-2023		
102	1AB0822LPW	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	294539093	0.35	23-Aug-2022	31-Mar-2023		
103	1AB0822LPX	MUMH07057B	HINDUSTAN PETROLEUM CORPORATION LTD.	194C	Payments to contractors	600000000	0.35	23-Aug-2022	31-Mar-2023		
104	1AB0822LPY	MUMH08999E	HMM SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	4680000	0.35	23-Aug-2022	31-Mar-2023		
105	1AB0822LPZ	BLRI00315A	IG PETROCHEMICALS LIMITED	194C	Payments to contractors	403933	0.35	23-Aug-2022	31-Mar-2023		
106	1AB0822LQA	MUMI03186B	IFK MARINE AND CONSULTANCY PRIVATE LIMITED	194C	Payments to contractors	2967888	0.35	23-Aug-2022	31-Mar-2023		

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107	1AB0822L QB	DELI0965 2G	INDIAN OIL CORPORATION LIMITED	194C	Payments to contractors	215886782	0.35	23-Aug-2022	31-Mar-2023		
108	1AB0822L QC	MUMI079 01F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	Payments to contractors	327150907	0.35	23-Aug-2022	31-Mar-2023		
109	1AB0822L QD	RTKB071 45F	INDUS TOWERS LIMITED	194C	Payments to contractors	12045818	0.35	23-Aug-2022	31-Mar-2023		
110	1AB0822L QE	DELI0782 2D	INSYNERGY SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	194C	Payments to contractors	2149195	0.35	23-Aug-2022	31-Mar-2023		
111	1AB0822L QF	DELI0031 9E	INTEROCEAN SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	687634423	0.35	23-Aug-2022	31-Mar-2023		
112	1AB0822L QG	MUMI070 28A	IOCC SHIPPING PRIVATE LIMITED	194C	Payments to contractors	10259989	0.35	23-Aug-2022	31-Mar-2023		

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113	1AB0822LQH	MUMI06619E	ISMAIL MOHAMMED AND SONS	194C	Payments to contractors	3362746	0.35	23-Aug-2022	31-Mar-2023		
114	1AB0822LQI	MUMI12795G	ISS SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	27770773	0.35	23-Aug-2022	31-Mar-2023		
115	1AB0822LQJ	MUMJ00698F	J M BAXI & CO	194C	Payments to contractors	557937827	0.35	23-Aug-2022	31-Mar-2023		
116	1AB0822LQK	MUMJ16047D	JATIN HARISH KAPADIA	194C	Payments to contractors	3466320	0.35	23-Aug-2022	31-Mar-2023		
117	1AB0822LQL	PNEJ05125B	JAWAHARLAL NEHRU PORT TRUST	194C	Payments to contractors	578951016	0.35	23-Aug-2022	31-Mar-2023		
118	1AB0822LQM	PNEJ08546G	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	207793226	0.35	23-Aug-2022	31-Mar-2023		

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119	1AB0822L QN	PNEJ0853 7E	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	288212713	0.35	23-Aug-2022	31-Mar-2023		
120	1AB0822L QO	PNEJ0855 2F	JSW STEEL LIMITED	194C	Payments to contractors	226962925	0.35	23-Aug-2022	31-Mar-2023		
121	1AB0822L QP	BLRJ0051 1A	JSW STEEL LIMITED	194C	Payments to contractors	282323317	0.35	23-Aug-2022	31-Mar-2023		
122	1AB0822L QQ	MUMJ187 84D	JYOTIKA VIKRAM JHANGIANI	194C	Payments to contractors	188587	0.35	23-Aug-2022	31-Mar-2023		
123	1AB0822L QR	MUMK11 727C	K STEAMSHIP AGENCIES PRIVATE LIMITED	194C	Payments to contractors	67661	0.35	23-Aug-2022	31-Mar-2023		
124	1AB0822L QS	MUMK29 784G	KANOO SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	13636793	0.35	23-Aug-2022	31-Mar-2023		

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125	1AB0822L QT	MUMM44 287F	M/S KATARIA SHIPPING	194C	Payments to contractors	7815500	0.35	23-Aug-2022	31-Mar-2023		
126	1AB0822L QU	MUMK05 265B	KHIMJI POONJA FREIGHT FORWARDERS PVT LTD	194C	Payments to contractors	16648170	0.35	23-Aug-2022	31-Mar-2023		
127	1AB0822L QV	MUMK31 037G	KINGMAN MARINE PRIVATE LIMITED	194C	Payments to contractors	4760943	0.35	23-Aug-2022	31-Mar-2023		
128	1AB0822L QW	MUMK08 319D	KOREA MARINE TRANSPORT CO LTD	194C	Payments to contractors	27733333	0.35	23-Aug-2022	31-Mar-2023		
129	1AB0822L QX	CHEL038 23B	LARSEN & TOUBRO LTD	194C	Payments to contractors	110253027	0.35	23-Aug-2022	31-Mar-2023		
130	1AB0822L QY	MUML03 234A	LARSEN & TOUBRO LTD (UNIT EQUIPMENT)	194C	Payments to contractors	3537073	0.35	23-Aug-2022	31-Mar-2023		

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131	1AB0822LQZ	SRTL00098A	LARSEN & TOURBO LIMITED	194C	Payments to contractors	3216963	0.35	23-Aug-2022	31-Mar-2023		
132	1AB0822LRA	MUML04695F	LAXMI ORGANIC INDUSTRIES LTD.	194C	Payments to contractors	30995181	0.35	23-Aug-2022	31-Mar-2023		
133	1AB0822LRB	MUMM20744D	LILADHAR PASOO FORWARDERS PVT LTD	194C	Payments to contractors	8944000	0.35	23-Aug-2022	31-Mar-2023		
134	1AB0822LRC	MUML03641B	LINK SHIPPING AND MANAGEMENT SYSTEM PRIVATE LIMITED	194C	Payments to contractors	1746740	0.35	23-Aug-2022	31-Mar-2023		
135	1AB0822LRD	MUML02856A	LINKS CARGO AGENCIES PVT LTD	194C	Payments to contractors	5297606	0.35	23-Aug-2022	31-Mar-2023		
136	1AB0822LRE	DELL03627B	LOTUS (INTERNATIONAL) FREIGHT EXPRESS PRIVATE LIMITED	194C	Payments to contractors	5376871	0.35	23-Aug-2022	31-Mar-2023		

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137	1AB0822LRF	MUMM21414B	M DINSHAW AND COMPANY PRIVATE LTD	194C	Payments to contractors	136108787	0.35	23-Aug-2022	31-Mar-2023		
138	1AB0822LRG	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194C	Payments to contractors	6367715	0.35	23-Aug-2022	31-Mar-2023		
139	1AB0822LRH	MUMM23689B	MACNELS CONTAINER LINES PRIVATE LIMITED	194C	Payments to contractors	48158	0.35	23-Aug-2022	31-Mar-2023		
140	1AB0822LRI	MUMM12541E	MAHARASHTRA OIL EXTRACTI ONS PVT LTD.	194C	Payments to contractors	133198	0.35	23-Aug-2022	31-Mar-2023		
141	1AB0822LRJ	MUMM39599A	MAHAVIR SHIPPING AGENCY	194C	Payments to contractors	178625	0.35	23-Aug-2022	31-Mar-2023		
142	1AB0822LRK	MUMM44842A	MALHARI DNYANDE V CHAKAVE	194C	Payments to contractors	11717132	0.35	23-Aug-2022	31-Mar-2023		



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143	1AB0822LR L	MUMM40853B	MAN LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	2434234	0.35	23-Aug-2022	31-Mar-2023		
144	1AB0822LR M	MUMM26154C	MANGALAM (INDIA)	194C	Payments to contractors	12371832	0.35	23-Aug-2022	31-Mar-2023		
145	1AB0822LR N	MUMM14417E	MARCONS SHIPMANAGEMENT PVT LTD	194C	Payments to contractors	56839413	0.35	23-Aug-2022	31-Mar-2023		
146	1AB0822LR O	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194C	Payments to contractors	6830883	0.35	23-Aug-2022	31-Mar-2023		
147	1AB0822LR P	DELM11594C	MAXOP ENGINEERING COMPANY PRIVATE LIMITED	194C	Payments to contractors	815977	0.35	23-Aug-2022	31-Mar-2023		
148	1AB0822LR Q	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194C	Payments to contractors	8867273	0.35	23-Aug-2022	31-Mar-2023		

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149	1AB0822LR R	MUMM21 154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194C	Payments to contractors	250000000	0.35	23-Aug-2022	31-Mar-2023		
150	1AB0822LR S	MUMM18 971B	OK LINES LIMITED	194C	Payments to contractors	173738345	0.35	23-Aug-2022	31-Mar-2023		
151	1AB0822LR T	MUMM20 871E	SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	169828499	0.35	23-Aug-2022	31-Mar-2023		
152	1AB0822LR U	MUMM34 075G	MAHENDRA NAROTTA M KANABAR	194C	Payments to contractors	17205191	0.35	23-Aug-2022	31-Mar-2023		
153	1AB0822LR V	MUMM42 645B	MOHAMED TALHA SAIT	194C	Payments to contractors	485472	0.35	23-Aug-2022	31-Mar-2023		
154	1AB0822LR W	MUMI053 09D	MOHD HANIF ABDUL RAZZAK QURESHI	194C	Payments to contractors	1397509	0.35	23-Aug-2022	31-Mar-2023		

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155	1AB0822LRX	CHEM11003G	MOL SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	110942568	0.35	23-Aug-2022	31-Mar-2023		
156	1AB0822LRY	MUMM29240B	MORARJI UMARSHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	5673335	0.35	23-Aug-2022	31-Mar-2023		
157	1AB0822LRZ	MUMM25025A	MOTUMAL AND COMPANY	194C	Payments to contractors	81090076	0.35	23-Aug-2022	31-Mar-2023		
158	1AB0822LSA	MUMM29241C	MRL CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	2019455	0.35	23-Aug-2022	31-Mar-2023		
159	1AB0822LSB	MUMM32630D	MULJI DAMJI AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	1386000	0.35	23-Aug-2022	31-Mar-2023		
160	1AB0822LSC	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194C	Payments to contractors	5041996	0.35	23-Aug-2022	31-Mar-2023		

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161	1AB0822LSD	MUMN20276E	NARESH METHARAM LALA	194C	Payments to contractors	1745085	0.35	23-Aug-2022	31-Mar-2023		
162	1AB0822LSE	MUMN18807F	NATIONWIDE SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	12253159	0.35	23-Aug-2022	31-Mar-2023		
163	1AB0822LSF	RKTE00150D	NAYARA ENERGY LIMITED	194C	Payments to contractors	18717720	0.35	23-Aug-2022	31-Mar-2023		
164	1AB0822LSG	MUMN27100D	NEETA CHAITANYA SHAH	194C	Payments to contractors	7040107	0.35	23-Aug-2022	31-Mar-2023		
165	1AB0822LSH	PNEN10481C	NIKHIL CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	19215283	0.35	23-Aug-2022	31-Mar-2023		
166	1AB0822LSI	BLRN03961G	NIPPON EXPRESS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	36137200	0.35	23-Aug-2022	31-Mar-2023		

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167	1AB0822LS J	MUMN17810C	NIPPON YUSEN KABUSHIKI KAISHA	194C	Payments to contractors	65928221	0.35	23-Aug-2022	31-Mar-2023		
168	1AB0822LS K	MUMN22927C	NIRAJ DILIP SHAH	194C	Payments to contractors	73108268	0.35	23-Aug-2022	31-Mar-2023		
169	1AB0822LS L	MUMN13467G	NYK BULK & PROJECTS CARRIERS LTD	194C	Payments to contractors	105062990	0.35	23-Aug-2022	31-Mar-2023		
170	1AB0822LS M	MUMT03823B	NYK LINE ( INDIA ) PRIVATE LIMITED	194C	Payments to contractors	119691129	0.35	23-Aug-2022	31-Mar-2023		
171	1AB0822LS N	MUM001183A	OM FREIGHT FORWARDERS PVT LTD M/S	194C	Payments to contractors	110000000	0.35	23-Aug-2022	31-Mar-2023		
172	1AB0822LS O	DELO04077D	OM SEAWAYS CARGO PRIVATE LIMITED	194C	Payments to contractors	9392103	0.35	23-Aug-2022	31-Mar-2023		

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173	1AB0822LS P	MUM002 996A	ORIENTAL AIR AND SHIP SERVICES LIMITED	194C	Payments to contractors	753314	0.35	23-Aug-2022	31-Mar-2023		
174	1AB0822LS Q	MUM001 160F	ORION OFFSHORE SERVICES PRIVATE LIMITED	194C	Payments to contractors	1729983	0.35	23-Aug-2022	31-Mar-2023		
175	1AB0822LS R	MUMP26 816G	PACIFIC SHIPPING SERVICES	194C	Payments to contractors	575421	0.35	23-Aug-2022	31-Mar-2023		
176	1AB0822LS S	MUMP41 453G	PANKAJ HUKMICHA ND JAIN	194C	Payments to contractors	202855	0.35	23-Aug-2022	31-Mar-2023		
177	1AB0822LS T	MUMP16 324A	PAREKH MARINE AGENCIES PRIVATE LIMITED	194C	Payments to contractors	510425	0.35	23-Aug-2022	31-Mar-2023		
178	1AB0822LS U	MUMP37 026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	249180743	0.35	23-Aug-2022	31-Mar-2023		

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179	1AB0822LS V	MUMP10140E	PARULEKARS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	6137143	0.35	23-Aug-2022	31-Mar-2023		
180	1AB0822LS W	MUMP30809C	PCDA NAVY MUMBAI	194C	Payments to contractors	5639249	0.35	23-Aug-2022	31-Mar-2023		
181	1AB0822LS X	MUMP28174G	PEACOCK SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2801409	0.35	23-Aug-2022	31-Mar-2023		
182	1AB0822LS Y	MUMP11512E	PNP MARITIME SERVICES PVT LTD	194C	Payments to contractors	22688899	0.35	23-Aug-2022	31-Mar-2023		
183	1AB0822LS Z	MUMP41347F	PRAJAPATI SOLUTIONS SERVICES	194C	Payments to contractors	1377470	0.35	23-Aug-2022	31-Mar-2023		
184	1AB0822LT A	DELM08867F	PRAKASH FREIGHT MOVERS LIMITED	194C	Payments to contractors	1372439	0.35	23-Aug-2022	31-Mar-2023		

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185	1AB0822LT B	MUMP06256F	PRASOL CHEMICALS LIMITED	194C	Payments to contractors	3364369	0.35	23-Aug-2022	31-Mar-2023		
186	1AB0822LT C	MUMP27438F	PRECISE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2277277	0.35	23-Aug-2022	31-Mar-2023		
187	1AB0822LT D	DELP14624B	PREET MACHINES LIMITED	194C	Payments to contractors	520168	0.35	23-Aug-2022	31-Mar-2023		
188	1AB0822LT E	MUMP15666A	PREETIKA SHIPPING AGENCY PVT. LTD.	194C	Payments to contractors	23009358	0.35	23-Aug-2022	31-Mar-2023		
189	1AB0822LT F	MUMP14779C	PREMIER CLEARING AGENCY PRIVATE LIMITED	194C	Payments to contractors	82923	0.35	23-Aug-2022	31-Mar-2023		
190	1AB0822LT G	MUMP32546D	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS NAVY IMPREST SECTION	194C	Payments to contractors	4903251	0.35	23-Aug-2022	31-Mar-2023		



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191	1AB0822LTH	DELP16858C	PROCAM LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	264830	0.35	23-Aug-2022	31-Mar-2023		
192	1AB0822LTI	DELP17040C	PROCAM WORLDWIDE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	57439	0.35	23-Aug-2022	31-Mar-2023		
193	1AB0822LTJ	MUMR20721B	R P PATEL SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	6918591	0.35	23-Aug-2022	31-Mar-2023		
194	1AB0822LTK	BRDR01575A	RADIANT HITECH ENG PRIVATE LIMITED	194C	Payments to contractors	92387	0.35	23-Aug-2022	31-Mar-2023		
195	1AB0822LTL	MUMR16892B	RAJ SHIPPING AGENCIES	194C	Payments to contractors	337908	0.35	23-Aug-2022	31-Mar-2023		
196	1AB0822LTM	MUMR14548C	RAJ SHIPPING AGENCIES LTD	194C	Payments to contractors	17371963	0.35	23-Aug-2022	31-Mar-2023		

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197	1AB0822LT N	MUMR15 223F	RAJ TRANSPOR T & TRADING CO.	194C	Payments to contractors	1696362	0.35	23-Aug- 2022	31-Mar- 2023		
198	1AB0822LT O	MUMR12 335B	RAJNISH SHRIKISHA N GUPTA	194C	Payments to contractors	5867288	0.35	23-Aug- 2022	31-Mar- 2023		
199	1AB0822LT P	MUMR15 638A	RAMNIKLA L S GOSALIA & COMPANY	194C	Payments to contractors	3324619	0.35	23-Aug- 2022	31-Mar- 2023		
200	1AB0822LT Q	MUMR14 704E	RANK LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1486853	0.35	23-Aug- 2022	31-Mar- 2023		
201	1AB0822LT R	PNER062 82D	RASHTRIY A CHEMICAL S AND FERTILIZE RS LIMITED	194C	Payments to contractors	55378622	0.35	23-Aug- 2022	31-Mar- 2023		
202	1AB0822LT S	MUMR35 388D	RCL AGENCIES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	24878212	0.35	23-Aug- 2022	31-Mar- 2023		

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203	1AB0822LTT	MUMR38523C	REKHA CLEARING AND FORWARDING AGENCY	194C	Payments to contractors	445187	0.35	23-Aug-2022	31-Mar-2023		
204	1AB0822LTU	CHER10327C	RG CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	77104	0.35	23-Aug-2022	31-Mar-2023		
205	1AB0822LTV	MUMR31604G	RKB GLOBAL PRIVATE LIMITED	194C	Payments to contractors	67959	0.35	23-Aug-2022	31-Mar-2023		
206	1AB0822LTW	MUMM23509D	ROHINTON FALI MASTER	194C	Payments to contractors	32211010	0.35	23-Aug-2022	31-Mar-2023		
207	1AB0822LTX	MUMR40709E	RS SHIPPING AGENCY INDIA PRIVATE LIMITED	194C	Payments to contractors	107765	0.35	23-Aug-2022	31-Mar-2023		
208	1AB0822LTY	PNER21169B	RUCHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	125696	0.35	23-Aug-2022	31-Mar-2023		

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209	1AB0822LTZ	MUMS43195F	S. S. PARKAR & BROS.	194C	Payments to contractors	873739	0.35	23-Aug-2022	31-Mar-2023		
210	1AB0822LUA	DELS15005E	S.P.CARGO AGENCY PRIVATE LIMITED	194C	Payments to contractors	241886	0.35	23-Aug-2022	31-Mar-2023		
211	1AB0822LUB	MUMS38922C	SADHAV SHIPPING LTD	194C	Payments to contractors	2954737	0.35	23-Aug-2022	31-Mar-2023		
212	1AB0822LUC	AHMS36914D	SAI BANDHAN INFINIUM PRIVATE LIMITED	194C	Payments to contractors	2129135	0.35	23-Aug-2022	31-Mar-2023		
213	1AB0822LUD	MUMS35466E	SAI MARITIME & MANAGEMENT PVT.LTD.	194C	Payments to contractors	13440532	0.35	23-Aug-2022	31-Mar-2023		
214	1AB0822LUE	MUMS37834G	SAI SHIPPING CO PVT. LTD	194C	Payments to contractors	12238617	0.35	23-Aug-2022	31-Mar-2023		

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215	1AB0822LUF	MUMS20445F	SAMSARAS HIPPIING PRIVATE LIMITED	194C	Payments to contractors	508291557	0.35	23-Aug-2022	31-Mar-2023		
216	1AB0822LUG	MUMS69213E	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	228356475	0.35	23-Aug-2022	31-Mar-2023		
217	1AB0822LUH	MUMS17658E	SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	26671265	0.35	23-Aug-2022	31-Mar-2023		
218	1AB0822LUI	MUMS27612E	SANMAN TRADE IMPEX LIMITED	194C	Payments to contractors	241783	0.35	23-Aug-2022	31-Mar-2023		
219	1AB0822LUJ	RKTS00649F	SAURASHTRA CEMENT LIMITED	194C	Payments to contractors	8140945	0.35	23-Aug-2022	31-Mar-2023		
220	1AB0822LUK	MUMS88543A	S B ENTERPRISES	194C	Payments to contractors	1205180	0.35	23-Aug-2022	31-Mar-2023		

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221	1AB0822LUL	RKTS02453D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	31817004	0.35	23-Aug-2022	31-Mar-2023		
222	1AB0822LUM	MUMS38689A	SEA MASTER SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2187504	0.35	23-Aug-2022	31-Mar-2023		
223	1AB0822LUN	MUMS79591B	SEA SPEED CHA SERVICES PRIVATE LIMITED	194C	Payments to contractors	854800	0.35	23-Aug-2022	31-Mar-2023		
224	1AB0822L UO	MUMS16830C	SEAHORSE SHIP AGENCIES PRIVATE LIMITED	194C	Payments to contractors	6375047	0.35	23-Aug-2022	31-Mar-2023		
225	1AB0822LUP	MUMS59439C	SEASHELL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	41225556	0.35	23-Aug-2022	31-Mar-2023		
226	1AB0822L UQ	MUMS59269A	SEATECH SHIPPING & PROJECTS (I) PRIVATE LIMITED	194C	Payments to contractors	11084995	0.35	23-Aug-2022	31-Mar-2023		

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227	1AB0822LUR	MUMS49553A	SEAWAVE FORWARDING AND LOGISTIC PRIVATE LIMITED	194C	Payments to contractors	1943706	0.35	23-Aug-2022	31-Mar-2023		
228	1AB0822LUS	MUMS28598D	SEAWORLD SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	97942183	0.35	23-Aug-2022	31-Mar-2023		
229	1AB0822LUT	MUMS37145D	SHARP LOGISTICS PVT. LTD.	194C	Payments to contractors	728000	0.35	23-Aug-2022	31-Mar-2023		
230	1AB0822LUU	MUMS61893G	SHELL INDIA MARKETS PRIVATE LIMITED	194C	Payments to contractors	1121449	0.35	23-Aug-2022	31-Mar-2023		
231	1AB0822LUV	MUMS30643E	SHINY SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	10050492	0.35	23-Aug-2022	31-Mar-2023		
232	1AB0822LUW	MUMS71430C	SHOOLIN SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	7018000	0.35	23-Aug-2022	31-Mar-2023		

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233	1AB0822LUX	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194C	Payments to contractors	18719504	0.35	23-Aug-2022	31-Mar-2023		
234	1AB0822LUY	MUMS45652F	SHAAN MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	144006865	0.35	23-Aug-2022	31-Mar-2023		
235	1AB0822LUZ	MUMS18999B	SHAH KANJI NARSHI AND COMPANY	194C	Payments to contractors	43135	0.35	23-Aug-2022	31-Mar-2023		
236	1AB0822LVA	DELS29232A	SHARAD MOHAN	194C	Payments to contractors	1664000	0.35	23-Aug-2022	31-Mar-2023		
237	1AB0822LVB	RTKS16120G	SPIRE LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	782202	0.35	23-Aug-2022	31-Mar-2023		
238	1AB0822LVC	MUMS38640A	SPURGEON TRANSPORT PRIVATE LIMITED	194C	Payments to contractors	64029333	0.35	23-Aug-2022	31-Mar-2023		



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239	1AB0822L VD	MUMS03312B	SHREE SAI BABA SHIP BREAKING COMPANY	194C	Payments to contractors	740217	0.35	23-Aug-2022	31-Mar-2023		
240	1AB0822L VE	MUMS85094C	SHREE SAMARTH KRUPA SHIPPING & LOGISTICS COMPANY	194C	Payments to contractors	100000000	0.35	23-Aug-2022	31-Mar-2023		
241	1AB0822L VF	BLRS47100E	SRISHAN AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1594667	0.35	23-Aug-2022	31-Mar-2023		
242	1AB0822L VG	MUMS25461C	SKY SHIPPING	194C	Payments to contractors	602036	0.35	23-Aug-2022	31-Mar-2023		
243	1AB0822L VH	MUMS50615F	SKYWAY MARKETING PRIVATE LIMITED	194C	Payments to contractors	27733	0.35	23-Aug-2022	31-Mar-2023		
244	1AB0822L VI	MUMS73132D	SME LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1800000	0.35	23-Aug-2022	31-Mar-2023		

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245	1AB0822L VJ	MUMS84 045D	SRINATH AGENCIES	194C	Payments to contractors	53141394	0.35	23-Aug-2022	31-Mar-2023		
246	1AB0822L VK	MUMS76 689E	SUDHIR BHAURAO PATHARE	194C	Payments to contractors	1235354	0.35	23-Aug-2022	31-Mar-2023		
247	1AB0822L VL	MUMS46 257B	SUMANGA LAM (INDIA)	194C	Payments to contractors	1663533	0.35	23-Aug-2022	31-Mar-2023		
248	1AB0822L VM	MUMS66 793G	SUNRICH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2644326	0.35	23-Aug-2022	31-Mar-2023		
249	1AB0822L VN	MUMS40 203C	SUPREME HYDRO ENGINEERING PRIVATE LIMITED	194C	Payments to contractors	4632383	0.35	23-Aug-2022	31-Mar-2023		
250	1AB0822L VO	MUMS01 358A	SUPREME PETROCHEM LIMITED	194C	Payments to contractors	23539734	0.35	23-Aug-2022	31-Mar-2023		

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251	1AB0822LVP	CALT02488D	T M INTERNATIONAL LOGISTICS LTD	194C	Payments to contractors	13546901	0.35	23-Aug-2022	31-Mar-2023		
252	1AB0822LVQ	MUMT00054F	TATA MOTORS LIMITED	194C	Payments to contractors	9013333	0.35	23-Aug-2022	31-Mar-2023		
253	1AB0822LVR	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	31285554	0.35	23-Aug-2022	31-Mar-2023		
254	1AB0822LVS	MUMT10383C	THREE ROSE SERVICES	194C	Payments to contractors	359094	0.35	23-Aug-2022	31-Mar-2023		
255	1AB0822LVT	NSKT02176G	THYSSENKRUPP ELECTRICAL STEEL INDIA PRIVATE LIMITED	194C	Payments to contractors	10141155	0.35	23-Aug-2022	31-Mar-2023		
256	1AB0822LVU	DELT03242B	TIGER LOGISTICS INDIA LIMITED	194C	Payments to contractors	194548	0.35	23-Aug-2022	31-Mar-2023		

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257	1AB0822L VV	MUMT13 977F	TIMESEAWAYS PRIVATE LIMITED	194C	Payments to contractors	2660900	0.35	23-Aug-2022	31-Mar-2023		
258	1AB0822L VW	MUMT02 250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	750000000	0.35	23-Aug-2022	31-Mar-2023		
259	1AB0822L VX	RCHT000 94D	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	351714	0.35	23-Aug-2022	31-Mar-2023		
260	1AB0822L VY	CHNT002 81B	TRANS ASIAN SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	346667	0.35	23-Aug-2022	31-Mar-2023		
261	1AB0822L VZ	CHET089 37F	TRANS GLOBAL LOGISTICS	194C	Payments to contractors	554667	0.35	23-Aug-2022	31-Mar-2023		
262	1AB0822L WA	CHNT031 48F	TRANSMARINE CORPORATION	194C	Payments to contractors	989650	0.35	23-Aug-2022	31-Mar-2023		

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263	1AB0822LWB	BLRT10764F	TRIPATH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	138667	0.35	23-Aug-2022	31-Mar-2023		
264	1AB0822LWC	MUMT09375C	TULSIDAS KHIMJI PVT. LTD.	194C	Payments to contractors	771588	0.35	23-Aug-2022	31-Mar-2023		
265	1AB0822LWD	MUMU03303G	U M KHONA & CO	194C	Payments to contractors	102250903	0.35	23-Aug-2022	31-Mar-2023		
266	1AB0822LWE	MUMU03765G	ULTIMATE MARINE PVT. LTD.	194C	Payments to contractors	119341	0.35	23-Aug-2022	31-Mar-2023		
267	1AB0822LWF	MUMU07128C	UNITED LINER SHIPPING SERVICES LLP	194C	Payments to contractors	41533120	0.35	23-Aug-2022	31-Mar-2023		
268	1AB0822LWG	MUMV28639C	V ARJOON CLEARING AGENCY	194C	Payments to contractors	4080358	0.35	23-Aug-2022	31-Mar-2023		

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269	1AB0822LWH	MUMV11524C	V ARJOON	194C	Payments to contractors	1232816	0.35	23-Aug-2022	31-Mar-2023		
270	1AB0822LWI	MUMV09997B	VENKATESH KARRIERS LTD	194C	Payments to contractors	20050878	0.35	23-Aug-2022	31-Mar-2023		
271	1AB0822LWJ	MUMV24584A	VIJAYKUMAR VASANI LONDHE	194C	Payments to contractors	9404052	0.35	23-Aug-2022	31-Mar-2023		
272	1AB0822LWK	MUMV22022A	VIKRAM DINKAR DONGRE	194C	Payments to contractors	2981193	0.35	23-Aug-2022	31-Mar-2023		
273	1AB0822LWL	MUMV07282C	VINAYAGA MARINE PETRO LTD	194C	Payments to contractors	527047	0.35	23-Aug-2022	31-Mar-2023		
274	1AB0822LWM	MUMV20330C	VMA SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	7261625	0.35	23-Aug-2022	31-Mar-2023		

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275	1AB0822LWN	DELW05447B	WATERWAYS LEISURE TOURISM PRIVATE LIMITED	194C	Payments to contractors	18761548	0.35	23-Aug-2022	31-Mar-2023		
276	1AB0822LWO	MUMW06175B	WAYPOINT PORT SERVICES PRIVATE LIMITED	194C	Payments to contractors	1815481	0.35	23-Aug-2022	31-Mar-2023		
277	1AB0822LWP	MUMB12230B	WILHELMS EN MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	200000000	0.35	23-Aug-2022	31-Mar-2023		
278	1AB0822LWQ	MUMY01654C	YESH PRABHA CLEARING AND FORWARDING	194C	Payments to contractors	540133	0.35	23-Aug-2022	31-Mar-2023		
279	1AB0822LWR	MUMZ02113G	ZIM INTEGRATED SHIPPING SERVICES LIMITED	194C	Payments to contractors	208000	0.35	23-Aug-2022	31-Mar-2023		
280	1AB0822LWS	MUMZ01607E	ZUNAID ANWAR PRADHAN	194C	Payments to contractors	39393154	0.35	23-Aug-2022	31-Mar-2023		

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281	1AB0822LWT	MUMA45488C	A S MOLOOBH OY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	332308	0.35	23-Aug-2022	31-Mar-2023		
282	1AB0822LWU	BLRA00533B	ABB INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	439311	0.35	23-Aug-2022	31-Mar-2023		
283	1AB0822LWV	MUMA01872D	ABHYUDAYA CO-OP BANK LTD	194I(b)	Rent - Land and Building / furniture / fittings	763886	0.35	23-Aug-2022	31-Mar-2023		
284	1AB0822LWW	MUMA19866A	AEGIS LOGISTICS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	92457624	0.35	23-Aug-2022	31-Mar-2023		
285	1AB0822LWX	MUMA21430D	ALLANA HOLDINGS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	984508	0.35	23-Aug-2022	31-Mar-2023		
286	1AB0822LWY	MUMA28795E	ALOO INVESTMENT CO PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	493808	0.35	23-Aug-2022	31-Mar-2023		



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287	1AB0822L WZ	MUMA20 123F	AMAR TEA PVT.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	321135	0.35	23-Aug-2022	31-Mar-2023		
288	1AB0822L XA	MUMA21 022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194I(b)	Rent - Land and Building / furniture / fittings	677480	0.35	23-Aug-2022	31-Mar-2023		
289	1AB0822L XB	MUMA25 218E	ARIHANT UNIT PREMISE CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	484479	0.35	23-Aug-2022	31-Mar-2023		
290	1AB0822L XC	MUMA19 095G	ASIA PUBLISHING HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	608562	0.35	23-Aug-2022	31-Mar-2023		
291	1AB0822L XD	MUMA21 879E	ASSOCIATED APPAREL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	385680	0.35	23-Aug-2022	31-Mar-2023		
292	1AB0822L XE	MUMB16 106G	BALTIC TRADING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	295072	0.35	23-Aug-2022	31-Mar-2023		

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293	1AB0822LXF	MUMB09087B	BANARSID AS RAMGOPAL	194I(b)	Rent - Land and Building / furniture / fittings	1639848	0.35	23-Aug-2022	31-Mar-2023		
294	1AB0822LXG	MUMB23844C	BANK OF BARODA	194I(b)	Rent - Land and Building / furniture / fittings	773296	0.35	23-Aug-2022	31-Mar-2023		
295	1AB0822LXH	MUMB29261B	BAYVIEW LOUNGE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	16946887	0.35	23-Aug-2022	31-Mar-2023		
296	1AB0822LXI	MUMB11418B	BEDI A.M. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	909425	0.35	23-Aug-2022	31-Mar-2023		
297	1AB0822LXJ	NSKB01389D	BHARATIYA GRAMIN PUNARRCHANA SANSTHA	194I(b)	Rent - Land and Building / furniture / fittings	3540000	0.35	23-Aug-2022	31-Mar-2023		
298	1AB0822LXK	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	205323926	0.35	23-Aug-2022	31-Mar-2023		

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299	1AB0822LXL	MUMB11997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	427066	0.35	23-Aug-2022	31-Mar-2023		
300	1AB0822LXM	MUMB16277C	BHATTAD COMMERCIAL CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	798567	0.35	23-Aug-2022	31-Mar-2023		
301	1AB0822LXN	MUMB10330F	BIDHI CHAND KAKARAM BANSAL	194I(b)	Rent - Land and Building / furniture / fittings	3587609	0.35	23-Aug-2022	31-Mar-2023		
302	1AB0822LXO	MUMB12754A	BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF THE INDIAN INST OF SCIENCE	194I(b)	Rent - Land and Building / furniture / fittings	2405017	0.35	23-Aug-2022	31-Mar-2023		
303	1AB0822LXP	MUMT09656D	THE BOMBAY BURMAH TRADING CORPORATION LTD.	194I(b)	Rent - Land and Building / furniture / fittings	304723	0.35	23-Aug-2022	31-Mar-2023		
304	1AB0822LXQ	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	194I(b)	Rent - Land and Building / furniture / fittings	2521607	0.35	23-Aug-2022	31-Mar-2023		

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305	1AB0822LXR	MUMB18825C	BOMBAY SEWREE CHEMICALS MFG. CO. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	390444	0.35	23-Aug-2022	31-Mar-2023		
306	1AB0822LXS	MUMG21150D	BOOKMYS HOW VENUES MANAGEMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1093333	0.35	23-Aug-2022	31-Mar-2023		
307	1AB0822LXT	CALB00275C	BRITANNIA INDUSTRIES LTD	194I(b)	Rent - Land and Building / furniture / fittings	4481664	0.35	23-Aug-2022	31-Mar-2023		
308	1AB0822LXU	BLRC01000G	CANARA BANK ET & T SEC	194I(b)	Rent - Land and Building / furniture / fittings	1722324	0.35	23-Aug-2022	31-Mar-2023		
309	1AB0822LXV	MUMC11520F	CARDINAL AIR TRASPOT CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	478206	0.35	23-Aug-2022	31-Mar-2023		
310	1AB0822LXW	MUMC15108C	CAXTON HOUSE PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1670572	0.35	23-Aug-2022	31-Mar-2023		

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311	1AB0822LXX	MUMC24896E	COCHIN SHIPYARD LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	218534407	0.35	23-Aug-2022	31-Mar-2023		
312	1AB0822LXY	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2184384	0.35	23-Aug-2022	31-Mar-2023		
313	1AB0822LXZ	MUME00917A	COTTON ASSOCIATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	4478128	0.35	23-Aug-2022	31-Mar-2023		
314	1AB0822LYA	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	3138441	0.35	23-Aug-2022	31-Mar-2023		
315	1AB0822LYB	MUMD09140F	DAS & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	490521	0.35	23-Aug-2022	31-Mar-2023		
316	1AB0822LYC	MUMD09596G	DEPE GLOBAL SHIPPING AGENCIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1295883	0.35	23-Aug-2022	31-Mar-2023		

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317	1AB0822LYD	MUMD13139A	DIRECTORATE GENERAL OF SHIPPING	194I(b)	Rent - Land and Building / furniture / fittings	100000000	0.35	23-Aug-2022	31-Mar-2023		
318	1AB0822LYE	MUMD09301F	DHARAMBI R MANOHAR LAL PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2904851	0.35	23-Aug-2022	31-Mar-2023		
319	1AB0822LYF	MUMD10861E	DIRECTORATE OF CONSTRUCTION SERVICES AND ESTATE MANAGEMENT	194I(b)	Rent - Land and Building / furniture / fittings	447560	0.35	23-Aug-2022	31-Mar-2023		
320	1AB0822LYG	MUMD01149B	DVB WAREHOUSE CO	194I(b)	Rent - Land and Building / furniture / fittings	381570	0.35	23-Aug-2022	31-Mar-2023		
321	1AB0822LYH	MUME11020C	EXCEL MEDIA AND ENTERTAINMENT LLP	194I(b)	Rent - Land and Building / furniture / fittings	1940667	0.35	23-Aug-2022	31-Mar-2023		
322	1AB0822LYI	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	275345	0.35	23-Aug-2022	31-Mar-2023		

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323	1AB0822L YJ	MUMF05 345E	F F POTIA & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	358250	0.35	23-Aug-2022	31-Mar-2023		
324	1AB0822L YK	PNEF008 39G	FABTECH PROJECTS AND ENGINEERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1079351	0.35	23-Aug-2022	31-Mar-2023		
325	1AB0822L YL	MUMF03 467C	FLEMINGO DUTYFREE SHOP PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1231540	0.35	23-Aug-2022	31-Mar-2023		
326	1AB0822L YM	MUMG00 108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1216492	0.35	23-Aug-2022	31-Mar-2023		
327	1AB0822L YN	DELG001 79E	GAIL INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6164448	0.35	23-Aug-2022	31-Mar-2023		
328	1AB0822L YO	MUMG22 498A	GEETA SHIPPING AND CLEARING SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	13849916	0.35	23-Aug-2022	31-Mar-2023		

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329	1AB0822L YP	MUMG00 214E	GODREJ INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9412107	0.35	23-Aug-2022	31-Mar-2023		
330	1AB0822L YQ	MUMG01 440F	GRAND WOOD WORKS & SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	1510150	0.35	23-Aug-2022	31-Mar-2023		
331	1AB0822L YR	MUMG08 406G	GTL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3655706	0.35	23-Aug-2022	31-Mar-2023		
332	1AB0822L YS	MUMH10 010A	HAPAG-LLOYD INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1040546	0.35	23-Aug-2022	31-Mar-2023		
333	1AB0822L YT	MUMH07 169B	HARBOUR WATER SUPPLIERS CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	2706939	0.35	23-Aug-2022	31-Mar-2023		
334	1AB0822L YU	MUMH09 973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	86534048	0.35	23-Aug-2022	31-Mar-2023		



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335	1AB0822LYV	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	132798612	0.35	23-Aug-2022	31-Mar-2023		
336	1AB0822LYW	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	194I(b)	Rent - Land and Building / furniture / fittings	470579	0.35	23-Aug-2022	31-Mar-2023		
337	1AB0822LYX	BLRH03783D	HINDUSTAN UNILEVER LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	45256040	0.35	23-Aug-2022	31-Mar-2023		
338	1AB0822LYY	MUMH03659F	HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD	194I(b)	Rent - Land and Building / furniture / fittings	550462	0.35	23-Aug-2022	31-Mar-2023		
339	1AB0822LYZ	MUMT16117D	THE INDIAN EXPRESS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1068080	0.35	23-Aug-2022	31-Mar-2023		
340	1AB0822LZA	MUMI12157F	INDIA PORTS GLOBAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1268658	0.35	23-Aug-2022	31-Mar-2023		

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341	1AB0822LZ B	MUMI049 23C	INDIA TOURISM DEVELOPM ENT CORPORAT ION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1890245	0.35	23-Aug- 2022	31-Mar- 2023		
342	1AB0822LZ C	DELI0965 2G	INDIAN OIL CORPORAT ION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	88922711	0.35	23-Aug- 2022	31-Mar- 2023		
343	1AB0822LZ D	DELI1104 5G	INDIAN PORT RAIL & ROPEWAY CORPORAT ION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	8888979	0.35	23-Aug- 2022	31-Mar- 2023		
344	1AB0822LZ E	MUMI087 64A	INDO UNIVERSA L ENGINEER ING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	703527	0.35	23-Aug- 2022	31-Mar- 2023		
345	1AB0822LZ F	RTKB071 45F	INDUS TOWERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	530540	0.35	23-Aug- 2022	31-Mar- 2023		
346	1AB0822LZ G	MUMI048 66B	IVP LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	18200559	0.35	23-Aug- 2022	31-Mar- 2023		

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347	1AB0822LZH	MUMJ00698F	J M BAXI & CO	194I(b)	Rent - Land and Building / furniture / fittings	1026270	0.35	23-Aug-2022	31-Mar-2023		
348	1AB0822LZI	DELJ00089F	JAIPUR GOLDEN TRANSPORT CO. P. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	490933	0.35	23-Aug-2022	31-Mar-2023		
349	1AB0822LZJ	MUMJ10338G	JETHABHAI GOPALJI'S	194I(b)	Rent - Land and Building / furniture / fittings	7181158	0.35	23-Aug-2022	31-Mar-2023		
350	1AB0822LZK	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6394955	0.35	23-Aug-2022	31-Mar-2023		
351	1AB0822LZL	MUMJ11518D	ROOPJYOT ENGINEERING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1622375	0.35	23-Aug-2022	31-Mar-2023		
352	1AB0822LZM	MUMK18673E	KAMANI TUBES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1348327	0.35	23-Aug-2022	31-Mar-2023		

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353	1AB0822LZN	MUMK32256A	KANHOJI ANGRE ISLAND RESORT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	13666667	0.35	23-Aug- 2022	31-Mar- 2023		
354	1AB0822LZO	MUMK12621A	KHANDEL WAL BROTHERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	461871	0.35	23-Aug- 2022	31-Mar- 2023		
355	1AB0822LZP	MUMK12106D	KHANDEL WAL ENGINEERING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	665303	0.35	23-Aug- 2022	31-Mar- 2023		
356	1AB0822LZQ	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	19945590	0.35	23-Aug- 2022	31-Mar- 2023		
357	1AB0822LZR	CHEL03823B	LARSEN & TOUBRO LTD	194I(b)	Rent - Land and Building / furniture / fittings	3198915	0.35	23-Aug- 2022	31-Mar- 2023		
358	1AB0822LZS	MUMM21414B	M DINSHAW AND COMPANY PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	1474930	0.35	23-Aug- 2022	31-Mar- 2023		

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359	1AB0822LZ T	MUMM56 430D	M2M FERRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	364763	0.35	23-Aug- 2022	31-Mar- 2023		
360	1AB0822LZ U	CALM010 55F	MACHINE TOOLS INDIA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	458348	0.35	23-Aug- 2022	31-Mar- 2023		
361	1AB0822LZ V	MUMM18 898F	MAHINDRA & MAHINDRA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	29042077	0.35	23-Aug- 2022	31-Mar- 2023		
362	1AB0822LZ W	MUMM01 693G	MAHINDRA & MAHINDRA LTD	194I(b)	Rent - Land and Building / furniture / fittings	4110452	0.35	23-Aug- 2022	31-Mar- 2023		
363	1AB0822LZ X	MUMM23 015G	MANDALIY A OIL MILLS	194I(b)	Rent - Land and Building / furniture / fittings	327507	0.35	23-Aug- 2022	31-Mar- 2023		
364	1AB0822LZ Y	MUMM07 708B	MANILAL PATEL CLEARAIN G FORWARDI NG P LTD	194I(b)	Rent - Land and Building / furniture / fittings	662787	0.35	23-Aug- 2022	31-Mar- 2023		

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365	1AB0822LZ Z	CALM002 32B	MARSHALL SONS & CO. INDIA LTD/.	194I(b)	Rent - Land and Building / furniture / fittings	1950283	0.35	23-Aug- 2022	31-Mar- 2023		
366	1AB0822M AA	DELM000 46E	MARUTI SUZUKI INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1536996	0.35	23-Aug- 2022	31-Mar- 2023		
367	1AB0822M AB	MUMM02 076E	MAZAGON DOCK SHIPBUILD ERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	80925359	0.35	23-Aug- 2022	31-Mar- 2023		
368	1AB0822M AC	MUMM20 507E	MERCANTI LE AND INDUSTRIA L DEVELOPM ENT COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1234290	0.35	23-Aug- 2022	31-Mar- 2023		
369	1AB0822M AD	MUMM24 723G	MERWANJE E POONJIAJE E & SONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	340437	0.35	23-Aug- 2022	31-Mar- 2023		
370	1AB0822M AE	MUMM20 743C	METRO HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1963043	0.35	23-Aug- 2022	31-Mar- 2023		

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371	1AB0822M AF	MUMM24 473B	MINERVA PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2845397	0.35	23-Aug-2022	31-Mar-2023		
372	1AB0822M AG	MUMM34 974C	MITTAL M G REAL ESTATE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	535019	0.35	23-Aug-2022	31-Mar-2023		
373	1AB0822M AH	BLRM000 47F	MORMUGA O POST TRUST, MORMUGA O HARBOUR,	194I(b)	Rent - Land and Building / furniture / fittings	379142	0.35	23-Aug-2022	31-Mar-2023		
374	1AB0822M AI	MUMM27 407C	MSEB HOLDING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1761092	0.35	23-Aug-2022	31-Mar-2023		
375	1AB0822M AJ	MUMM16 747D	MUMBAI METRO POLITIAN REGION DEVLOPMENT AUTHORITY	194I(b)	Rent - Land and Building / furniture / fittings	932993812	0.35	23-Aug-2022	31-Mar-2023		
376	1AB0822M AK	MUMM38 214B	MUMBAI METRO RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	58813269	0.35	23-Aug-2022	31-Mar-2023		

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377	1AB0822MAL	MUMK01379A	NATIONAL TRANSPORT CO	194I(b)	Rent - Land and Building / furniture / fittings	1613761	0.35	23-Aug-2022	31-Mar-2023		
378	1AB0822MAM	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1457580	0.35	23-Aug-2022	31-Mar-2023		
379	1AB0822MAN	MUMN15207D	NOBLE FISHERIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	306733	0.35	23-Aug-2022	31-Mar-2023		
380	1AB0822MAO	MUMN16182F	NOVUS ENGINEERING WORKS	194I(b)	Rent - Land and Building / furniture / fittings	400641	0.35	23-Aug-2022	31-Mar-2023		
381	1AB0822MAP	MUM002728F	OBSERVER (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4228731	0.35	23-Aug-2022	31-Mar-2023		
382	1AB0822MAQ	MUM000241D	OIL & NATURAL GAS CORPORATION (ONGC)	194I(b)	Rent - Land and Building / furniture / fittings	778806533	0.35	23-Aug-2022	31-Mar-2023		



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383	1AB0822M AR	PNEO029 21C	OIL AND NATURAL GAS CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	368912853	0.35	23-Aug-2022	31-Mar-2023		
384	1AB0822M AS	MUMP35 478C	PALKHIWALA CO OP HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	331430	0.35	23-Aug-2022	31-Mar-2023		
385	1AB0822M AT	MUMP01 833G	PREMJI BHANJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	492831	0.35	23-Aug-2022	31-Mar-2023		
386	1AB0822M AU	DELP103 71E	PTC INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	470680	0.35	23-Aug-2022	31-Mar-2023		
387	1AB0822M AV	MUMP28 082F	PYRAMID SHIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2335972	0.35	23-Aug-2022	31-Mar-2023		
388	1AB0822M AW	MUMR16 883G	R D SETHNA SCHOLARS HIP FUND	194I(b)	Rent - Land and Building / furniture / fittings	1294090	0.35	23-Aug-2022	31-Mar-2023		

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389	1AB0822M AX	MUMR00 647D	R.M.MEHTA & CO.	194I(b)	Rent - Land and Building / furniture / fittings	781259	0.35	23-Aug-2022	31-Mar-2023		
390	1AB0822M AY	MUMR16 455F	RALLIS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7002568	0.35	23-Aug-2022	31-Mar-2023		
391	1AB0822M AZ	MUMR00 462A	RELIANCE INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4201776	0.35	23-Aug-2022	31-Mar-2023		
392	1AB0822M BA	MUMR19 504C	RELIANCE NATURAL RESOURCES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	37649791	0.35	23-Aug-2022	31-Mar-2023		
393	1AB0822M BB	MUMR36 647C	REX CHAMBERS PREMISES CO OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1379551	0.35	23-Aug-2022	31-Mar-2023		
394	1AB0822M BC	DELR096 64E	RITES LTD	194I(b)	Rent - Land and Building / furniture / fittings	851037	0.35	23-Aug-2022	31-Mar-2023		

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395	1AB0822M BD	MUMR00 548C	ROBINSON S	194I(b)	Rent - Land and Building / furniture / fittings	302867	0.35	23-Aug- 2022	31-Mar- 2023		
396	1AB0822M BE	MUMR16 889F	ROYAL BOMBAY YACHT CLUB	194I(b)	Rent - Land and Building / furniture / fittings	2864339	0.35	23-Aug- 2022	31-Mar- 2023		
397	1AB0822M BF	MUMS39 539D	S F CHEMICAL INDUSTRIE S PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	373331	0.35	23-Aug- 2022	31-Mar- 2023		
398	1AB0822M BG	MUMS20 445F	SAMSARAS HIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	698106	0.35	23-Aug- 2022	31-Mar- 2023		
399	1AB0822M BH	BPLS0967 2F	SCINDIA DEVASTHA NTRUST	194I(b)	Rent - Land and Building / furniture / fittings	1604886	0.35	23-Aug- 2022	31-Mar- 2023		
400	1AB0822M BI	MUMS10 660N	SEA PRIDE BANQUET PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1400000	0.35	23-Aug- 2022	31-Mar- 2023		

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401	1AB0822M BJ	MUMS41 191D	SEAKING CATERERS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	527982	0.35	23-Aug-2022	31-Mar-2023		
402	1AB0822M BK	MUMS36 642E	SEALORD CONTAINERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	28652297	0.35	23-Aug-2022	31-Mar-2023		
403	1AB0822M BL	MUMS62 016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1896931	0.35	23-Aug-2022	31-Mar-2023		
404	1AB0822M BM	MUMS40 956G	SHAH CONSTRUCTION COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1512375	0.35	23-Aug-2022	31-Mar-2023		
405	1AB0822M BN	MUMS18 999B	SHAH KANJI NARSHI AND COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	395173	0.35	23-Aug-2022	31-Mar-2023		
406	1AB0822M BO	MUMS45 414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1765670	0.35	23-Aug-2022	31-Mar-2023		

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407	1AB0822M BP	MUMS39388G	SHAPOORJI DATA PROCESSING PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	914713	0.35	23-Aug-2022	31-Mar-2023		
408	1AB0822M BQ	MUMS10490L	SHERIAR FAREDOON NOOREYEZ DAN	194I(b)	Rent - Land and Building / furniture / fittings	334925	0.35	23-Aug-2022	31-Mar-2023		
409	1AB0822M BR	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	12360700	0.35	23-Aug-2022	31-Mar-2023		
410	1AB0822M BS	MUMS52783D	SUPREME ENTERPRISES	194I(b)	Rent - Land and Building / furniture / fittings	5020218	0.35	23-Aug-2022	31-Mar-2023		
411	1AB0822M BT	MUMF04261F	FAREED YOUSUF MOLEDINA	194I(b)	Rent - Land and Building / furniture / fittings	420606	0.35	23-Aug-2022	31-Mar-2023		
412	1AB0822M BU	MUMS55745E	SK YUSUFALIM TAYEBALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	879512	0.35	23-Aug-2022	31-Mar-2023		

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413	1AB0822M BV	PNEV078 29D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	633305	0.35	23-Aug-2022	31-Mar-2023		
414	1AB0822M BW	MUMP25 383B	PATUCK SONS & CO	194I(b)	Rent - Land and Building / furniture / fittings	677384	0.35	23-Aug-2022	31-Mar-2023		
415	1AB0822M BX	MUMS38 774B	SOUTHERN ELECTRIC CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	352208	0.35	23-Aug-2022	31-Mar-2023		
416	1AB0822M BY	MUMS16 736N	SP ARMADA CLEAN ENERGY VENTURES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	46517233	0.35	23-Aug-2022	31-Mar-2023		
417	1AB0822M BZ	MUMS61 586A	SUCHEETA KEDARNATH SETHI	194I(b)	Rent - Land and Building / furniture / fittings	1403023	0.35	23-Aug-2022	31-Mar-2023		
418	1AB0822M CA	MUMS41 020A	SUNNY HOUSE CO OPERATIVE HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300539	0.35	23-Aug-2022	31-Mar-2023		

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419	1AB0822M CB	MUMT16 497F	T A POTIA AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	906018	0.35	23-Aug- 2022	31-Mar- 2023		
420	1AB0822M CC	MUMT04 285B	T T & SONS	194I(b)	Rent - Land and Building / furniture / fittings	334862	0.35	23-Aug- 2022	31-Mar- 2023		
421	1AB0822M CD	MUMT12 652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	903857	0.35	23-Aug- 2022	31-Mar- 2023		
422	1AB0822M CE	MUMT08 022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	194I(b)	Rent - Land and Building / furniture / fittings	30508436	0.35	23-Aug- 2022	31-Mar- 2023		
423	1AB0822M CF	MUMT09 532F	TARIFF AUTHORITY FOR MAJOR PORTS	194I(b)	Rent - Land and Building / furniture / fittings	12081141	0.35	23-Aug- 2022	31-Mar- 2023		
424	1AB0822M CG	MUMT00 054F	TATA MOTORS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2820182	0.35	23-Aug- 2022	31-Mar- 2023		

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425	1AB0822MCH	MUMH00331C	TATA TELESERVICES MAHARASHTRA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1482276	0.35	23-Aug-2022	31-Mar-2023		
426	1AB0822MCI	MUMT10003A	THE BOMBAY OIL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	796059	0.35	23-Aug-2022	31-Mar-2023		
427	1AB0822MCJ	MUMT12976F	THE HYDER E ALLY MFG & PRESSING FACTORY PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1301684	0.35	23-Aug-2022	31-Mar-2023		
428	1AB0822MCK	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	7560922	0.35	23-Aug-2022	31-Mar-2023		
429	1AB0822MCL	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	901664	0.35	23-Aug-2022	31-Mar-2023		
430	1AB0822MCM	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194I(b)	Rent - Land and Building / furniture / fittings	306453	0.35	23-Aug-2022	31-Mar-2023		



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431	1AB0822M CN	MUMT07 797G	THE TATA POWER COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	119053380	0.35	23-Aug- 2022	31-Mar- 2023		
432	1AB0822M CO	MUMT15 107B	THE TIMBER MARKET OCCUPANT S SOCIETY	194I(b)	Rent - Land and Building / furniture / fittings	6863586	0.35	23-Aug- 2022	31-Mar- 2023		
433	1AB0822M CP	MUMT05 787F	TOMANI TUBES PVT.LTD M/S	194I(b)	Rent - Land and Building / furniture / fittings	529270	0.35	23-Aug- 2022	31-Mar- 2023		
434	1AB0822M CQ	MUMT08 337A	TRANS MARINE CORPORAT ION	194I(b)	Rent - Land and Building / furniture / fittings	5662298	0.35	23-Aug- 2022	31-Mar- 2023		
435	1AB0822M CR	MUMT00 410E	TULSIDAS KHIMJI	194I(b)	Rent - Land and Building / furniture / fittings	831665	0.35	23-Aug- 2022	31-Mar- 2023		
436	1AB0822M CS	MUMU07 368E	U C SHETH AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1393652	0.35	23-Aug- 2022	31-Mar- 2023		

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437	1AB0822MCT	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1032969	0.35	23-Aug-2022	31-Mar-2023		
438	1AB0822MCU	MUMU04363C	URANUS ELECTROT ECHNIK PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	588580	0.35	23-Aug-2022	31-Mar-2023		
439	1AB0822M CV	MUMR22257E	VACCUM FISHERIES & REFRIGERATION CO.	194I(b)	Rent - Land and Building / furniture / fittings	313060	0.35	23-Aug-2022	31-Mar-2023		
440	1AB0822MCW	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	390460	0.35	23-Aug-2022	31-Mar-2023		
441	1AB0822MCX	MUMV07842C	VOLTAS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	678661	0.35	23-Aug-2022	31-Mar-2023		
442	1AB0822MCY	MUMV04758F	VVF LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	11980332	0.35	23-Aug-2022	31-Mar-2023		

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443	1AB0822M CZ	MUMW03243C	WELLNESS FOREVER MEDICARE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	736980	0.35	23-Aug-2022	31-Mar-2023		
444	1AB0822M DA	MUMB12230B	WILHELMS EN MARITIME SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	91159500	0.35	23-Aug-2022	31-Mar-2023		
445	1AB0822M DB	MUMW06609B	WIZCRAFT ENTERTAINMENT AGENCY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3997500	0.35	23-Aug-2022	31-Mar-2023		
446	1AB0822M DC	PNEG04836G	AMBA RIVER COKE LIMITED	194J	Fees for professional services & others	24704831	0.35	23-Aug-2022	31-Mar-2023		
447	1AB0822M DD	MUMH05569E	HAROLD ANTHONY BUTHELLO	194J	Fees for professional services & others	2742079	0.35	23-Aug-2022	31-Mar-2023		
448	1AB0822M DE	MUMH06865F	HIND OFFSHORE PRIVATE LIMITED	194J	Fees for professional services & others	233681	0.35	23-Aug-2022	31-Mar-2023		

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449	1AB0822MDF	BLRJ00511A	JSW STEEL LIMITED	194J	Fees for professional services & others	41338972	0.35	23-Aug-2022	31-Mar-2023		
450	1AB0822MDG	RKTK00657G	KANDLA PORT TRUST	194J	Fees for professional services & others	3223402	0.35	23-Aug-2022	31-Mar-2023		
451	1AB0822MDH	MUMM27351C	MAHARASHTRA MARITIME BOARD	194J	Fee for technical services	630000	0.35	23-Aug-2022	31-Mar-2023		
452	1AB0822MDI	MUMM34075G	MAHENDRA NAROTTA M KANABAR	194J	Fees for professional services & others	28863235	0.35	23-Aug-2022	31-Mar-2023		
453	1AB0822MDJ	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	198293	0.35	23-Aug-2022	31-Mar-2023		
454	1AB0822MDK	MUMR19002E	REGIONAL PLANT QUARANTINE STN	194J	Fees for professional services & others	2032750	0.35	23-Aug-2022	31-Mar-2023		

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455	1AB0822M DL	RKTS006 49F	SAURASHT RA CEMENT LIMITED	194J	Fees for professional services & others	115244	0.35	23-Aug- 2022	31-Mar- 2023		

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.

PANKAJ KUMAR  
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.