



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

Ref No. : 197(1)/AAATM5001D/2021-22/1

Date : 15-Jun-2021

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 TRUST, 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	1AD0621O WM	MUMC20 515F	CANARA BANK	194A	Interest other than Interest on securities	100000000	0.35	15-Jun-2021	31-Mar-2022		
2	1AD0621O WN	MUMS86 187D	STATE BANK OF INDIA	194A	Interest other than Interest on securities	120000000	0.35	15-Jun-2021	31-Mar-2022		
3	1AD0621O WO	MUMA09 455F	AARTI INDUSTRIES LTD	194C	Payments to contractors	1636793	0.35	15-Jun-2021	31-Mar-2022		
4	1AD0621O WP	MUMA63 594G	ABBAS KASAM PARKAR	194C	Payments to contractors	3568639	0.35	15-Jun-2021	31-Mar-2022		

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5	1AD06210 WQ	MUMA42680B	ACT INFRAPORT LIMITED	194C	Payments to contractors	322817	0.35	15-Jun-2021	31-Mar-2022		
6	1AD06210 WR	MUMA20336B	ADMIRAL SHIPPING LIMITED	194C	Payments to contractors	1413023	0.35	15-Jun-2021	31-Mar-2022		
7	1AD06210 WS	MUMA19866A	AEGIS LOGISTICS LIMITED	194C	Payments to contractors	145846	0.35	15-Jun-2021	31-Mar-2022		
8	1AD06210 WT	MUMA09302G	ALL INDIA CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	11277664	0.35	15-Jun-2021	31-Mar-2022		
9	1AD06210 WU	MUMA08492B	ALLCARGO LOGISTICS LIMITED	194C	Payments to contractors	52647	0.35	15-Jun-2021	31-Mar-2022		
10	1AD06210 WV	MUMA28761F	ALLIED SHIPPING AGENCIES PVT LTD	194C	Payments to contractors	18919926	0.35	15-Jun-2021	31-Mar-2022		

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11	1AD06210 WW	DELA164 58B	AM EXPRESS WORLDWIDE LOGISTICS	194C	Payments to contractors	359107	0.35	15-Jun-2021	31-Mar-2022		
12	1AD06210 WX	PNEG048 36G	AMBA RIVER COKE LIMITED	194C	Payments to contractors	95632956	0.35	15-Jun-2021	31-Mar-2022		
13	1AD06210 WY	MUMA55 022C	ANIVA GLOBAL LOGISTICS LLP	194C	Payments to contractors	33021506	0.35	15-Jun-2021	31-Mar-2022		
14	1AD06210 WZ	MUMA35 979G	A-ONE CARETAKER PRIVATE LIMITED	194C	Payments to contractors	14662500	0.35	15-Jun-2021	31-Mar-2022		
15	1AD06210 XA	MUMA36 326D	ARGOSY SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	100000	0.35	15-Jun-2021	31-Mar-2022		
16	1AD06210 XB	MUMA52 107G	ARVIND KUMAR RAM DUBEY	194C	Payments to contractors	38724	0.35	15-Jun-2021	31-Mar-2022		

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17	1AD06210XC	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		
18	1AD06210XD	MUMA37846E	ASHOK KAILASH JAIN	194C	Payments to contractors	1808982	0.35	15-Jun-2021	31-Mar-2022		
19	1AD06210XE	MUMA20604D	ATC GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	500554	0.35	15-Jun-2021	31-Mar-2022		
20	1AD06210XF	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194C	Payments to contractors	769307608	0.35	15-Jun-2021	31-Mar-2022		
21	1AD06210XG	BLRA05014C	ATLAS LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	460000	0.35	15-Jun-2021	31-Mar-2022		
22	1AD06210XH	MUMC21863C	AVVASHY A CCI LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	6939647	0.35	15-Jun-2021	31-Mar-2022		

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23	1AD06210 XI	MUMB12 850F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE LIMITED	194C	Payments to contractors	49575085	0.35	15-Jun-2021	31-Mar-2022		
24	1AD06210 XJ	MUMB12 396G	BATLIBOI IMPEX P. LTD.	194C	Payments to contractors	200000	0.35	15-Jun-2021	31-Mar-2022		
25	1AD06210 XK	MUMB09 070F	BAY LINES C/O FREIGHT CONNECTION INDIA(P) LTD	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		
26	1AD06210 XL	MUMB22 684E	BAY TANKERS PRIVATE LIMITED	194C	Payments to contractors	2759169	0.35	15-Jun-2021	31-Mar-2022		
27	1AD06210 XM	MUMB12 593A	BEEKEYEN FREIGHT SERVICES PRIVATE LIMITED	194C	Payments to contractors	107680	0.35	15-Jun-2021	31-Mar-2022		
28	1AD06210 XN	CHEB056 43B	BEN LINE AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	214610845	0.35	15-Jun-2021	31-Mar-2022		

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29	1AD06210 XO	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	194C	Payments to contractors	12573333	0.35	15-Jun-2021	31-Mar-2022		
30	1AD06210 XP	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	1549584170	0.35	15-Jun-2021	31-Mar-2022		
31	1AD06210 XQ	MUMB05676G	BHATIA SHIPPING PRIVATE LIMITED	194C	Payments to contractors	1479667	0.35	15-Jun-2021	31-Mar-2022		
32	1AD06210 XR	JDHB02015G	BIRLA CORPORATION LIMITED	194C	Payments to contractors	200000	0.35	15-Jun-2021	31-Mar-2022		
33	1AD06210 XS	MUMB21326E	BOXCO LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	11676238	0.35	15-Jun-2021	31-Mar-2022		
34	1AD06210 XT	MUMB11363C	BUHARIWALA LOGISTICS	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		

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35	1AD06210 XU	MUMC11 255G	C J SHAH & COMPANY	194C	Payments to contractors	10941195	0.35	15-Jun-2021	31-Mar-2022		
36	1AD06210 XV	MUMC10 094A	C. N. SANGHAVI & CO. (FORWARDS) PRIVATE LIMITED	194C	Payments to contractors	62194959	0.35	15-Jun-2021	31-Mar-2022		
37	1AD06210 XW	MUMC12 537A	CAPRICORN LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1133751	0.35	15-Jun-2021	31-Mar-2022		
38	1AD06210 XX	VPNC007 66D	CHANDRA SHIP MANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	1329058	0.35	15-Jun-2021	31-Mar-2022		
39	1AD06210 XY	VPNC003 72B	CHANDRA SHIPPING AND TRADING SERVICES	194C	Payments to contractors	12228446	0.35	15-Jun-2021	31-Mar-2022		
40	1AD06210 XZ	MUMC08 218A	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1362589	0.35	15-Jun-2021	31-Mar-2022		

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41	1AD06210 YA	MUMC12 716E	COAST LINE SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	9948656	0.35	15-Jun-2021	31-Mar-2022		
42	1AD06210 YB	MUMC24 896E	COCHIN SHIPYARD LIMITED	194C	Payments to contractors	789145	0.35	15-Jun-2021	31-Mar-2022		
43	1AD06210 YC	MUMC11 556G	CONCORD MARITIME AND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	35661	0.35	15-Jun-2021	31-Mar-2022		
44	1AD06210 YD	PNEC151 88F	CONCORDE LOGISTICS INDIA	194C	Payments to contractors	939696	0.35	15-Jun-2021	31-Mar-2022		
45	1AD06210 YE	MUMC03 553E	CREATIONS	194C	Payments to contractors	300000	0.35	15-Jun-2021	31-Mar-2022		
46	1AD06210 YF	MUMC19 106D	CREATIVE MARITIME SERVICES LLP	194C	Payments to contractors	119481740	0.35	15-Jun-2021	31-Mar-2022		



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47	1AD06210 YG	MUMD11 074A	DAMANI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	76055270	0.35	15-Jun-2021	31-Mar-2022		
48	1AD06210 YH	RKTD047 18A	DARIYA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	105704444	0.35	15-Jun-2021	31-Mar-2022		
49	1AD06210 YI	MUMD09 954A	DAYA LUBRICANTS PRIVATE LIMITED	194C	Payments to contractors	7965552	0.35	15-Jun-2021	31-Mar-2022		
50	1AD06210 YJ	MUMD12 711G	DELIGHT LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	120877	0.35	15-Jun-2021	31-Mar-2022		
51	1AD06210 YK	MUME03 997A	DHL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	370000	0.35	15-Jun-2021	31-Mar-2022		
52	1AD06210 YL	VPND005 89B	DREDGING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	7666667	0.35	15-Jun-2021	31-Mar-2022		

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53	1AD0621OYM	MUMD10398D	DUKE OFFSHORE LIMITED	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		
54	1AD0621OYN	MUMD19955F	DV SHIPPING PRIVATE LIMITED	194C	Payments to contractors	736000	0.35	15-Jun-2021	31-Mar-2022		
55	1AD0621OYO	MUME10775C	ECOMM FREIGHT PRIVATE LIMITED	194C	Payments to contractors	2899860	0.35	15-Jun-2021	31-Mar-2022		
56	1AD0621OYP	MUME05707C	EMDEE FORWARDERS AND IMPEX PRIVATE LIMITED	194C	Payments to contractors	195931	0.35	15-Jun-2021	31-Mar-2022		
57	1AD0621OYQ	DELE01814B	EMU LINES PRIVATE LTD	194C	Payments to contractors	115000	0.35	15-Jun-2021	31-Mar-2022		
58	1AD0621OYR	MUME03276A	EXPRESS CARGO MOVERS	194C	Payments to contractors	30513333	0.35	15-Jun-2021	31-Mar-2022		

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59	1AD0621OYS	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	5083814	0.35	15-Jun-2021	31-Mar-2022		
60	1AD0621OYT	MUMF03899A	FA AND CAOS OFFICE	194C	Payments to contractors	7444074	0.35	15-Jun-2021	31-Mar-2022		
61	1AD0621OYU	MUMF02681A	FALCON CARGO SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		
62	1AD0621OYV	MUMF01417D	FALCON OFFSHORE SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	10799215	0.35	15-Jun-2021	31-Mar-2022		
63	1AD0621OYW	PNEF01278E	FIAT INDIA AUTOMOBILES PRIVATE LIMITED	194C	Payments to contractors	3871887	0.35	15-Jun-2021	31-Mar-2022		
64	1AD0621OYX	CHEF03287E	FLYJAC LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2645000	0.35	15-Jun-2021	31-Mar-2022		

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65	1AD06210YY	CHEF04016F	FREIGHT FIELD (MADRAS) PRIVATE LIMITED	194C	Payments to contractors	1650889	0.35	15-Jun-2021	31-Mar-2022		
66	1AD06210YZ	MUMG10834F	GAC SHIPPING (INDIA) PVT LTD	194C	Payments to contractors	509549400	0.35	15-Jun-2021	31-Mar-2022		
67	1AD06210ZA	MUMG09330G	GEETA SHIPPING AND CLEARING SERVICES	194C	Payments to contractors	153333	0.35	15-Jun-2021	31-Mar-2022		
68	1AD06210ZB	PNEG17303G	GLO IND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	127000	0.35	15-Jun-2021	31-Mar-2022		
69	1AD06210ZC	MUMG19272B	GLOBOTRANS PROLOGISTIX PRIVATE LIMITED	194C	Payments to contractors	476043	0.35	15-Jun-2021	31-Mar-2022		
70	1AD06210ZD	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	5015784	0.35	15-Jun-2021	31-Mar-2022		

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71	1AD0621OZE	MUMG17314D	GOLD STAR LINES LIMITED	194C	Payments to contractors	2606667	0.35	15-Jun-2021	31-Mar-2022		
72	1AD0621OZF	MUMH09176G	H T SHAH AND SONS	194C	Payments to contractors	755167	0.35	15-Jun-2021	31-Mar-2022		
73	1AD0621OZG	MUMH08666A	HALANI SHIPPING PRIVATE LIMITED	194C	Payments to contractors	200000	0.35	15-Jun-2021	31-Mar-2022		
74	1AD0621OZH	MUMH15211A	HAMBURG SUDAMERIKANISCHE DAMPFSCHEIFFFAHRTS - GESELLSCHAFT A/S & CO KG	194C	Payments to contractors	460000	0.35	15-Jun-2021	31-Mar-2022		
75	1AD0621OZI	MUMH05304F	HAPAG-LLOYD AKTIENGESELLSCHAFT	194C	Payments to contractors	773166	0.35	15-Jun-2021	31-Mar-2022		
76	1AD0621OZJ	MUMH05177E	HAZEL MERCANTILE LTD	194C	Payments to contractors	3640724	0.35	15-Jun-2021	31-Mar-2022		

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77	1AD06210 ZK	MUMH09 467D	HERMES MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	10295061	0.35	15-Jun-2021	31-Mar-2022		
78	1AD06210 ZL	MUMH03 218F	HINDUSTAN CARGO LIMITED	194C	Payments to contractors	250000	0.35	15-Jun-2021	31-Mar-2022		
79	1AD06210 ZM	MUMH09 973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	423344642	0.35	15-Jun-2021	31-Mar-2022		
80	1AD06210 ZN	MUMH01 340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	608310495	0.35	15-Jun-2021	31-Mar-2022		
81	1AD06210 ZO	MUMH07 057B	HINDUSTAN PETROLEUM CORPORATION LTD.	194C	Payments to contractors	70301637	0.35	15-Jun-2021	31-Mar-2022		
82	1AD06210 ZP	MUMH08 999E	HMM SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	12351000	0.35	15-Jun-2021	31-Mar-2022		

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83	1AD06210 ZQ	MUMI03186B	IFK MARINE AND CONSULTANCY PRIVATE LIMITED	194C	Payments to contractors	280270	0.35	15-Jun-2021	31-Mar-2022		
84	1AD06210 ZR	DELI09652G	INDIAN OIL CORPORATION LIMITED	194C	Payments to contractors	234258386	0.35	15-Jun-2021	31-Mar-2022		
85	1AD06210 ZS	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	Payments to contractors	259631881	0.35	15-Jun-2021	31-Mar-2022		
86	1AD06210 ZT	RTKB07145F	INDUS TOWERS LIMITED	194C	Payments to contractors	4998027	0.35	15-Jun-2021	31-Mar-2022		
87	1AD06210 ZU	MUMI08786B	INTERNATIONAL FREIGHT SYSTEMS COMPANY PRIVATE LIMITED	194C	Payments to contractors	1940996	0.35	15-Jun-2021	31-Mar-2022		
88	1AD06210 ZV	DELI00319E	INTEROCEAN SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	595119934	0.35	15-Jun-2021	31-Mar-2022		

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89	1AD0621O ZW	MUMI070 28A	IOCC SHIPPING PRIVATE LIMITED	194C	Payments to contractors	463396	0.35	15-Jun-2021	31-Mar-2022		
90	1AD0621O ZX	MUMI066 19E	ISMAIL MOHAMMED AND SONS	194C	Payments to contractors	1965828	0.35	15-Jun-2021	31-Mar-2022		
91	1AD0621O ZY	MUMI127 95G	ISS SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	628996973	0.35	15-Jun-2021	31-Mar-2022		
92	1AD0621O ZZ	MUMJ006 98F	J M BAXI & CO	194C	Payments to contractors	437250542	0.35	15-Jun-2021	31-Mar-2022		
93	1AD0621P AA	MUMJ081 54G	JAMES MACKINTOSH AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	824262	0.35	15-Jun-2021	31-Mar-2022		
94	1AD0621P AB	PNEJ0512 5B	JAWAHARLAL NEHRU PORT TRUST	194C	Payments to contractors	468736444	0.35	15-Jun-2021	31-Mar-2022		



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95	1AD0621P AC	MUMJ122 54E	JAYSHREE SHIPPING AGENCY	194C	Payments to contractors	50000	0.35	15-Jun-2021	31-Mar-2022		
96	1AD0621P AD	PNEJ0854 6G	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	22042452	0.35	15-Jun-2021	31-Mar-2022		
97	1AD0621P AE	PNEJ0853 7E	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	100000	0.35	15-Jun-2021	31-Mar-2022		
98	1AD0621P AF	PNEJ0855 2F	JSW STEEL LIMITED	194C	Payments to contractors	445778565	0.35	15-Jun-2021	31-Mar-2022		
99	1AD0621P AG	MUMJ187 84D	JYOTIKA VIKRAM JHANGIANI	194C	Payments to contractors	231303	0.35	15-Jun-2021	31-Mar-2022		
100	1AD0621P AH	MUMK11 727C	K STEAMSHIP AGENCIES PRIVATE LIMITED	194C	Payments to contractors	75990	0.35	15-Jun-2021	31-Mar-2022		

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101	1AD0621P AI	MUMK29 784G	KANOO SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	11387808	0.35	15-Jun-2021	31-Mar-2022		
102	1AD0621P AJ	MUMK04 420D	KAVI COMMERCIAL COMPANY LIMITED	194C	Payments to contractors	2388533	0.35	15-Jun-2021	31-Mar-2022		
103	1AD0621P AK	MUMK05 265B	KHIMJI POONJA FREIGHT FORWARDERS PVT LTD	194C	Payments to contractors	9395880	0.35	15-Jun-2021	31-Mar-2022		
104	1AD0621P AL	MUMK08 319D	KOREA MARINE TRANSPORT CO LTD	194C	Payments to contractors	18400000	0.35	15-Jun-2021	31-Mar-2022		
105	1AD0621P AM	MUML07 478C	L&T HYDROCARBON ENGINEERING LIMITED	194C	Payments to contractors	98034439	0.35	15-Jun-2021	31-Mar-2022		
106	1AD0621P AN	MUML04 695F	LAXMI ORGANIC INDUSTRIES LTD.	194C	Payments to contractors	39033354	0.35	15-Jun-2021	31-Mar-2022		

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107	1AD0621P AO	MUMM20 744D	LILADHAR PASOO FORWARD ERS PVT LTD	194C	Payments to contractors	2346000	0.35	15-Jun- 2021	31-Mar- 2022		
108	1AD0621P AP	MUML03 641B	LINK SHIPPING AND MANAGEM ENT SYSTEM PRIVATE LIMITED	194C	Payments to contractors	3527044	0.35	15-Jun- 2021	31-Mar- 2022		
109	1AD0621P AQ	MUML02 856A	LINKS CARGO AGENCIES PVT LTD	194C	Payments to contractors	490291	0.35	15-Jun- 2021	31-Mar- 2022		
110	1AD0621P AR	MUMM36 835B	M PALLONJI LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	325260	0.35	15-Jun- 2021	31-Mar- 2022		
111	1AD0621P AS	MUMM21 414B	M DINSHAW AND COMPANY PRIVATE LTD	194C	Payments to contractors	27642950	0.35	15-Jun- 2021	31-Mar- 2022		
112	1AD0621P AT	MUMM44 287F	M/S KATARIA SHIPPING	194C	Payments to contractors	1533333	0.35	15-Jun- 2021	31-Mar- 2022		

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113	1AD0621P AU	MUMB29 261B	BAYVIEW LOUNGE PRIVATE LIMITED	194C	Payments to contractors	10000000	0.35	15-Jun-2021	31-Mar-2022		
114	1AD0621P AV	MUMS10 660N	SEA PRIDE BANQUET PRIVATE LIMITED	194C	Payments to contractors	1200000	0.35	15-Jun-2021	31-Mar-2022		
115	1AD0621P AW	MUMM23 689B	MACNELS CONTAINER LINES PRIVATE LIMITED	194C	Payments to contractors	43761	0.35	15-Jun-2021	31-Mar-2022		
116	1AD0621P AX	MUMM44 842A	MALHARI DNYANDEV CHAKAVE	194C	Payments to contractors	67563	0.35	15-Jun-2021	31-Mar-2022		
117	1AD0621P AY	MUMM40 853B	MAN LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	3989560	0.35	15-Jun-2021	31-Mar-2022		
118	1AD0621P AZ	MUMM26 154C	MANGALAM (INDIA)	194C	Payments to contractors	3007604	0.35	15-Jun-2021	31-Mar-2022		

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119	1AD0621PB A	MUMM14 417E	MARCONS SHIPMANA GEMENT PVT LTD	194C	Payments to contractors	36889955	0.35	15-Jun- 2021	31-Mar- 2022		
120	1AD0621PB B	DELM000 46E	MARUTI SUZUKI INDIA LIMITED	194C	Payments to contractors	3291827	0.35	15-Jun- 2021	31-Mar- 2022		
121	1AD0621PB C	MUMM02 076E	MAZAGON DOCK SHIPBUILD ERS LIMITED	194C	Payments to contractors	4205231	0.35	15-Jun- 2021	31-Mar- 2022		
122	1AD0621PB D	MUMM21 154A	MERCHAN T SHIPPING SERVICES PVT. LTD.	194C	Payments to contractors	167471596	0.35	15-Jun- 2021	31-Mar- 2022		
123	1AD0621PB E	MUMM24 733C	MIHIR AGENCIES	194C	Payments to contractors	158444	0.35	15-Jun- 2021	31-Mar- 2022		
124	1AD0621PB F	MUMM20 871E	MITSTAR SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	160955817	0.35	15-Jun- 2021	31-Mar- 2022		

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125	1AD0621PB G	MUMM24 364E	MMTC LIMITED	194C	Payments to contractors	1158749	0.35	15-Jun- 2021	31-Mar- 2022		
126	1AD0621PB H	MUMM34 075G	MAHENDR A NAROTTA M KANABAR	194C	Payments to contractors	11459650	0.35	15-Jun- 2021	31-Mar- 2022		
127	1AD0621PB I	MUMM29 240B	MORARJI UMARSHI CLEARING AND FORWARDI NG PRIVATE LIMITED	194C	Payments to contractors	241845	0.35	15-Jun- 2021	31-Mar- 2022		
128	1AD0621PB J	MUMM25 025A	MOTUMAL AND COMPANY	194C	Payments to contractors	61128210	0.35	15-Jun- 2021	31-Mar- 2022		
129	1AD0621PB K	MUMM29 241C	MRL CLEARING AND FORWARDI NG PRIVATE LIMITED	194C	Payments to contractors	487549	0.35	15-Jun- 2021	31-Mar- 2022		
130	1AD0621PB L	MUMM14 649F	MSC MEDITERR ANEAN SHIPPING COMPANY S A	194C	Payments to contractors	111550	0.35	15-Jun- 2021	31-Mar- 2022		

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131	1AD0621PB M	MUMM32 630D	MULJI DAMJI AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	491220	0.35	15-Jun- 2021	31-Mar- 2022		
132	1AD0621PB N	MUMN10 341C	NARENDRA FORWARD ERS PVT. LTD.	194C	Payments to contractors	1727670	0.35	15-Jun- 2021	31-Mar- 2022		
133	1AD0621PB O	MUMN18 807F	NATIONWI DE SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	2085954	0.35	15-Jun- 2021	31-Mar- 2022		
134	1AD0621PB P	MUMN05 566B	NAV VYAPAR BHAVAN PREMISES CO- OPERATIVE SOCIETY LIMITED	194C	Payments to contractors	883108	0.35	15-Jun- 2021	31-Mar- 2022		
135	1AD0621PB Q	MUMN27 100D	NEETA CHAITANY A SHAH	194C	Payments to contractors	8308748	0.35	15-Jun- 2021	31-Mar- 2022		
136	1AD0621PB R	MUMN10 668A	NEPTUNE CONTAINER LINE & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	245333	0.35	15-Jun- 2021	31-Mar- 2022		

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137	1AD0621PBS	PNEN10481C	NIKHIL CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	17292752	0.35	15-Jun-2021	31-Mar-2022		
138	1AD0621PBT	BLRN03961G	NIPPON EXPRESS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	38587867	0.35	15-Jun-2021	31-Mar-2022		
139	1AD0621PBU	MUMN17810C	NIPPON YUSEN KABUSHIKI KAISHA	194C	Payments to contractors	40399646	0.35	15-Jun-2021	31-Mar-2022		
140	1AD0621PBV	MUMN22927C	NIRAJ DILIP SHAH	194C	Payments to contractors	50610237	0.35	15-Jun-2021	31-Mar-2022		
141	1AD0621PBW	MUMN13467G	NYK BULK & PROJECTS CARRIERS LTD	194C	Payments to contractors	77153775	0.35	15-Jun-2021	31-Mar-2022		
142	1AD0621PBX	MUMT03823B	NYK LINE (INDIA) PRIVATE LIMITED	194C	Payments to contractors	8343744	0.35	15-Jun-2021	31-Mar-2022		



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143	1AD0621PB Y	MUM000 241D	OIL & NATURAL GAS CORPORAT ION (ONGC)	194C	Payments to contractors	37158936	0.35	15-Jun- 2021	31-Mar- 2022		
144	1AD0621PB Z	MUM001 183A	OM FREIGHT FORWARD ERS PVT LTD M/S	194C	Payments to contractors	64178608	0.35	15-Jun- 2021	31-Mar- 2022		
145	1AD0621PC A	MUM006 382F	OM NAMAH SHIVAY LOGISTICS INTERNATI ONAL PRIVATE LIMITED	194C	Payments to contractors	683022	0.35	15-Jun- 2021	31-Mar- 2022		
146	1AD0621PC B	DELO040 77D	OM SEAWAYS CARGO PRIVATE LIMITED	194C	Payments to contractors	9939156	0.35	15-Jun- 2021	31-Mar- 2022		
147	1AD0621PC C	MUM002 078G	OMEGA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	33353	0.35	15-Jun- 2021	31-Mar- 2022		
148	1AD0621PC D	MUM002 996A	ORIENTAL AIR AND SHIP SERVICES LIMITED	194C	Payments to contractors	240606	0.35	15-Jun- 2021	31-Mar- 2022		

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149	1AD0621PC E	MUM001 160F	ORION OFFSHORE SERVICES PRIVATE LIMITED	194C	Payments to contractors	1179710	0.35	15-Jun-2021	31-Mar-2022		
150	1AD0621PC F	MUMP26 816G	PACIFIC SHIPPING SERVICES	194C	Payments to contractors	426659	0.35	15-Jun-2021	31-Mar-2022		
151	1AD0621PC G	MUMP41 453G	PANKAJ HUKMICHAND JAIN	194C	Payments to contractors	135134	0.35	15-Jun-2021	31-Mar-2022		
152	1AD0621PC H	MUMP37 026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	177988024	0.35	15-Jun-2021	31-Mar-2022		
153	1AD0621PC I	MUMP30 282A	PARSHURAM PANDURANG KATKE	194C	Payments to contractors	1475176	0.35	15-Jun-2021	31-Mar-2022		
154	1AD0621PC J	MUMP10 140E	PARULEKARS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	5074036	0.35	15-Jun-2021	31-Mar-2022		

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155	1AD0621PC K	MUMP30 809C	PCDA NAVY MUMBAI	194C	Payments to contractors	4126271	0.35	15-Jun- 2021	31-Mar- 2022		
156	1AD0621PC L	MUMP28 174G	PEACOCK SHIPPING PRIVATE LIMITED	194C	Payments to contractors	3157701	0.35	15-Jun- 2021	31-Mar- 2022		
157	1AD0621PC M	MUMP11 512E	PNP MARITIME SERVICES PVT LTD	194C	Payments to contractors	3948356	0.35	15-Jun- 2021	31-Mar- 2022		
158	1AD0621PC N	MUMP17 658E	POLYDRILL ENGINEERS PVT LTD	194C	Payments to contractors	150000	0.35	15-Jun- 2021	31-Mar- 2022		
159	1AD0621PC O	MUMP06 256F	PRASOL CHEMICAL S PRIVATE LIMITED	194C	Payments to contractors	2050987	0.35	15-Jun- 2021	31-Mar- 2022		
160	1AD0621PC P	MUMP27 438F	PRECISE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	6244594	0.35	15-Jun- 2021	31-Mar- 2022		

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161	1AD0621PC Q	MUMP15666A	PREETIKA SHIPPING AGENCY PVT. LTD.	194C	Payments to contractors	27663787	0.35	15-Jun-2021	31-Mar-2022		
162	1AD0621PC R	MUMP32546D	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS NAVY IMPREST SECTION	194C	Payments to contractors	13379109	0.35	15-Jun-2021	31-Mar-2022		
163	1AD0621PC S	DELP16858C	PROCAM LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	22212906	0.35	15-Jun-2021	31-Mar-2022		
164	1AD0621PC T	MUMR20721B	R P PATEL SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1000000	0.35	15-Jun-2021	31-Mar-2022		
165	1AD0621PC U	MUMR16892B	RAJ SHIPPING AGENCIES	194C	Payments to contractors	418977	0.35	15-Jun-2021	31-Mar-2022		
166	1AD0621PC V	MUMR14548C	RAJ SHIPPING AGENCIES LTD	194C	Payments to contractors	10779266	0.35	15-Jun-2021	31-Mar-2022		

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167	1AD0621PCW	MUMR15223F	RAJ TRANSPORT & TRADING CO.	194C	Payments to contractors	2205280	0.35	15-Jun-2021	31-Mar-2022		
168	1AD0621PCX	MUMR12335B	RAJNISH SHRIKISHAN GUPTA	194C	Payments to contractors	1301757	0.35	15-Jun-2021	31-Mar-2022		
169	1AD0621PCY	MUMR15638A	RAMNIKLAL S GOSALIA & COMPANY	194C	Payments to contractors	3014967	0.35	15-Jun-2021	31-Mar-2022		
170	1AD0621PCZ	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	194C	Payments to contractors	46331455	0.35	15-Jun-2021	31-Mar-2022		
171	1AD0621PDA	MUMR35388D	RCL AGENCIES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	26498551	0.35	15-Jun-2021	31-Mar-2022		
172	1AD0621PDB	MUMR38523C	REKHA CLEARING AND FORWARDING AGENCY	194C	Payments to contractors	231073	0.35	15-Jun-2021	31-Mar-2022		

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173	1AD0621P DC	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194C	Payments to contractors	2198111	0.35	15-Jun-2021	31-Mar-2022		
174	1AD0621P DD	CHER10327C	RG CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	499000	0.35	15-Jun-2021	31-Mar-2022		
175	1AD0621P DE	MUMR31604G	RKB GLOBAL PRIVATE LIMITED	194C	Payments to contractors	296975	0.35	15-Jun-2021	31-Mar-2022		
176	1AD0621P DF	MUMR39358E	ROHIT SUNILKUMAR BATHEJA	194C	Payments to contractors	77749	0.35	15-Jun-2021	31-Mar-2022		
177	1AD0621P DG	MUMS22408B	S N DAS FREIGHT FORWARDERS PVT.LTD M/S	194C	Payments to contractors	105767	0.35	15-Jun-2021	31-Mar-2022		
178	1AD0621P DH	MUMS43195F	S. S. PARKAR & BROS.	194C	Payments to contractors	2367399	0.35	15-Jun-2021	31-Mar-2022		

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179	1AD0621P DI	MUMS02644F	S R PUSALKAR AND COMPANY	194C	Payments to contractors	235000	0.35	15-Jun-2021	31-Mar-2022		
180	1AD0621P DJ	MUMS84710D	SAB SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	100000	0.35	15-Jun-2021	31-Mar-2022		
181	1AD0621P DK	MUMS38922C	SADHAV SHIPPING LTD	194C	Payments to contractors	986741	0.35	15-Jun-2021	31-Mar-2022		
182	1AD0621P DL	MUMS37945F	SAI FREIGHT PRIVATE LTD	194C	Payments to contractors	500000	0.35	15-Jun-2021	31-Mar-2022		
183	1AD0621P DM	MUMS35466E	SAI MARITIME & MANAGEMENT PVT.LTD.	194C	Payments to contractors	2276165	0.35	15-Jun-2021	31-Mar-2022		
184	1AD0621P DN	MUMS37834G	SAI SHIPPING CO PVT. LTD	194C	Payments to contractors	54728346	0.35	15-Jun-2021	31-Mar-2022		

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185	1AD0621P DO	PNEM195 27E	MAHESH BHAGWAT KALE	194C	Payments to contractors	10346554	0.35	15-Jun-2021	31-Mar-2022		
186	1AD0621P DP	MUMS20 445F	SAMSARAS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	264715357	0.35	15-Jun-2021	31-Mar-2022		
187	1AD0621P DQ	MUMS30 278D	SAMUDRA SHIPPING LINE (INDIA) PRIVATE LIMITED	194C	Payments to contractors	766667	0.35	15-Jun-2021	31-Mar-2022		
188	1AD0621P DR	MUMS69 213E	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	211037880	0.35	15-Jun-2021	31-Mar-2022		
189	1AD0621P DS	MUMS17 658E	SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	22807017	0.35	15-Jun-2021	31-Mar-2022		
190	1AD0621P DT	RKTS006 49F	SAURASHTRA CEMENT LIMITED	194C	Payments to contractors	7906148	0.35	15-Jun-2021	31-Mar-2022		



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191	1AD0621P DU	RKTS024 53D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	17779538	0.35	15-Jun-2021	31-Mar-2022		
192	1AD0621P DV	MUMS38 689A	SEA MASTER SHIPPING PRIVATE LIMITED	194C	Payments to contractors	6282312	0.35	15-Jun-2021	31-Mar-2022		
193	1AD0621P DW	MUMS79 591B	SEA SPEED CHA SERVICES PRIVATE LIMITED	194C	Payments to contractors	33738	0.35	15-Jun-2021	31-Mar-2022		
194	1AD0621P DX	MUMA18 211E	AASHIM S MONGIA	194C	Payments to contractors	250000	0.35	15-Jun-2021	31-Mar-2022		
195	1AD0621P DY	MUMS16 830C	SEAHORSE SHIP AGENCIES PRIVATE LIMITED	194C	Payments to contractors	24862185	0.35	15-Jun-2021	31-Mar-2022		
196	1AD0621P DZ	MUMS59 439C	SEASHELL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	8160604	0.35	15-Jun-2021	31-Mar-2022		

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197	1AD0621PE A	MUMS59269A	SEATECH SHIPPING & PROJECTS (I) PRIVATE LIMITED	194C	Payments to contractors	17019699	0.35	15-Jun-2021	31-Mar-2022		
198	1AD0621PE B	MUMS28598D	SEAWORLD SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	57781899	0.35	15-Jun-2021	31-Mar-2022		
199	1AD0621PE C	MUMS45652F	SHAAN MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	20359293	0.35	15-Jun-2021	31-Mar-2022		
200	1AD0621PE D	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	194C	Payments to contractors	186873	0.35	15-Jun-2021	31-Mar-2022		
201	1AD0621PE E	MUMS37145D	SHARP LOGISTICS PVT. LTD.	194C	Payments to contractors	153333	0.35	15-Jun-2021	31-Mar-2022		
202	1AD0621PE F	MUMS61893G	SHELL INDIA MARKETS PRIVATE LIMITED	194C	Payments to contractors	1131150	0.35	15-Jun-2021	31-Mar-2022		

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203	1AD0621PEG	MUMS30643E	SHINY SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	8007636	0.35	15-Jun-2021	31-Mar-2022		
204	1AD0621PEH	MUMS71430C	SHOOLIN SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	4150000	0.35	15-Jun-2021	31-Mar-2022		
205	1AD0621PEI	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194C	Payments to contractors	34318601	0.35	15-Jun-2021	31-Mar-2022		
206	1AD0621PEJ	MUMS03312B	SHREE SAI BABA SHIP BREAKING COMPANY	194C	Payments to contractors	4857543	0.35	15-Jun-2021	31-Mar-2022		
207	1AD0621PEK	MUMS85094C	SHREE SAMARTH KRUPA SHIPPING & LOGISTICS COMPANY	194C	Payments to contractors	45791265	0.35	15-Jun-2021	31-Mar-2022		
208	1AD0621PEL	MUMS02255B	SHROFF AND COMPANY(CUSTOM HOUSE AGENTS	194C	Payments to contractors	4538881	0.35	15-Jun-2021	31-Mar-2022		

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209	1AD0621PEM	MUMS25461C	SKY SHIPPING	194C	Payments to contractors	547305	0.35	15-Jun-2021	31-Mar-2022		
210	1AD0621PEN	MUMS83001C	SMARTLINK SHIPPING LLP	194C	Payments to contractors	292698	0.35	15-Jun-2021	31-Mar-2022		
211	1AD0621PEO	MUMS73132D	SME LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	799170	0.35	15-Jun-2021	31-Mar-2022		
212	1AD0621PEP	RTKS16120G	SPIRE LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	182261	0.35	15-Jun-2021	31-Mar-2022		
213	1AD0621PEQ	MUMS84045D	SRINATH AGENCIES	194C	Payments to contractors	5230317	0.35	15-Jun-2021	31-Mar-2022		
214	1AD0621PER	MUMS76689E	SUDHIR BHURAO PATHARE	194C	Payments to contractors	10927453	0.35	15-Jun-2021	31-Mar-2022		

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215	1AD0621PE S	MUMS46257B	SUMANGA LAM (INDIA)	194C	Payments to contractors	75133	0.35	15-Jun-2021	31-Mar-2022		
216	1AD0621PE T	MUMS66793G	SUNRICH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1419813	0.35	15-Jun-2021	31-Mar-2022		
217	1AD0621PE U	MUMS40203C	SUPREME HYDRO ENGINEERING PRIVATE LIMITED	194C	Payments to contractors	503387	0.35	15-Jun-2021	31-Mar-2022		
218	1AD0621PE V	MUMS01358A	SUPREME PETROCHEM LTD.	194C	Payments to contractors	24133649	0.35	15-Jun-2021	31-Mar-2022		
219	1AD0621PE W	MUMS27907F	SVS MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	434711	0.35	15-Jun-2021	31-Mar-2022		
220	1AD0621PE X	PNES49187F	SYNERGY GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	613312	0.35	15-Jun-2021	31-Mar-2022		

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221	1AD0621PEY	CALT02488D	T M INTERNATIONAL LOGISTICS LTD	194C	Payments to contractors	5954337	0.35	15-Jun-2021	31-Mar-2022		
222	1AD0621PEZ	MUMT00054F	TATA MOTORS LIMITED	194C	Payments to contractors	1533333	0.35	15-Jun-2021	31-Mar-2022		
223	1AD0621PFA	MUMT12463D	TEAMGLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	76667	0.35	15-Jun-2021	31-Mar-2022		
224	1AD0621PFB	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	758860419	0.35	15-Jun-2021	31-Mar-2022		
225	1AD0621PFC	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	15500601	0.35	15-Jun-2021	31-Mar-2022		
226	1AD0621PFD	NSKT02176G	THYSSENKRUPP ELECTRICAL STEEL INDIA PRIVATE LIMITED	194C	Payments to contractors	3872904	0.35	15-Jun-2021	31-Mar-2022		

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227	1AD0621PFE	MUMT13977F	TIMESEAWAYS PRIVATE LIMITED	194C	Payments to contractors	2661867	0.35	15-Jun-2021	31-Mar-2022		
228	1AD0621PFF	MUMT22186D	TOTAL MOVEMENTS PRIVATE LIMITED	194C	Payments to contractors	13862212	0.35	15-Jun-2021	31-Mar-2022		
229	1AD0621PFG	MUMT10948A	TOTAL SHIPPING AND LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3898347	0.35	15-Jun-2021	31-Mar-2022		
230	1AD0621PFH	MUMT11445A	TOTAL TRANSPORT SYSTEMS LIMITED	194C	Payments to contractors	28661	0.35	15-Jun-2021	31-Mar-2022		
231	1AD0621PFI	CHNT00281B	TRANS ASIAN SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	191667	0.35	15-Jun-2021	31-Mar-2022		
232	1AD0621PFJ	CHET08937F	TRANS GLOBAL LOGISTICS	194C	Payments to contractors	43569130	0.35	15-Jun-2021	31-Mar-2022		

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233	1AD0621PFK	CHNT03148F	TRANSMARINE CORPORATION	194C	Payments to contractors	103520	0.35	15-Jun-2021	31-Mar-2022		
234	1AD0621PFL	BLRT10764F	TRIPATH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1303333	0.35	15-Jun-2021	31-Mar-2022		
235	1AD0621PFM	MUMT07443C	TRITON LOGISTICS AND MARITIME PRIVATE LIMITED	194C	Payments to contractors	105414	0.35	15-Jun-2021	31-Mar-2022		
236	1AD0621PFN	MUMT09375C	TULSIDAS KHIMJI PVT. LTD.	194C	Payments to contractors	1640878	0.35	15-Jun-2021	31-Mar-2022		
237	1AD0621PFO	MUMU03303G	U M KHONA & CO	194C	Payments to contractors	71658832	0.35	15-Jun-2021	31-Mar-2022		
238	1AD0621PFP	MUMU05852A	UNIQUE LOGISTIC SOLUTIONS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	296806	0.35	15-Jun-2021	31-Mar-2022		



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239	1AD0621PFQ	MUMU07128C	UNITED LINER SHIPPING SERVICES LLP	194C	Payments to contractors	99321697	0.35	15-Jun-2021	31-Mar-2022		
240	1AD0621PFR	DELU02519G	UT WORLDWIDE INDIA PVT LTD	194C	Payments to contractors	1129806	0.35	15-Jun-2021	31-Mar-2022		
241	1AD0621PFS	MUMV11524C	V ARJOON	194C	Payments to contractors	728178	0.35	15-Jun-2021	31-Mar-2022		
242	1AD0621PFT	MUMV09997B	VENKATESH KARRIERS LTD	194C	Payments to contractors	1653522	0.35	15-Jun-2021	31-Mar-2022		
243	1AD0621PFU	MUMV24584A	VIJAYKUMAR VASANI LONDHE	194C	Payments to contractors	4935200	0.35	15-Jun-2021	31-Mar-2022		
244	1AD0621PFV	MUMV07282C	VINAYAGA MARINE PETRO LTD	194C	Payments to contractors	3757078	0.35	15-Jun-2021	31-Mar-2022		

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245	1AD0621PF W	MUMV10 707E	VISHAL SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	924700	0.35	15-Jun- 2021	31-Mar- 2022		
246	1AD0621PF X	MUMV15 778A	VISION YACHT SERVICES PRIVATE LIMITED	194C	Payments to contractors	975518	0.35	15-Jun- 2021	31-Mar- 2022		
247	1AD0621PF Y	MUMV20 330C	VMA SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	6507200	0.35	15-Jun- 2021	31-Mar- 2022		
248	1AD0621PF Z	MUMW0 2566E	WESTERN CLEARING AND FORWARDI NG AGENCY PRIVATE LIMITED	194C	Payments to contractors	276000	0.35	15-Jun- 2021	31-Mar- 2022		
249	1AD0621P GA	MUMB12 230B	WILHELMS EN MARITIME SERVICES PRIVATE LIMITED	194C	Payments to contractors	52701159	0.35	15-Jun- 2021	31-Mar- 2022		
250	1AD0621P GB	MUMY03 073A	YEOMAN MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	241072	0.35	15-Jun- 2021	31-Mar- 2022		

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251	1AD0621P GC	DELZ002 50F	ZION EXPRESS CARGO PRIVATE LIMITED	194C	Payments to contractors	153333	0.35	15-Jun-2021	31-Mar-2022		
252	1AD0621P GD	MUMZ01 607E	ZUNAID ANWAR PRADHAN	194C	Payments to contractors	16428406	0.35	15-Jun-2021	31-Mar-2022		
253	1AD0621P GE	BLRA005 33B	ABB INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	365977	0.35	15-Jun-2021	31-Mar-2022		
254	1AD0621P GF	MUMA01 872D	ABHYUDAYA CO-OP BANK LTD	194I(b)	Rent - Land and Building / furniture / fittings	717372	0.35	15-Jun-2021	31-Mar-2022		
255	1AD0621P GG	MUMA19 866A	AEGIS LOGISTICS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	68771864	0.35	15-Jun-2021	31-Mar-2022		
256	1AD0621P GH	MUMA21 430D	ALLANA HOLDINGS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	943535	0.35	15-Jun-2021	31-Mar-2022		

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257	1AD0621P GI	MUMA28 795E	ALOO INVESTME NT CO PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	472562	0.35	15-Jun- 2021	31-Mar- 2022		
258	1AD0621P GJ	MUMA20 123F	AMAR TEA PVT.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	345669	0.35	15-Jun- 2021	31-Mar- 2022		
259	1AD0621P GK	MUMA21 022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194I(b)	Rent - Land and Building / furniture / fittings	389521	0.35	15-Jun- 2021	31-Mar- 2022		
260	1AD0621P GL	MUMA19 095G	ASIA PUBLISHIN G HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	317584	0.35	15-Jun- 2021	31-Mar- 2022		
261	1AD0621P GM	MUMA21 879E	ASSOCIATE D APPAREL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun- 2021	31-Mar- 2022		
262	1AD0621P GN	MUMB13 700B	B F WADIA AND SONS	194I(b)	Rent - Land and Building / furniture / fittings	253348	0.35	15-Jun- 2021	31-Mar- 2022		

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263	1AD0621P GO	MUMB16 106G	BALTIC TRADING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	282339	0.35	15-Jun- 2021	31-Mar- 2022		
264	1AD0621P GP	MUMB09 087B	BANARSID AS RAMGOPA L	194I(b)	Rent - Land and Building / furniture / fittings	1569670	0.35	15-Jun- 2021	31-Mar- 2022		
265	1AD0621P GQ	MUMB23 844C	BANK OF BARODA	194I(b)	Rent - Land and Building / furniture / fittings	740705	0.35	15-Jun- 2021	31-Mar- 2022		
266	1AD0621P GR	PNEB108 37B	BHARAT PETROLEU M CORPORAT ION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	176556335	0.35	15-Jun- 2021	31-Mar- 2022		
267	1AD0621P GS	MUMB11 997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	548294	0.35	15-Jun- 2021	31-Mar- 2022		
268	1AD0621P GT	MUMB12 754A	BOARD OF MANAGEM ENT OF THE BOMBAY PROPERTIE S OF THE INDIAN INST OF SCIENCE	194I(b)	Rent - Land and Building / furniture / fittings	2586042	0.35	15-Jun- 2021	31-Mar- 2022		

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269	1AD0621P GU	MUMM20 176C	BOMBAY PRESIDENC Y RADIO CLUB LTD	194I(b)	Rent - Land and Building / furniture / fittings	621781	0.35	15-Jun- 2021	31-Mar- 2022		
270	1AD0621P GV	CALB002 75C	BRITANNIA INDUSTRIE S LTD	194I(b)	Rent - Land and Building / furniture / fittings	3812487	0.35	15-Jun- 2021	31-Mar- 2022		
271	1AD0621P GW	MUMC11 520F	CARDINAL AIR TRASPORT CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	444075	0.35	15-Jun- 2021	31-Mar- 2022		
272	1AD0621P GX	MUMC15 108C	CAXTON HOUSE PROPERTIE S PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1558266	0.35	15-Jun- 2021	31-Mar- 2022		
273	1AD0621P GY	MUMC01 407A	CHINUBHA I KALIDASS & BROS	194I(b)	Rent - Land and Building / furniture / fittings	258548	0.35	15-Jun- 2021	31-Mar- 2022		
274	1AD0621P GZ	MUMN25 092E	NO.2 DISTRICT HEADQUA RTERS COAST GUARD (MAHARAS HTRA)	194I(b)	Rent - Land and Building / furniture / fittings	800000000	0.35	15-Jun- 2021	31-Mar- 2022		

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275	1AD0621P HA	MUMC24896E	COCHIN SHIPYARD LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	207064609	0.35	15-Jun-2021	31-Mar-2022		
276	1AD0621P HB	CHNC00784A	COCHIN SHIPYARD LTD	194I(b)	Rent - Land and Building / furniture / fittings	148300000	0.35	15-Jun-2021	31-Mar-2022		
277	1AD0621P HC	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1358644	0.35	15-Jun-2021	31-Mar-2022		
278	1AD0621P HD	MUME00917A	COTTON ASSOCIATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	3798545	0.35	15-Jun-2021	31-Mar-2022		
279	1AD0621P HE	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	1702330	0.35	15-Jun-2021	31-Mar-2022		
280	1AD0621P HF	MUMD09140F	DAS & COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	423662	0.35	15-Jun-2021	31-Mar-2022		

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281	1AD0621P HG	MUMH11 446B	HAJI DAWOOD HAJI ABDULLA AND SONS	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun- 2021	31-Mar- 2022		
282	1AD0621P HH	MUMD09 301F	DHARAMBI R MANOHAR LAL PROPERTIE S PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2644358	0.35	15-Jun- 2021	31-Mar- 2022		
283	1AD0621P HI	MUME03 997A	DHL LOGISTICS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	466667	0.35	15-Jun- 2021	31-Mar- 2022		
284	1AD0621P HJ	MUMD10 861E	DIRECTOR ATE OF CONSTRUC TION SERVICES AND ESTATE MANAGEM ENT	194I(b)	Rent - Land and Building / furniture / fittings	445376	0.35	15-Jun- 2021	31-Mar- 2022		
285	1AD0621P HK	MUME04 807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1360000	0.35	15-Jun- 2021	31-Mar- 2022		
286	1AD0621P HL	MUMF05 345E	F F POTIA & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	333291	0.35	15-Jun- 2021	31-Mar- 2022		



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287	1AD0621P HM	MUMF03 467C	FLEMINGO DUTYFREE SHOP PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1895841	0.35	15-Jun- 2021	31-Mar- 2022		
288	1AD0621P HN	MUMF02 899B	FUMIGATI ON INDUSTRIA L AND LABORATO RY CHEMICAL SCO P LTD	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun- 2021	31-Mar- 2022		
289	1AD0621P HO	DELG001 79E	GAIL INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4299432	0.35	15-Jun- 2021	31-Mar- 2022		
290	1AD0621P HP	MUMG00 108D	GODREJ & BOYCE MANUFAC TURING COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	4293732	0.35	15-Jun- 2021	31-Mar- 2022		
291	1AD0621P HQ	MUMG00 214E	GODREJ INDUSTRIE S LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9012369	0.35	15-Jun- 2021	31-Mar- 2022		
292	1AD0621P HR	MUMG01 440F	GRAND WOOD WORKS & SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	1104074	0.35	15-Jun- 2021	31-Mar- 2022		

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293	1AD0621P HS	MUMG08 406G	GTL LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3930966	0.35	15-Jun-2021	31-Mar-2022		
294	1AD0621P HT	MUMH10 010A	HAPAG-LLOYD INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1160700	0.35	15-Jun-2021	31-Mar-2022		
295	1AD0621P HU	MUMH07 169B	HARBOUR WATER SUPPLIERS CO PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	267700	0.35	15-Jun-2021	31-Mar-2022		
296	1AD0621P HV	MUMH05 702E	HIMATLAL HIRJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
297	1AD0621P HW	MUMH09 973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	89065123	0.35	15-Jun-2021	31-Mar-2022		
298	1AD0621P HX	MUMH01 340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	8919820	0.35	15-Jun-2021	31-Mar-2022		

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299	1AD0621PHY	MUMH07387C	HINDUSTAN PETROLEUM CORPORATION LTD MUMBAI PUNE PIPELINE DIVISION	194I(b)	Rent - Land and Building / furniture / fittings	1619011	0.35	15-Jun-2021	31-Mar-2022		
300	1AD0621PHZ	MUMH07057B	HINDUSTAN PETROLEUM CORPORATION LTD.	194I(b)	Rent - Land and Building / furniture / fittings	250000	0.35	15-Jun-2021	31-Mar-2022		
301	1AD0621PIA	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	194I(b)	Rent - Land and Building / furniture / fittings	324778	0.35	15-Jun-2021	31-Mar-2022		
302	1AD0621PIB	BLRH03783D	HINDUSTAN UNILEVER LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	38384952	0.35	15-Jun-2021	31-Mar-2022		
303	1AD0621PIC	MUMH03659F	HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD	194I(b)	Rent - Land and Building / furniture / fittings	539120	0.35	15-Jun-2021	31-Mar-2022		
304	1AD0621PID	MUMI12157F	INDIA PORTS GLOBAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	674081	0.35	15-Jun-2021	31-Mar-2022		

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305	1AD0621PIE	DELI09652G	INDIAN OIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	46485483	0.35	15-Jun-2021	31-Mar-2022		
306	1AD0621PIF	DELI11045G	INDIAN PORT RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6911706	0.35	15-Jun-2021	31-Mar-2022		
307	1AD0621PIG	MUMI08764A	INDO UNIVERSAL ENGINEERING COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1193649	0.35	15-Jun-2021	31-Mar-2022		
308	1AD0621PIH	RTKB07145F	INDUS TOWERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6425626	0.35	15-Jun-2021	31-Mar-2022		
309	1AD0621PII	MUMI04866B	IVP LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	17500537	0.35	15-Jun-2021	31-Mar-2022		
310	1AD0621PIJ	MUMJ00698F	J M BAXI & CO	194I(b)	Rent - Land and Building / furniture / fittings	396658	0.35	15-Jun-2021	31-Mar-2022		

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311	1AD0621PIK	MUMJ08797F	J.N. MARSHALL & COMPANY (STEEL DEPT)	194I(b)	Rent - Land and Building / furniture / fittings	317697	0.35	15-Jun-2021	31-Mar-2022		
312	1AD0621PIL	DELJ00089F	JAIPUR GOLDEN TRANSPORT CO. P. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	477326	0.35	15-Jun-2021	31-Mar-2022		
313	1AD0621PIM	MUMJ10338G	JETHABHAI GOPALJI'S	194I(b)	Rent - Land and Building / furniture / fittings	4512282	0.35	15-Jun-2021	31-Mar-2022		
314	1AD0621PIN	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	442500	0.35	15-Jun-2021	31-Mar-2022		
315	1AD0621PIO	MUMK08319D	KOREA MARINE TRANSPORT CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	10574246	0.35	15-Jun-2021	31-Mar-2022		
316	1AD0621PIP	CHEL03823B	LARSEN & TOUBRO LTD	194I(b)	Rent - Land and Building / furniture / fittings	3487078	0.35	15-Jun-2021	31-Mar-2022		

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317	1AD0621PIQ	MUML04601C	LUBRICANTS&ALLIED PRODUCTS MANUFACTURING CO PLTD	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
318	1AD0621PIR	MUMM21414B	M DINSRAW AND COMPANY PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	753072	0.35	15-Jun-2021	31-Mar-2022		
319	1AD0621PIS	MUMM56430D	M2M FERRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	279329	0.35	15-Jun-2021	31-Mar-2022		
320	1AD0621PIT	MUMM01693G	MAHINDRA & MAHINDRA LTD	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
321	1AD0621PIU	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	15214251	0.35	15-Jun-2021	31-Mar-2022		
322	1AD0621PIV	MUMM23015G	MANDALIYA OIL MILLS	194I(b)	Rent - Land and Building / furniture / fittings	279015	0.35	15-Jun-2021	31-Mar-2022		

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323	1AD0621PIW	MUMM07708B	MANILAL PATEL CLEARAIN G FORWARDING P LTD	194I(b)	Rent - Land and Building / furniture / fittings	717967	0.35	15-Jun-2021	31-Mar-2022		
324	1AD0621PIX	CALM00232B	MARSHALL SONS & CO. INDIA LTD/.	194I(b)	Rent - Land and Building / furniture / fittings	1657939	0.35	15-Jun-2021	31-Mar-2022		
325	1AD0621PIY	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6117993	0.35	15-Jun-2021	31-Mar-2022		
326	1AD0621PIZ	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	66728598	0.35	15-Jun-2021	31-Mar-2022		
327	1AD0621PIA	MUMM20507E	MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	761328	0.35	15-Jun-2021	31-Mar-2022		
328	1AD0621PIB	MUMM24723G	MERWANJE POONJAJEE & SONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	329666	0.35	15-Jun-2021	31-Mar-2022		

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329	1AD0621PJ C	MUMM20 743C	METRO HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1953467	0.35	15-Jun- 2021	31-Mar- 2022		
330	1AD0621PJ D	MUMM24 473B	MINERVA PREMISES CO- OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2737420	0.35	15-Jun- 2021	31-Mar- 2022		
331	1AD0621PJ E	MUMM34 974C	MITTAL M G REAL ESTATE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	282247	0.35	15-Jun- 2021	31-Mar- 2022		
332	1AD0621PJ F	BLRM000 47F	MORMUGA O POST TRUST, MORMUGA O HARBOUR,	194I(b)	Rent - Land and Building / furniture / fittings	252631	0.35	15-Jun- 2021	31-Mar- 2022		
333	1AD0621PJ G	MUMM34 434B	MEHERALL Y SAW MILL & TIMBER WORKS	194I(b)	Rent - Land and Building / furniture / fittings	349538	0.35	15-Jun- 2021	31-Mar- 2022		
334	1AD0621PJ H	MUMM27 407C	MSEB HOLDING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1943376	0.35	15-Jun- 2021	31-Mar- 2022		



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335	1AD0621PJ I	MUMM38214B	MUMBAI METRO RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	57397443	0.35	15-Jun-2021	31-Mar-2022		
336	1AD0621PJ J	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	6283245	0.35	15-Jun-2021	31-Mar-2022		
337	1AD0621PJ K	MUMK01379A	NATIONAL TRANSPORT CO	194I(b)	Rent - Land and Building / furniture / fittings	527680	0.35	15-Jun-2021	31-Mar-2022		
338	1AD0621PJ L	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	611935	0.35	15-Jun-2021	31-Mar-2022		
339	1AD0621PJ M	RKTE00150D	NAYARA ENERGY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7497208	0.35	15-Jun-2021	31-Mar-2022		
340	1AD0621PJ N	MUMN15207D	NOBLE FISHERIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	294450	0.35	15-Jun-2021	31-Mar-2022		

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341	1AD0621PJ O	MUMN16 182F	NOVUS ENGINEERING WORKS	194I(b)	Rent - Land and Building / furniture / fittings	379560	0.35	15-Jun-2021	31-Mar-2022		
342	1AD0621PJ P	MUMN11 132C	NYK AUTO LOGISTICS (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
343	1AD0621PJ Q	MUM002 728F	OBSERVER (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4568091	0.35	15-Jun-2021	31-Mar-2022		
344	1AD0621PJ R	MUM000 241D	OIL & NATURAL GAS CORPORATION (ONGC)	194I(b)	Rent - Land and Building / furniture / fittings	626966732	0.35	15-Jun-2021	31-Mar-2022		
345	1AD0621PJ S	PNEO029 21C	OIL AND NATURAL GAS CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	360861656	0.35	15-Jun-2021	31-Mar-2022		
346	1AD0621PJ T	MUMP37 026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	250000	0.35	15-Jun-2021	31-Mar-2022		

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347	1AD0621PJ U	MUMP16 927B	PETROX PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	254098	0.35	15-Jun-2021	31-Mar-2022		
348	1AD0621PJ V	MUMP01 833G	PREMJI BHANJI & CO	194I(b)	Rent - Land and Building / furniture / fittings	471568	0.35	15-Jun-2021	31-Mar-2022		
349	1AD0621PJ W	DELP103 71E	PTC INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	394071	0.35	15-Jun-2021	31-Mar-2022		
350	1AD0621PJ X	MUMP28 082F	PYRAMID SHIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2235236	0.35	15-Jun-2021	31-Mar-2022		
351	1AD0621PJ Y	MUMR16 883G	R D SETHNA SCHOLARS HIP FUND	194I(b)	Rent - Land and Building / furniture / fittings	1067605	0.35	15-Jun-2021	31-Mar-2022		
352	1AD0621PJ Z	MUMR00 647D	R.M.MEHTA & CO.	194I(b)	Rent - Land and Building / furniture / fittings	518463	0.35	15-Jun-2021	31-Mar-2022		

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353	1AD0621P KA	MUMR16 455F	RALLIS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6097453	0.35	15-Jun-2021	31-Mar-2022		
354	1AD0621P KB	MUMR00 462A	RELIANCE INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2018866	0.35	15-Jun-2021	31-Mar-2022		
355	1AD0621P KC	MUMR36 647C	REX CHAMBERS PREMISES CO OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4161362	0.35	15-Jun-2021	31-Mar-2022		
356	1AD0621P KD	DELR096 64E	BITES LTD	194I(b)	Rent - Land and Building / furniture / fittings	739263	0.35	15-Jun-2021	31-Mar-2022		
357	1AD0621P KE	MUMR16 889F	ROYAL BOMBAY YACHT CLUB	194I(b)	Rent - Land and Building / furniture / fittings	941750	0.35	15-Jun-2021	31-Mar-2022		
358	1AD0621P KF	MUMS39 539D	S F CHEMICAL INDUSTRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		

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359	1AD0621P KG	MUMS20 445F	SAMSARAS HIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	706528	0.35	15-Jun- 2021	31-Mar- 2022		
360	1AD0621P KH	RKTS006 49F	SAURASHT RA CEMENT LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	310039	0.35	15-Jun- 2021	31-Mar- 2022		
361	1AD0621P KI	BPLS0967 2F	SCINDIA DEVASTHA NTRUST	194I(b)	Rent - Land and Building / furniture / fittings	1574986	0.35	15-Jun- 2021	31-Mar- 2022		
362	1AD0621P KJ	MUMS41 191D	SEAKING CATERERS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	505384	0.35	15-Jun- 2021	31-Mar- 2022		
363	1AD0621P KK	MUMS36 642E	SEALORD CONTAINERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3975403	0.35	15-Jun- 2021	31-Mar- 2022		
364	1AD0621P KL	MUMS62 016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1816084	0.35	15-Jun- 2021	31-Mar- 2022		

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365	1AD0621P KM	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1491737	0.35	15-Jun-2021	31-Mar-2022		
366	1AD0621P KN	MUMS18999B	SHAH KANJI NARSHI AND COMPANY	194I(b)	Rent - Land and Building / furniture / fittings	371364	0.35	15-Jun-2021	31-Mar-2022		
367	1AD0621P KO	MUMS45414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1143054	0.35	15-Jun-2021	31-Mar-2022		
368	1AD0621P KP	MUMS39388G	SHAPOORJI DATA PROCESSING PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	905597	0.35	15-Jun-2021	31-Mar-2022		
369	1AD0621P KQ	MUMS10490L	SHERIAR FAREDOON NOOREYEZ DAN	194I(b)	Rent - Land and Building / furniture / fittings	323946	0.35	15-Jun-2021	31-Mar-2022		
370	1AD0621P KR	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3980836	0.35	15-Jun-2021	31-Mar-2022		

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371	1AD0621P KS	MUMS13 532B	SHREE SHANKAR VIJAY SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun- 2021	31-Mar- 2022		
372	1AD0621P KT	MUMS52 783D	SUPREME ENTERPRIS ES	194I(b)	Rent - Land and Building / furniture / fittings	4827133	0.35	15-Jun- 2021	31-Mar- 2022		
373	1AD0621P KU	MUMF04 261F	FAREED YOUSUF MOLEDINA	194I(b)	Rent - Land and Building / furniture / fittings	404811	0.35	15-Jun- 2021	31-Mar- 2022		
374	1AD0621P KV	MUMS38 774B	SOUTHERN ELECTRIC CORPORAT ION	194I(b)	Rent - Land and Building / furniture / fittings	342104	0.35	15-Jun- 2021	31-Mar- 2022		
375	1AD0621P KW	MUMA19 954E	A.S. MOLOOBH OY & SONS	194I(b)	Rent - Land and Building / furniture / fittings	500000	0.35	15-Jun- 2021	31-Mar- 2022		
376	1AD0621P KX	MUM000 817F	OOMEDCH AND KASHIRAM AND CO	194I(b)	Rent - Land and Building / furniture / fittings	1499482	0.35	15-Jun- 2021	31-Mar- 2022		

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377	1AD0621PKY	MUMS55745E	SK YUSUFALI M TAYEBALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	947532	0.35	15-Jun-2021	31-Mar-2022		
378	1AD0621PKZ	MUMP25383B	PATUCK SONS & CO	194I(b)	Rent - Land and Building / furniture / fittings	651760	0.35	15-Jun-2021	31-Mar-2022		
379	1AD0621PLA	MUMS84045D	SRINATH AGENCIES	194I(b)	Rent - Land and Building / furniture / fittings	60420024	0.35	15-Jun-2021	31-Mar-2022		
380	1AD0621PLB	MUMS57556C	STRUCTURAL SPECIALITIES AND PROJECTS (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	639072	0.35	15-Jun-2021	31-Mar-2022		
381	1AD0621PLC	MUMS61586A	SUCHEETA KEDARNATH SETHI	194I(b)	Rent - Land and Building / furniture / fittings	1342463	0.35	15-Jun-2021	31-Mar-2022		
382	1AD0621PLD	MUMS41020A	SUNNY HOUSE CO OPERATIVE HOUSING SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	280334	0.35	15-Jun-2021	31-Mar-2022		



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383	1AD0621PLE	MUMT16497F	T A POTIA AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	696596	0.35	15-Jun-2021	31-Mar-2022		
384	1AD0621PLF	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	891172	0.35	15-Jun-2021	31-Mar-2022		
385	1AD0621PLG	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	194I(b)	Rent - Land and Building / furniture / fittings	29191935	0.35	15-Jun-2021	31-Mar-2022		
386	1AD0621PLH	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	194I(b)	Rent - Land and Building / furniture / fittings	11888731	0.35	15-Jun-2021	31-Mar-2022		
387	1AD0621PLI	MUMT00054F	TATA MOTORS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7163142	0.35	15-Jun-2021	31-Mar-2022		
388	1AD0621PLJ	MUMH00331C	TATA TELESERVICES MAHARASHTRA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1661443	0.35	15-Jun-2021	31-Mar-2022		

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389	1AD0621PLK	MUMT09656D	THE BOMBAY BURMAH TRADING CORPORATION LTD.	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
390	1AD0621PLL	MUMT10003A	THE BOMBAY OIL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	667284	0.35	15-Jun-2021	31-Mar-2022		
391	1AD0621PLM	MUMT12976F	THE HYDER E ALLY MFG & PRESSING FACTORY PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	426213	0.35	15-Jun-2021	31-Mar-2022		
392	1AD0621PLN	MUMT16117D	THE INDIAN EXPRESS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1140565	0.35	15-Jun-2021	31-Mar-2022		
393	1AD0621PLO	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	7234645	0.35	15-Jun-2021	31-Mar-2022		
394	1AD0621PLP	MUMT09963C	THE MAHARAS HTRA STATE COOP MARKETIN G FEDERATIO N LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	967146	0.35	15-Jun-2021	31-Mar-2022		

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395	1AD0621PLQ	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194I(b)	Rent - Land and Building / furniture / fittings	293227	0.35	15-Jun-2021	31-Mar-2022		
396	1AD0621PLR	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
397	1AD0621PLS	MUMT07797G	THE TATA POWER COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	105591241	0.35	15-Jun-2021	31-Mar-2022		
398	1AD0621PLT	MUMT15107B	THE TIMBER MARKET OCCUPANTS SOCIETY	194I(b)	Rent - Land and Building / furniture / fittings	6260850	0.35	15-Jun-2021	31-Mar-2022		
399	1AD0621PLU	MUMT05787F	TOMANI TUBES PVT.LTD M/S	194I(b)	Rent - Land and Building / furniture / fittings	488910	0.35	15-Jun-2021	31-Mar-2022		
400	1AD0621PLV	MUMT08337A	TRANS MARINE CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	5418078	0.35	15-Jun-2021	31-Mar-2022		

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401	1AD0621PLW	MUMT00410E	TULSIDAS KHIMJI	194I(b)	Rent - Land and Building / furniture / fittings	843149	0.35	15-Jun-2021	31-Mar-2022		
402	1AD0621PLX	MUMU07368E	U C SHETH AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1344263	0.35	15-Jun-2021	31-Mar-2022		
403	1AD0621PLY	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	989763	0.35	15-Jun-2021	31-Mar-2022		
404	1AD0621PLZ	MUMU07128C	UNITED LINER SHIPPING SERVICES LLP	194I(b)	Rent - Land and Building / furniture / fittings	22903620	0.35	15-Jun-2021	31-Mar-2022		
405	1AD0621PMA	MUMU04363C	URANUS ELECTROT ECHNIK PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
406	1AD0621PMB	MUMV11524C	V ARJOON	194I(b)	Rent - Land and Building / furniture / fittings	841636	0.35	15-Jun-2021	31-Mar-2022		

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
407	1AD0621P MC	MUMR22 257E	VACCUM FISHERIES & REFRIGERATION CO.	194I(b)	Rent - Land and Building / furniture / fittings	300673	0.35	15-Jun-2021	31-Mar-2022		
408	1AD0621P MD	MUMV10 157A	VIRAJ IMPEX PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
409	1AD0621P ME	PNEV078 29D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	7297181	0.35	15-Jun-2021	31-Mar-2022		
410	1AD0621P MF	MUMV07 842C	VOLTAS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	650165	0.35	15-Jun-2021	31-Mar-2022		
411	1AD0621P MG	MUMV04 758F	VVF LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	10979338	0.35	15-Jun-2021	31-Mar-2022		
412	1AD0621P MH	MUMW0 3243C	WELLNESS FOREVER MEDICARE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2406961	0.35	15-Jun-2021	31-Mar-2022		

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
413	1AD0621P MI	MUMB12 230B	WILHELMS EN MARITIME SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	10247548	0.35	15-Jun-2021	31-Mar-2022		
414	1AD0621P MJ	MUMY03 073A	YEOMAN MARINE SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	300000	0.35	15-Jun-2021	31-Mar-2022		
415	1AD0621P MK	MUMA19 866A	AEGIS LOGISTICS LIMITED	194J	Fees for professional services & others	2680533	0.35	15-Jun-2021	31-Mar-2022		
416	1AD0621P ML	PNEG048 36G	AMBA RIVER COKE LIMITED	194J	Fees for professional services & others	19996872	0.35	15-Jun-2021	31-Mar-2022		
417	1AD0621P MM	MUMH05 569E	HAROLD ANTHONY BUTHELLO	194J	Fees for professional services & others	672625	0.35	15-Jun-2021	31-Mar-2022		
418	1AD0621P MN	PNEJ0855 2F	JSW STEEL LIMITED	194J	Fees for professional services & others	36362592	0.35	15-Jun-2021	31-Mar-2022		

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
419	1AD0621P MO	MUMK11727C	K STEAMSHIP AGENCIES PRIVATE LIMITED	194J	Fees for professional services & others	1153316	0.35	15-Jun-2021	31-Mar-2022		
420	1AD0621P MP	RKTK00657G	KANDLA PORT TRUST	194J	Fees for professional services & others	79735	0.35	15-Jun-2021	31-Mar-2022		
421	1AD0621P MQ	MUMM20604D	MAHARASHTRA TOURISM DEVELOPMENT CORPORATION LIMITED	194J	Fees for professional services & others	496478	0.35	15-Jun-2021	31-Mar-2022		
422	1AD0621P MR	CALM00232B	MARSHALL SONS & CO. INDIA LTD./.	194J	Fees for professional services & others	208809	0.35	15-Jun-2021	31-Mar-2022		
423	1AD0621P MS	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194J	Fees for professional services & others	91100	0.35	15-Jun-2021	31-Mar-2022		
424	1AD0621P MT	MUMP37026D	PAREKH MARINE SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	370744	0.35	15-Jun-2021	31-Mar-2022		

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
425	1AD0621P MU	DELP168 58C	PROCAM LOGISTICS PRIVATE LIMITED	194J	Fees for professional services & others	60000	0.35	15-Jun-2021	31-Mar-2022		
426	1AD0621P MV	MUMR19 002E	REGIONAL PLANT QUARANTINE STN	194J	Fees for professional services & others	1657973	0.35	15-Jun-2021	31-Mar-2022		
427	1AD0621P MW	MUMS45 414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	169652	0.35	15-Jun-2021	31-Mar-2022		
428	1AD0621P MX	MUMV04 758F	VVF LIMITED	194J	Fees for professional services & others	335041	0.35	15-Jun-2021	31-Mar-2022		
429	1AD0621P MY	MUMM20 379C	MSTC LIMITED	194O	Payment of certain sums by e-commerce operator to e-commerce participant	50000000	0.35	15-Jun-2021	31-Mar-2022		

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.

ATUL PANDEY

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.

