



Office of TDS CIRCLE 1(3), MUMBAI

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

Document Identification Number: 197(1)/AAATM5001D/2025-26/1

Subject: Certificate u/s 197 for PAN : AAATM5001D

Date : 11-Dec-2025

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	1AA1225HI I	MUMC11189D	CENTRAL BANK OF INDIA	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
2	1AA1225HI J	MUMB23844C	BANK OF BARODA	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
3	1AA1225HI K	MUMP17813F	PUNJAB AND SIND BANK ZONAL OFFICE	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
4	1AA1225HI L	MUMB12126C	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		

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5	1AA1225HIM	PNEB06514E	BANK OF MAHARASHTRA	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
6	1AA1225HIN	CHEI10008F	INDIAN BANK-VENDOR PAYMENT	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
7	1AA1225HIO	CHEI00096F	INDIAN OVERSEAS BANK ANNA SALAI	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
8	1AA1225HIP	MUMU05140C	UCO BANK FLAGS HIP CORPORATE BRANCH	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
9	1AA1225HIQ	MUMH03189E	HDFC BANK LIMITED	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		
10	1AA1225HIR	MUMI04813E	ICICI BANK LIMITED	194A	Interest other than Interest on securities	5000000	0.35	11-Dec-2025	31-Mar-2026		

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11	1AA1225HIS	MUMU08605C	UNION BANK OF INDIA ROMBAI SOUTH	194A	Interest other than Interest on securities	10000000	0.35	11-Dec-2025	31-Mar-2026		
12	1AA1225HIT	MUMP34534D	PUNJAB NATIONAL BANK CIRCLE MUMBAI CITY	194A	Interest other than Interest on securities	15000000	0.35	11-Dec-2025	31-Mar-2026		
13	1AA1225HIU	MUMI04922B	IDBI BANK LIMITED	194A	Interest other than Interest on securities	130000000	0.35	11-Dec-2025	31-Mar-2026		
14	1AA1225HIV	BLRC01000G	CANARA BANK ET & T SEC	194A	Interest other than Interest on securities	300000000	0.35	11-Dec-2025	31-Mar-2026		
15	1AA1225HIW	MUMS86153E	STATE BANK OF INDIA	194A	Interest other than Interest on securities	530000000	0.35	11-Dec-2025	31-Mar-2026		
16	1AA1225HIX	MUMR39233F	ROYAL TRAN SLOGISTICS	194C	Payments to contractors	35336	0.35	11-Dec-2025	31-Mar-2026		

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17	1AA1225HIY	CHEG11454C	GLOBE FORWARDING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	37358	0.35	11-Dec-2025	31-Mar-2026		
18	1AA1225HIZ	AHMOV08076F	VOLSON INDIA	194C	Payments to contractors	47642	0.35	11-Dec-2025	31-Mar-2026		
19	1AA1225HJA	MUMI09701G	INTEGRITY LOGISTIC SOLUTION (INDIA) PRIVATE LIMITED	194C	Payments to contractors	60031	0.35	11-Dec-2025	31-Mar-2026		
20	1AA1225HJB	MUMR17227A	ABC PETROCHEM PRIVATE LIMITED	194C	Payments to contractors	61857	0.35	11-Dec-2025	31-Mar-2026		
21	1AA1225HJC	MUMK27730D	KALPESH DEEPAK KHONDA	194C	Payments to contractors	64829	0.35	11-Dec-2025	31-Mar-2026		
22	1AA1225HJD	BLRT10764F	TRIPATHI LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	68250	0.35	11-Dec-2025	31-Mar-2026		

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23	1AA1225HJE	MUMM21026F	EAST WEST SHIP REPAIRERS PVT LTD	194C	Payments to contractors	73298	0.35	11-Dec-2025	31-Mar-2026		
24	1AA1225HJF	MUMA43838E	ARABIAN PETROLEUM LIMITED	194C	Payments to contractors	95994	0.35	11-Dec-2025	31-Mar-2026		
25	1AA1225HJG	MUMA67147D	ACCURATE ENTERPRISES LLP	194C	Payments to contractors	111426	0.35	11-Dec-2025	31-Mar-2026		
26	1AA1225HJH	RKTD01545F	DILIP GOVINDRAM BHANUSHALI	194C	Payments to contractors	129700	0.35	11-Dec-2025	31-Mar-2026		
27	1AA1225HJI	PNES83114D	SUMAMACHINERY PRIVATE LIMITED	194C	Payments to contractors	131033	0.35	11-Dec-2025	31-Mar-2026		
28	1AA1225HJJ	MUMD07729B	DELUXE SHIPPING AGENCY P.L.T.D	194C	Payments to contractors	140581	0.35	11-Dec-2025	31-Mar-2026		

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29	1AA1225HJK	MUMA19866A	AEGIS LOGISTICS LIMITED	194C	Payments to contractors	154886	0.35	11-Dec-2025	31-Mar-2026		
30	1AA1225HJL	DELM19689F	MPCL INDUSTRIES LIMITED	194C	Payments to contractors	165281	0.35	11-Dec-2025	31-Mar-2026		
31	1AA1225HJM	MUMA56099B	ARLO SHIPPING LLP	194C	Payments to contractors	167768	0.35	11-Dec-2025	31-Mar-2026		
32	1AA1225HJN	MUMO01160F	ORION OFFSHORE SERVICES PRIVATE LIMITED	194C	Payments to contractors	181977	0.35	11-Dec-2025	31-Mar-2026		
33	1AA1225HJO	MUMR21027G	ROCK & REEF DREDGING PRIVATE LIMITED	194C	Payments to contractors	190652	0.35	11-Dec-2025	31-Mar-2026		
34	1AA1225HJP	MUMU05852A	UNIQUE LOGISTIC SOLUTIONS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	191933	0.35	11-Dec-2025	31-Mar-2026		

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35	1AA1225HJQ	PNES49187F	SYNERGY GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	197820	0.35	11-Dec-2025	31-Mar-2026		
36	1AA1225HJR	MUMD12543G	DAMJIKANJI AND CO	194C	Payments to contractors	202068	0.35	11-Dec-2025	31-Mar-2026		
37	1AA1225HJS	CHET16099G	TOPS WAVE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	208153	0.35	11-Dec-2025	31-Mar-2026		
38	1AA1225HJT	MUMR44979E	RAMDAS RAMCHANDRA SUTAR	194C	Payments to contractors	212305	0.35	11-Dec-2025	31-Mar-2026		
39	1AA1225HJU	CHNT03148F	TRANSMARINE CORPORATION	194C	Payments to contractors	224877	0.35	11-Dec-2025	31-Mar-2026		
40	1AA1225HJV	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	194C	Payments to contractors	236250	0.35	11-Dec-2025	31-Mar-2026		

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41	1AA1225HJW	MUMA60119D	ALCANN LOGISTICS LLP	194C	Payments to contractors	260220	0.35	11-Dec-2025	31-Mar-2026		
42	1AA1225HJX	DELP06512C	PROFESSIONAL IMPEX PRIVATE LIMITED	194C	Payments to contractors	264227	0.35	11-Dec-2025	31-Mar-2026		
43	1AA1225HJY	CHEM11036E	MOVE MAX SYSTEM LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	265016	0.35	11-Dec-2025	31-Mar-2026		
44	1AA1225HJZ	MUMR16892B	RAJ SHIPPING AGENCIES	194C	Payments to contractors	281533	0.35	11-Dec-2025	31-Mar-2026		
45	1AA1225HKA	MUMS38922C	SADHAV SHIPPING LTD	194C	Payments to contractors	298095	0.35	11-Dec-2025	31-Mar-2026		
46	1AA1225HKB	DELI07822D	INSYNERGY SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED	194C	Payments to contractors	302873	0.35	11-Dec-2025	31-Mar-2026		

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47	1AA1225H KC	MUMB12458F	BHOIRDRED GING CO PVT LTD	194C	Payments to contractors	315540	0.35	11-Dec-2025	31-Mar-2026		
48	1AA1225H KD	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194C	Payments to contractors	325392	0.35	11-Dec-2025	31-Mar-2026		
49	1AA1225H KE	MUMS43195F	S. S. PARKAR & BROS.	194C	Payments to contractors	325500	0.35	11-Dec-2025	31-Mar-2026		
50	1AA1225H KF	CHEN06425G	NTC LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	336608	0.35	11-Dec-2025	31-Mar-2026		
51	1AA1225H KG	MUMS59439C	SEASHELL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	347760	0.35	11-Dec-2025	31-Mar-2026		
52	1AA1225H KH	MUMO02996A	ORIENTAL AIR AND SHIP SERVICES LIMITED	194C	Payments to contractors	375294	0.35	11-Dec-2025	31-Mar-2026		

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53	1AA1225H KI	RTKD06754G	CJ DARC L LOGISTICS LIMITED	194C	Payments to contractors	382618	0.35	11-Dec-2025	31-Mar-2026		
54	1AA1225H KJ	MUMS34010E	SHREE SHIPPING & TRANSPORT SERVICES PVT LTD	194C	Payments to contractors	387868	0.35	11-Dec-2025	31-Mar-2026		
55	1AA1225H KK	MUMS88543A	S B ENTERPRISES	194C	Payments to contractors	391319	0.35	11-Dec-2025	31-Mar-2026		
56	1AA1225H KL	PNER21169B	RUCHI CLEARING AND FORWARDING PRIVATE LIMITED	194C	Payments to contractors	397523	0.35	11-Dec-2025	31-Mar-2026		
57	1AA1225H KM	MUMT12669G	THE ADDITIONAL COMMISSIONER OF POLICE SOUTH	194C	Payments to contractors	431288	0.35	11-Dec-2025	31-Mar-2026		
58	1AA1225H KN	MUME10775C	ECOMM FREIGHT PRIVATE LIMITED	194C	Payments to contractors	471101	0.35	11-Dec-2025	31-Mar-2026		

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59	1AA1225H KO	CHEF00165E	FAIRM ACS SHIPPI NG & TRAN SPORT SER P LTD	194C	Payments to contractors	511233	0.35	11-Dec-2025	31-Mar-2026		
60	1AA1225H KP	CHEG02389C	GORD ON WOOD ROFFE LOGIS TICS LIMIT ED	194C	Payments to contractors	512558	0.35	11-Dec-2025	31-Mar-2026		
61	1AA1225H KQ	MUMR15223F	RAJ TRAN SPORT & TRADI NG CO.	194C	Payments to contractors	514505	0.35	11-Dec-2025	31-Mar-2026		
62	1AA1225H KR	MUMN04308D	NAND AN PETRO CHEM LIMIT ED	194C	Payments to contractors	525000	0.35	11-Dec-2025	31-Mar-2026		
63	1AA1225H KS	MUMB22684E	BAY TANK ERS PRIVA TE LIMIT ED	194C	Payments to contractors	539528	0.35	11-Dec-2025	31-Mar-2026		
64	1AA1225H KT	MUME03997A	DHL LOGIS TICS PRIVA TE LIMIT ED	194C	Payments to contractors	551250	0.35	11-Dec-2025	31-Mar-2026		

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65	1AA1225H KU	CHNC00978F	CARGOMAR PVT LTD	194C	Payments to contractors	577500	0.35	11-Dec-2025	31-Mar-2026		
66	1AA1225H KV	DELR23886C	REETU BANSAL	194C	Payments to contractors	599353	0.35	11-Dec-2025	31-Mar-2026		
67	1AA1225H KW	MUMB24929C	BAKUL PANDHARINATH PATIL	194C	Payments to contractors	605747	0.35	11-Dec-2025	31-Mar-2026		
68	1AA1225H KX	MUMC13335A	CHINAY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	610345	0.35	11-Dec-2025	31-Mar-2026		
69	1AA1225H KY	MUMA09455F	AARTI INDUSTRIES LTD	194C	Payments to contractors	659663	0.35	11-Dec-2025	31-Mar-2026		
70	1AA1225H KZ	CHER10327C	RG CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	760312	0.35	11-Dec-2025	31-Mar-2026		

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71	1AA1225H LA	MUMB14722B	BABAN GENBHAU DANG AT	194C	Payments to contractors	769810	0.35	11-Dec-2025	31-Mar-2026		
72	1AA1225H LB	DELA61636B	A&D GLOBAL FREIGHT PRIVATE LIMITED	194C	Payments to contractors	773110	0.35	11-Dec-2025	31-Mar-2026		
73	1AA1225H LC	MUMS14392H	SMARTLINK TRANSPORT PRIVATE LIMITED	194C	Payments to contractors	810879	0.35	11-Dec-2025	31-Mar-2026		
74	1AA1225H LD	DELT05093E	TRIGON SYNERGIES PRIVATE LIMITED	194C	Payments to contractors	834643	0.35	11-Dec-2025	31-Mar-2026		
75	1AA1225H LE	MUMS76689E	SUDHIR BHARAO PATHARE	194C	Payments to contractors	858088	0.35	11-Dec-2025	31-Mar-2026		
76	1AA1225H LF	CHES24179B	PONPURE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	884771	0.35	11-Dec-2025	31-Mar-2026		

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77	1AA1225H LG	MUMI08786B	INTERNATIONAL FREIGHT SYSTEMS COMPANY PRIVATE	194C	Payments to contractors	938858	0.35	11-Dec-2025	31-Mar-2026		
78	1AA1225H LH	DELC08393A	CIRCLE CARGO PVT LTD	194C	Payments to contractors	943053	0.35	11-Dec-2025	31-Mar-2026		
79	1AA1225H LI	MUMS73132D	SME LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1011308	0.35	11-Dec-2025	31-Mar-2026		
80	1AA1225H LJ	MUMR40709E	RS SHIPPING AGENCY INDIA PRIVATE LIMITED	194C	Payments to contractors	1012671	0.35	11-Dec-2025	31-Mar-2026		
81	1AA1225H LK	CHNA00332D	ASPIN WALL & CO LTD	194C	Payments to contractors	1026900	0.35	11-Dec-2025	31-Mar-2026		
82	1AA1225H LL	PNEA18355B	AMITY SHIPPING AND LOGISTICS	194C	Payments to contractors	1054358	0.35	11-Dec-2025	31-Mar-2026		

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83	1AA1225HLM	MUMC12716E	COAST LINE SHIPPING (INDIA) PRIVATE LIMITED	194C	Payments to contractors	1097432	0.35	11-Dec-2025	31-Mar-2026		
84	1AA1225HLN	DELM22848A	MILAP LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1103129	0.35	11-Dec-2025	31-Mar-2026		
85	1AA1225HLO	RTKS16120G	SPIRE LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	1136421	0.35	11-Dec-2025	31-Mar-2026		
86	1AA1225HLP	DELI04241G	DSV COLOAD & CLEARANCE PRIVATE LIMITED	194C	Payments to contractors	1200837	0.35	11-Dec-2025	31-Mar-2026		
87	1AA1225HLQ	MUMM44842A	MALHARI DNYANDEV CHAKAVE	194C	Payments to contractors	1203483	0.35	11-Dec-2025	31-Mar-2026		
88	1AA1225HLR	PNEA35741G	AMOL MOTIRAM KARAMBE (ABP LOGISTICS)	194C	Payments to contractors	1239051	0.35	11-Dec-2025	31-Mar-2026		

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89	1AA1225HLS	MUMV24584A	VIJAY KUMAR VASANI LONDHE	194C	Payments to contractors	1277367	0.35	11-Dec-2025	31-Mar-2026		
90	1AA1225HLT	MUMK34062A	KODE SHIPPI NG & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	1284644	0.35	11-Dec-2025	31-Mar-2026		
91	1AA1225HLU	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194C	Payments to contractors	1341841	0.35	11-Dec-2025	31-Mar-2026		
92	1AA1225HLV	MUMP41347F	PRAJAPATI SOLUTIONS SERVICES	194C	Payments to contractors	1389587	0.35	11-Dec-2025	31-Mar-2026		
93	1AA1225HLW	MUMS30124D	SHARADCHANDRA P. SHAH AGENCY P.LTD.	194C	Payments to contractors	1401236	0.35	11-Dec-2025	31-Mar-2026		
94	1AA1225HLX	MUMS59269A	SEATECH SHIPPI NG & PROJECTS (I) PRIVATE LIMITED	194C	Payments to contractors	1416721	0.35	11-Dec-2025	31-Mar-2026		

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95	1AA1225HLY	MUMT10948A	TOTAL SHIPPI NG AND LOGIS TICS PRIVA TE LIMIT ED	194C	Payments to contractors	1446652	0.35	11-Dec-2025	31-Mar-2026		
96	1AA1225HLZ	MUMG18779F	GOVI NDJI KANJI & CO	194C	Payments to contractors	1514762	0.35	11-Dec-2025	31-Mar-2026		
97	1AA1225HMA	DELT03242B	TIGER LOGIS TICS INDIA LIMIT ED	194C	Payments to contractors	1518891	0.35	11-Dec-2025	31-Mar-2026		
98	1AA1225HMB	MUMS79591B	SEA SPEED CHA SERVI CES PRIVA TE LIMIT ED	194C	Payments to contractors	1527750	0.35	11-Dec-2025	31-Mar-2026		
99	1AA1225HMC	MUMR35388D	RCL AGEN CIES (INDIA) PRIVA TE LIMIT ED	194C	Payments to contractors	1529378	0.35	11-Dec-2025	31-Mar-2026		
100	1AA1225HMD	MUML03641B	LINK SHIPPI NG AND MANA GEME NT SYSTE M PRIVA TE	194C	Payments to contractors	1532988	0.35	11-Dec-2025	31-Mar-2026		

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101	1AA1225HME	MUMH20383G	HITEN JITEN DRA SACH DEV	194C	Payments to contractors	1581111	0.35	11-Dec-2025	31-Mar-2026		
102	1AA1225HMF	BLRN03961G	NIPPON EXPRESS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	1601250	0.35	11-Dec-2025	31-Mar-2026		
103	1AA1225HMG	MUMV10707E	VISHAL SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1637003	0.35	11-Dec-2025	31-Mar-2026		
104	1AA1225HMH	MUMT18007D	TRISTAR OCEANIC SERVICES PRIVATE LIMITED	194C	Payments to contractors	1666225	0.35	11-Dec-2025	31-Mar-2026		
105	1AA1225HMI	MUMN10066A	NANAVATI SPECIALITY CHEMICALS PRIVATE LIMITED	194C	Payments to contractors	1668301	0.35	11-Dec-2025	31-Mar-2026		
106	1AA1225H MJ	MUMN10341C	NARENDRA FORWARDS PVT. LTD.	194C	Payments to contractors	1725935	0.35	11-Dec-2025	31-Mar-2026		

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
107	1AA1225HMK	BLRS47100E	SRISHAN AGENCIES PRIVATE LIMITED	194C	Payments to contractors	1827683	0.35	11-Dec-2025	31-Mar-2026		
108	1AA1225HML	MUMB29261B	BAYVIEW LOUNGE PRIVATE LIMITED	194C	Payments to contractors	1913725	0.35	11-Dec-2025	31-Mar-2026		
109	1AA1225HMM	MUMU03765G	ULTIMATE MARIANE PVT. LTD.	194C	Payments to contractors	1926558	0.35	11-Dec-2025	31-Mar-2026		
110	1AA1225HMN	MUMS50232A	SHARAD LAUNARV EKAR	194C	Payments to contractors	1971683	0.35	11-Dec-2025	31-Mar-2026		
111	1AA1225HMO	MUMG22498A	GEETA SHIPPING AND CLEARING SERVICES PRIVATE	194C	Payments to contractors	2047500	0.35	11-Dec-2025	31-Mar-2026		
112	1AA1225HMP	MUMB05676G	BHATI A SHIPPING PRIVATE LIMITED	194C	Payments to contractors	2058112	0.35	11-Dec-2025	31-Mar-2026		

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
113	1AA1225HMQ	MUMM61494G	M. D. CARGO MOVERS & HANDLERS LLP	194C	Payments to contractors	2059712	0.35	11-Dec-2025	31-Mar-2026		
114	1AA1225HMR	CHEF03287E	FLYJAC LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2082150	0.35	11-Dec-2025	31-Mar-2026		
115	1AA1225HMS	CHNA03812E	ALBATROSS SHIPPING AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	2130835	0.35	11-Dec-2025	31-Mar-2026		
116	1AA1225HMT	MUMP32546D	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS NAVY IMPRE	194C	Payments to contractors	2198047	0.35	11-Dec-2025	31-Mar-2026		
117	1AA1225HMU	MUMS27548K	SHREY SINGLA	194C	Payments to contractors	2329558	0.35	11-Dec-2025	31-Mar-2026		
118	1AA1225H MV	MUMA20604D	ATC GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2440725	0.35	11-Dec-2025	31-Mar-2026		

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119	1AA1225H MW	MUMD12711G	DELIGHT LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	2458995	0.35	11-Dec-2025	31-Mar-2026		
120	1AA1225H MX	MUMP06256F	PRASOL CHEMICALS LIMITED	194C	Payments to contractors	2563162	0.35	11-Dec-2025	31-Mar-2026		
121	1AA1225H MY	MUMS61893G	SHELL INDIA MARKETS PRIVATE LIMITED	194C	Payments to contractors	2571287	0.35	11-Dec-2025	31-Mar-2026		
122	1AA1225H MZ	MUMS71430C	SHOOLIN SHIPPING SERVICES (INDIA) PRIVATE LIMITED	194C	Payments to contractors	2814000	0.35	11-Dec-2025	31-Mar-2026		
123	1AA1225H NA	RKTS00649F	SAURASHTRA CEMENT LIMITED	194C	Payments to contractors	2850375	0.35	11-Dec-2025	31-Mar-2026		
124	1AA1225H NB	MUMA50177B	ALPHONSO STEEL PRIVATE LIMITED	194C	Payments to contractors	2987724	0.35	11-Dec-2025	31-Mar-2026		

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125	1AA1225HNC	MUMJ16047D	JATIN HARISH KAPADIA	194C	Payments to contractors	3132476	0.35	11-Dec-2025	31-Mar-2026		
126	1AA1225HND	MUMS35431E	SHOBHA PROMPT SERVICES PRIVATE LIMITED	194C	Payments to contractors	3192763	0.35	11-Dec-2025	31-Mar-2026		
127	1AA1225HNE	CHET08937F	TRANS GLOBAL LOGISTICS	194C	Payments to contractors	3208461	0.35	11-Dec-2025	31-Mar-2026		
128	1AA1225HNF	CALC07888G	CARE CONTAINER LINES PRIVATE LIMITED	194C	Payments to contractors	3216938	0.35	11-Dec-2025	31-Mar-2026		
129	1AA1225HNG	MUMG05187A	GREEN CHANNEL FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	3218734	0.35	11-Dec-2025	31-Mar-2026		
130	1AA1225H NH	DELA42360D	AMAR DEEP SINGH	194C	Payments to contractors	3243722	0.35	11-Dec-2025	31-Mar-2026		

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131	1AA1225HNI	MUMP46527F	PRASHANT BABU RAO DONGRE	194C	Payments to contractors	3248156	0.35	11-Dec-2025	31-Mar-2026		
132	1AA1225HNJ	CHES60029E	SRI MODERN WEIGH SYSTEMS	194C	Payments to contractors	3279849	0.35	11-Dec-2025	31-Mar-2026		
133	1AA1225H NK	VPNC00372B	CHANDRA SHIPPI NG AND TRADI NG SERVI CES	194C	Payments to contractors	3315871	0.35	11-Dec-2025	31-Mar-2026		
134	1AA1225H NL	DELZ00250F	ZION EXPRESS CARGO PRIVATE LIMITED	194C	Payments to contractors	3372271	0.35	11-Dec-2025	31-Mar-2026		
135	1AA1225H NM	MUMH19394E	HARSH JAYANT LAPSI A	194C	Payments to contractors	3405365	0.35	11-Dec-2025	31-Mar-2026		
136	1AA1225H NN	MUMS38689A	KAIN AAZ ASSOCIATES CARGO MOVERS PRIVATE	194C	Payments to contractors	3517500	0.35	11-Dec-2025	31-Mar-2026		

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137	1AA1225HNO	MUMR44085G	R-CARGO LOGISTICS SERVICES	194C	Payments to contractors	3527706	0.35	11-Dec-2025	31-Mar-2026		
138	1AA1225HNP	MUMC15206C	CHAKIAT AGENCIES	194C	Payments to contractors	3546136	0.35	11-Dec-2025	31-Mar-2026		
139	1AA1225HNQ	MUMK27487F	KARUNASHANKAR CHATURVEDI	194C	Payments to contractors	3565863	0.35	11-Dec-2025	31-Mar-2026		
140	1AA1225HNR	MUMS49553A	SEAWAY FORWARDING AND LOGISTIC PRIVATE LIMITED	194C	Payments to contractors	3658243	0.35	11-Dec-2025	31-Mar-2026		
141	1AA1225HNS	MUMP27438F	PRECISE LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3669751	0.35	11-Dec-2025	31-Mar-2026		
142	1AA1225HNT	MUMT24899A	TINA INTERNATIONAL	194C	Payments to contractors	3812288	0.35	11-Dec-2025	31-Mar-2026		

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143	1AA1225HNU	MUMC19514F	CKB GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3888270	0.35	11-Dec-2025	31-Mar-2026		
144	1AA1225HNV	MUMC12537A	CAPRI CORN LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	3940647	0.35	11-Dec-2025	31-Mar-2026		
145	1AA1225H NW	MUME14161A	EPT EXIM SERVICES PRIVATE LIMITED	194C	Payments to contractors	4038009	0.35	11-Dec-2025	31-Mar-2026		
146	1AA1225H NX	MUMC11255G	C J SHAH & COMPANY	194C	Payments to contractors	4039156	0.35	11-Dec-2025	31-Mar-2026		
147	1AA1225H NY	MUMS37145D	SHARP LOGISTICS PVT. LTD.	194C	Payments to contractors	4314993	0.35	11-Dec-2025	31-Mar-2026		
148	1AA1225H NZ	MUMG00108D	GODREJ & BOYCE MANUFACTURING COMPANY LTD	194C	Payments to contractors	4333009	0.35	11-Dec-2025	31-Mar-2026		

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149	1AA1225H OA	PNEG10429G	GODAVARI BIOREFINERIES LIMITED	194C	Payments to contractors	4427781	0.35	11-Dec- 2025	31-Mar- 2026		
150	1AA1225H OB	MUMS66793G	SUNRI CH LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	4492898	0.35	11-Dec- 2025	31-Mar- 2026		
151	1AA1225H OC	MUMO03228B	ORIENT ALLWAYS	194C	Payments to contractors	4558766	0.35	11-Dec- 2025	31-Mar- 2026		
152	1AA1225H OD	MUMN18807F	NATIONWIDE SHIPPING SERVICES PRIVATE LIMITED	194C	Payments to contractors	4567631	0.35	11-Dec- 2025	31-Mar- 2026		
153	1AA1225H OE	MUMC08218A	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED	194C	Payments to contractors	4663741	0.35	11-Dec- 2025	31-Mar- 2026		
154	1AA1225H OF	MUMM32630D	MULJIDAMJI AND COMPANY PRIVATE LIMITED	194C	Payments to contractors	4922042	0.35	11-Dec- 2025	31-Mar- 2026		

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155	1AA1225HOG	MUMA63594G	ABBA S KASAM PARKAR	194C	Payments to contractors	4974698	0.35	11-Dec-2025	31-Mar-2026		
156	1AA1225HOH	PNEC15188F	CONCORDE LOGISTICS INDIA	194C	Payments to contractors	5004215	0.35	11-Dec-2025	31-Mar-2026		
157	1AA1225HOI	MUMP44017B	PROLOG INDIA PRIVATE LIMITED	194C	Payments to contractors	5043756	0.35	11-Dec-2025	31-Mar-2026		
158	1AA1225HOJ	MUMR23551D	RADIANT MARI TIME INDIA PVT LTD	194C	Payments to contractors	5072655	0.35	11-Dec-2025	31-Mar-2026		
159	1AA1225HOK	DELN04458G	NARAYAN GOPINADHA PILLAI	194C	Payments to contractors	5108292	0.35	11-Dec-2025	31-Mar-2026		
160	1AA1225HOL	MUML03234A	LARSEN & TOUBRO LTD (UNIT EQUIPMENT)	194C	Payments to contractors	5178814	0.35	11-Dec-2025	31-Mar-2026		

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161	1AA1225HOM	MUMM20744D	LILADHAR PASO OFORWARDERS PVT LTD	194C	Payments to contractors	5180700	0.35	11-Dec-2025	31-Mar-2026		
162	1AA1225HON	MUMG18446B	GLOBAL OCEAN CLEARING PRIVATE LIMITED	194C	Payments to contractors	5257096	0.35	11-Dec-2025	31-Mar-2026		
163	1AA1225HOO	MUMD09954A	DAYA LUBRICANTS PRIVATE LIMITED	194C	Payments to contractors	5296454	0.35	11-Dec-2025	31-Mar-2026		
164	1AA1225HOP	DELM00046E	MARUTISUZUKI INDIA LIMITED	194C	Payments to contractors	5355000	0.35	11-Dec-2025	31-Mar-2026		
165	1AA1225HOQ	MUMP30809C	PCDANAVY MUMBAI	194C	Payments to contractors	5610527	0.35	11-Dec-2025	31-Mar-2026		
166	1AA1225HOR	MUMO02539F	OASIS SHIPPING PRIVATE LIMITED	194C	Payments to contractors	5615330	0.35	11-Dec-2025	31-Mar-2026		

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167	1AA1225HOS	BLRI00315A	IG PETROCHEMICALS LIMITED	194C	Payments to contractors	5869121	0.35	11-Dec-2025	31-Mar-2026		
168	1AA1225HOT	MUMA18211E	AASHI MONGIA	194C	Payments to contractors	6120870	0.35	11-Dec-2025	31-Mar-2026		
169	1AA1225HOU	MUMB12809G	BALMER LAWRIE & CO LTD	194C	Payments to contractors	6308012	0.35	11-Dec-2025	31-Mar-2026		
170	1AA1225HOV	MUMV20330C	VMA SHIPPING AGENCY PRIVATE LIMITED	194C	Payments to contractors	6339711	0.35	11-Dec-2025	31-Mar-2026		
171	1AA1225HOW	MUMP15666A	PREETIKA SHIPPING AGENCY PVT. LTD.	194C	Payments to contractors	6489582	0.35	11-Dec-2025	31-Mar-2026		
172	1AA1225HOX	MUML02856A	LINKS CARGO AGENCIES PVT LTD	194C	Payments to contractors	6823314	0.35	11-Dec-2025	31-Mar-2026		

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173	1AA1225H OY	NSKT02176G	JSW JFE ELECT RICAL STEEL NASHI K PRIVA TE LIMIT ED	194C	Payments to contractors	7038509	0.35	11-Dec-2025	31-Mar-2026		
174	1AA1225H OZ	MUMA11719B	AJAY LOGIS TICS PRIVA TE LIMIT ED	194C	Payments to contractors	7049910	0.35	11-Dec-2025	31-Mar-2026		
175	1AA1225H PA	MUMM29241C	MRL CLEA RING AND FORW ARDIN G PRIVA TE LIMIT ED	194C	Payments to contractors	7328221	0.35	11-Dec-2025	31-Mar-2026		
176	1AA1225H PB	PNEG04836G	AMBA RIVER COKE LIMIT ED	194C	Payments to contractors	7620992	0.35	11-Dec-2025	31-Mar-2026		
177	1AA1225H PC	MUMJ08154G	JAMES MACK INTOS H AND COMP ANY PRIVA TE LIMIT ED	194C	Payments to contractors	8053728	0.35	11-Dec-2025	31-Mar-2026		
178	1AA1225H PD	MUMT18891F	TOTA L SEA-LAND LOGIS TICS PRIVA TE LIMIT ED	194C	Payments to contractors	8095157	0.35	11-Dec-2025	31-Mar-2026		

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179	1AA1225HPE	MUMS37834G	SAI SHIPPI NG CO PVT. LTD	194C	Payments to contractors	8249252	0.35	11-Dec-2025	31-Mar-2026		
180	1AA1225H PF	MUMR14548C	RAJ SHIPPI NG AGEN CIES LTD	194C	Payments to contractors	8365668	0.35	11-Dec-2025	31-Mar-2026		
181	1AA1225H PG	DELO04077D	OM SEAW AYS CARG O PRIVA TE LIMIT ED	194C	Payments to contractors	8527887	0.35	11-Dec-2025	31-Mar-2026		
182	1AA1225H PH	RTKB07145F	INDUS TOWE RS LIMIT ED	194C	Payments to contractors	8620763	0.35	11-Dec-2025	31-Mar-2026		
183	1AA1225H PI	MUMN27100D	NEET A CHAIT ANYA SHAH	194C	Payments to contractors	8692950	0.35	11-Dec-2025	31-Mar-2026		
184	1AA1225H PJ	MUMM40853B	MAN LOGIS TICS INDIA PRIVA TE LIMIT ED	194C	Payments to contractors	8989411	0.35	11-Dec-2025	31-Mar-2026		

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185	1AA1225H PK	MUMP10140E	PARULEKARS SHIPPI NG PRIVATE LIMITED	194C	Payments to contractors	9225585	0.35	11-Dec-2025	31-Mar-2026		
186	1AA1225H PL	MUMR20721B	R P PATEL SHIPPI NG & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	9292927	0.35	11-Dec-2025	31-Mar-2026		
187	1AA1225H PM	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194C	Payments to contractors	9309403	0.35	11-Dec-2025	31-Mar-2026		
188	1AA1225H PN	MUMP11512E	PNP MARITIME SERVICES PVT LTD	194C	Payments to contractors	9441724	0.35	11-Dec-2025	31-Mar-2026		
189	1AA1225H PO	PNEN10481C	NIKHIL CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	10090329	0.35	11-Dec-2025	31-Mar-2026		
190	1AA1225H PP	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	194C	Payments to contractors	10187914	0.35	11-Dec-2025	31-Mar-2026		

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191	1AA1225HPQ	MUME04927G	ESQUIRE SHIPPING & TRADING PVT LTD	194C	Payments to contractors	10212050	0.35	11-Dec-2025	31-Mar-2026		
192	1AA1225HPR	MUMO01183A	OM FREIGHT FORWARDERS LIMITED	194C	Payments to contractors	11039316	0.35	11-Dec-2025	31-Mar-2026		
193	1AA1225HPS	MUME03276A	EXPRESS CARGO MOVERS	194C	Payments to contractors	11305875	0.35	11-Dec-2025	31-Mar-2026		
194	1AA1225HPT	MUMS70428B	EMIRATES LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	11749517	0.35	11-Dec-2025	31-Mar-2026		
195	1AA1225HPU	PNES58257D	SEALINK AGENCIES PRIVATE LIMITED	194C	Payments to contractors	11822865	0.35	11-Dec-2025	31-Mar-2026		
196	1AA1225HPV	MUMM48593G	M/S I.M.LO GISTICS	194C	Payments to contractors	12885233	0.35	11-Dec-2025	31-Mar-2026		

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197	1AA1225HPW	MUMX00736B	XPEDITE VENTURES PRIVATE LIMITED	194C	Payments to contractors	13459774	0.35	11-Dec-2025	31-Mar-2026		
198	1AA1225HPX	MUMB21326E	BOXCO LOGISTICS INDIA PRIVATE LIMITED	194C	Payments to contractors	13574784	0.35	11-Dec-2025	31-Mar-2026		
199	1AA1225HPY	MUMA35048G	AVIATION ESPRESSO PRIVATE LIMITED	194C	Payments to contractors	14392455	0.35	11-Dec-2025	31-Mar-2026		
200	1AA1225HPZ	CHEF04016F	FREIGHT FIELD (MADRAS) PRIVATE LIMITED	194C	Payments to contractors	15356250	0.35	11-Dec-2025	31-Mar-2026		
201	1AA1225HQA	MUMS30643E	SHINY SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	15968521	0.35	11-Dec-2025	31-Mar-2026		
202	1AA1225HQB	PNEL08804F	LAMER SHIPPING PRIVATE LIMITED	194C	Payments to contractors	16502007	0.35	11-Dec-2025	31-Mar-2026		

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203	1AA1225HQC	MUMA09302G	ALL INDIA CLEARING & FORWARDING PVT LTD	194C	Payments to contractors	17313888	0.35	11-Dec-2025	31-Mar-2026		
204	1AA1225HQD	PNEM19527E	MAHESH BHAGWAT KALE	194C	Payments to contractors	17442328	0.35	11-Dec-2025	31-Mar-2026		
205	1AA1225HQE	MUMK29784G	KANO SHIPPI NG INDIA PRIVATE LIMITED	194C	Payments to contractors	18401150	0.35	11-Dec-2025	31-Mar-2026		
206	1AA1225HQF	MUMH06865F	HIND OFFSHORE PRIVATE LIMITED	194C	Payments to contractors	18790055	0.35	11-Dec-2025	31-Mar-2026		
207	1AA1225HQG	PNEM10271C	MAHALAXMI SHIPPI NG PRIVATE LIMITED	194C	Payments to contractors	19830958	0.35	11-Dec-2025	31-Mar-2026		
208	1AA1225HQH	MUMC19106D	CREATIVE MARITIME SERVICES LLP	194C	Payments to contractors	21225660	0.35	11-Dec-2025	31-Mar-2026		

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209	1AA1225HQI	MUMF01417D	FALCON OFFSHORE SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	22682761	0.35	11-Dec-2025	31-Mar-2026		
210	1AA1225HQJ	MUMM02076E	MAZAGON DOCK SHIPBUILDERS LIMITED	194C	Payments to contractors	22845531	0.35	11-Dec-2025	31-Mar-2026		
211	1AA1225HQK	MUMC21136D	CHETAN RAMESH CHANDRA SHAH	194C	Payments to contractors	23108445	0.35	11-Dec-2025	31-Mar-2026		
212	1AA1225HQL	MUMT13977F	TIMES EAWAYS PRIVATE LIMITED	194C	Payments to contractors	23556785	0.35	11-Dec-2025	31-Mar-2026		
213	1AA1225HQM	MUMF03899A	FACAND CAOS OFFICE	194C	Payments to contractors	24445781	0.35	11-Dec-2025	31-Mar-2026		
214	1AA1225HQN	MUMA55022C	ANIVAGLOBAL LOGISTICS LLP	194C	Payments to contractors	25693290	0.35	11-Dec-2025	31-Mar-2026		

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215	1AA1225H QO	MUMT00054F	TATA MOTO RS LIMIT ED	194C	Payments to contractors	26590432	0.35	11-Dec- 2025	31-Mar- 2026		
216	1AA1225H QP	RKTE00150D	NAYA RA ENER GY LIMIT ED	194C	Payments to contractors	27448706	0.35	11-Dec- 2025	31-Mar- 2026		
217	1AA1225H QQ	MUMP28174G	PEAC OCK SHIPPI NG PRIVA TE LIMIT ED	194C	Payments to contractors	29102619	0.35	11-Dec- 2025	31-Mar- 2026		
218	1AA1225H QR	MUMF02681A	FALC ON CARG O SERVI CES (INDIA) PRIVA TE LIMIT	194C	Payments to contractors	31099794	0.35	11-Dec- 2025	31-Mar- 2026		
219	1AA1225H QS	MUMA46421E	ACQU AIR GLOB AL LOGIS TICS	194C	Payments to contractors	32281199	0.35	11-Dec- 2025	31-Mar- 2026		
220	1AA1225H QT	MUMM23509D	ROHIN TON FALI MAST ER	194C	Payments to contractors	33663053	0.35	11-Dec- 2025	31-Mar- 2026		

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221	1AA1225HQU	MUMS17658E	SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED	194C	Payments to contractors	34253893	0.35	11-Dec-2025	31-Mar-2026		
222	1AA1225HQV	MUMN12517B	NAVEN MARS HALD'SOUZA	194C	Payments to contractors	35403443	0.35	11-Dec-2025	31-Mar-2026		
223	1AA1225HQW	MUMC24896E	COCHIN SHIPYARD LIMITED	194C	Payments to contractors	35923772	0.35	11-Dec-2025	31-Mar-2026		
224	1AA1225HQX	MUMS28598D	SEAWORLD SHIPPING & LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	36010470	0.35	11-Dec-2025	31-Mar-2026		
225	1AA1225HQY	MUMM14417E	MARCONS SHIPMANAGEMENT PVT LTD	194C	Payments to contractors	37056523	0.35	11-Dec-2025	31-Mar-2026		
226	1AA1225HQZ	MUMM26154C	MANGALAM (INDIA)	194C	Payments to contractors	37133880	0.35	11-Dec-2025	31-Mar-2026		

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227	1AA1225HRA	MUMM21414B	M DINSH AW AND COMP ANY PRIVA TE LTD	194C	Payments to contractors	37768778	0.35	11-Dec-2025	31-Mar-2026		
228	1AA1225HRB	MUMS58099G	SEVE N SEAS MARI TIME AGEN CIES	194C	Payments to contractors	38847999	0.35	11-Dec-2025	31-Mar-2026		
229	1AA1225HRC	MUMA36050A	ACQU A TRAN SPORT ING AGEN CY	194C	Payments to contractors	38900694	0.35	11-Dec-2025	31-Mar-2026		
230	1AA1225HRD	BRDO00445E	ONGC PETRO ADDIT IONS LIMIT ED	194C	Payments to contractors	39384960	0.35	11-Dec-2025	31-Mar-2026		
231	1AA1225HRE	MUMS85094C	SHREE SAMA RTH KRUP A SHIPPI NG & LOGIS TICS COMP ANY	194C	Payments to contractors	41396673	0.35	11-Dec-2025	31-Mar-2026		
232	1AA1225HRF	MUMS66557B	SHREE KRISH NA STEVE DORE S PRIVA TE LIMIT ED	194C	Payments to contractors	42256211	0.35	11-Dec-2025	31-Mar-2026		

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233	1AA1225H RG	PNER06282D	RASH TRIYA CHEMICALS AND FERTILIZERS LIMITED	194C	Payments to contractors	43501029	0.35	11-Dec-2025	31-Mar-2026		
234	1AA1225H RH	CHEG12389G	GREENITY LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	44771895	0.35	11-Dec-2025	31-Mar-2026		
235	1AA1225H RI	MUML04695F	LAXMI ORGANIC INDUSTRIES LTD.	194C	Payments to contractors	45925468	0.35	11-Dec-2025	31-Mar-2026		
236	1AA1225H RJ	MUMB12850F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE	194C	Payments to contractors	47938399	0.35	11-Dec-2025	31-Mar-2026		
237	1AA1225H RK	MUMM29240B	MORAJI UMARSHI CLEARING AND FORWARDING PRIVATE	194C	Payments to contractors	50069840	0.35	11-Dec-2025	31-Mar-2026		
238	1AA1225H RL	MUMS01358A	SUPREME PETROCHEM LIMITED	194C	Payments to contractors	50810895	0.35	11-Dec-2025	31-Mar-2026		

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239	1AA1225HRM	MUMK05265B	KHIMJI POONJA FREIGHT FORWARDERS PVT LTD	194C	Payments to contractors	54635865	0.35	11-Dec-2025	31-Mar-2026		
240	1AA1225HRN	MUMT24640A	TECH SHIPPING (OPC) PRIVATE LIMITED	194C	Payments to contractors	55154790	0.35	11-Dec-2025	31-Mar-2026		
241	1AA1225HRO	MUME04807F	EXPRESS GLOBAL LOGISTICS PRIVATE LIMITED	194C	Payments to contractors	58883996	0.35	11-Dec-2025	31-Mar-2026		
242	1AA1225HRP	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	Payments to contractors	62062137	0.35	11-Dec-2025	31-Mar-2026		
243	1AA1225HRQ	VPNS08043A	SHRI CHANDRA BULK CARGO SERVICES PRIVATE LIMITED	194C	Payments to contractors	66081975	0.35	11-Dec-2025	31-Mar-2026		
244	1AA1225HRR	MUMS84045D	SRINATH AGENCIES	194C	Payments to contractors	66820086	0.35	11-Dec-2025	31-Mar-2026		

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245	1AA1225HRS	MUMM25025A	MOTUMAL AND COMPANY	194C	Payments to contractors	68045498	0.35	11-Dec-2025	31-Mar-2026		
246	1AA1225HRT	MUMN22927C	NIRAJ DILIP SHAH	194C	Payments to contractors	72668080	0.35	11-Dec-2025	31-Mar-2026		
247	1AA1225HRU	MUMA42680B	ACT INFRA PORT LIMITED	194C	Payments to contractors	76177607	0.35	11-Dec-2025	31-Mar-2026		
248	1AA1225HRV	MUMS38640A	SPURGEON TRANSPORT PRIVATE LIMITED	194C	Payments to contractors	82348350	0.35	11-Dec-2025	31-Mar-2026		
249	1AA1225HRW	CHEB05643B	BENLINE AGENCIES INDIA PRIVATE LIMITED	194C	Payments to contractors	84553558	0.35	11-Dec-2025	31-Mar-2026		
250	1AA1225H RX	MUMS35466E	SAI MARITIME & MANAGEMENT PVT.LTD.	194C	Payments to contractors	85651082	0.35	11-Dec-2025	31-Mar-2026		

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251	1AA1225HRY	RKTD04718A	DARIYA SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	101279635	0.35	11-Dec-2025	31-Mar-2026		
252	1AA1225HRZ	RKTS02453D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	Payments to contractors	102988596	0.35	11-Dec-2025	31-Mar-2026		
253	1AA1225HSA	MUMK31037G	KINGMAN MARINE PRIVATE LIMITED	194C	Payments to contractors	105728744	0.35	11-Dec-2025	31-Mar-2026		
254	1AA1225HSB	PNEJ08546G	JSW STEEL COATED PRODUCTS LIMITED	194C	Payments to contractors	112144873	0.35	11-Dec-2025	31-Mar-2026		
255	1AA1225HSC	DELW05447B	WATERWAYS LEISURE TOURISM PRIVATE LIMITED	194C	Payments to contractors	119568084	0.35	11-Dec-2025	31-Mar-2026		
256	1AA1225HSD	MUMB12230B	WILHELMSEN PORT SERVICES INDIA PRIVATE LIMITED	194C	Payments to contractors	123438520	0.35	11-Dec-2025	31-Mar-2026		

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257	1AA1225HSE	MUMN11132C	NYK INDIA PRIVATE LIMITED	194C	Payments to contractors	134716820	0.35	11-Dec-2025	31-Mar-2026		
258	1AA1225HSF	MUMU03303G	U M KHON A & CO	194C	Payments to contractors	138712724	0.35	11-Dec-2025	31-Mar-2026		
259	1AA1225HSG	DELI09652G	INDIA N OIL CORPORATION LIMITED	194C	Payments to contractors	145925380	0.35	11-Dec-2025	31-Mar-2026		
260	1AA1225HSH	MUMS45652F	SHAA N MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	148017641	0.35	11-Dec-2025	31-Mar-2026		
261	1AA1225HSI	MUMM18971B	MITSU IOS K LINES LIMITED	194C	Payments to contractors	164691010	0.35	11-Dec-2025	31-Mar-2026		
262	1AA1225HSJ	MUMM21154A	MERC HANT SHIPPI NG SERVICES PVT. LTD.	194C	Payments to contractors	165550223	0.35	11-Dec-2025	31-Mar-2026		

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263	1AA1225H SK	MUMS69213E	SAMU DRA MARI NE SERVI CES PRIVA TE LIMIT ED	194C	Payments to contractors	171468413	0.35	11-Dec- 2025	31-Mar- 2026		
264	1AA1225H SL	MUMM34075G	MAHE NDRA NARO TTAM KANA BAR	194C	Payments to contractors	238988945	0.35	11-Dec- 2025	31-Mar- 2026		
265	1AA1225H SM	MUMJ00698F	J M BAXI & CO	194C	Payments to contractors	241341989	0.35	11-Dec- 2025	31-Mar- 2026		
266	1AA1225H SN	MUMP37026D	PARE KH MARI NE SERVI CES PRIVA TE LIMIT ED	194C	Payments to contractors	243074902	0.35	11-Dec- 2025	31-Mar- 2026		
267	1AA1225H SO	MUMC10094A	C. N. SANG HAVI & CO. (FOR WARD S) PRIVA TE LIMIT ED	194C	Payments to contractors	266088105	0.35	11-Dec- 2025	31-Mar- 2026		
268	1AA1225H SP	MUMM20871E	MITSU TAR SHIPPI NG AGEN CY PRIVA TE LIMIT ED	194C	Payments to contractors	276848120	0.35	11-Dec- 2025	31-Mar- 2026		

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269	1AA1225HSQ	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	Payments to contractors	289019370	0.35	11-Dec-2025	31-Mar-2026		
270	1AA1225HSR	MUMS20445F	SAMARASHIPPI NG PRIVATE LIMITED	194C	Payments to contractors	369623028	0.35	11-Dec-2025	31-Mar-2026		
271	1AA1225HSS	MUMD11074A	DAMANI SHIPPI NG PRIVATE LIMITED	194C	Payments to contractors	382782079	0.35	11-Dec-2025	31-Mar-2026		
272	1AA1225HST	MUMJ25826D	JM BAXI MARINE SERVICES PRIVATE LIMITED	194C	Payments to contractors	396932922	0.35	11-Dec-2025	31-Mar-2026		
273	1AA1225HSU	PNEJ08552F	JSW STEEL LIMITED	194C	Payments to contractors	448535547	0.35	11-Dec-2025	31-Mar-2026		
274	1AA1225H SV	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	194C	Payments to contractors	448561185	0.35	11-Dec-2025	31-Mar-2026		

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275	1AA1225H SW	MRTO02470G	OIL AND NATURAL GAS CORPORATION LIMITED	194C	Payments to contractors	473670113	0.35	11-Dec-2025	31-Mar-2026		
276	1AA1225H SX	MUMG10834F	GAC SHIPPING (INDIA) PVT LTD	194C	Payments to contractors	596543139	0.35	11-Dec-2025	31-Mar-2026		
277	1AA1225H SY	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	738240318	0.35	11-Dec-2025	31-Mar-2026		
278	1AA1225H SZ	PNEJ05125B	JAWAHARLAL NEHRU PORT TRUST	194C	Payments to contractors	775428743	0.35	11-Dec-2025	31-Mar-2026		
279	1AA1225H TA	DELI00319E	INTER OCEAN SHIPPING INDIA PRIVATE LIMITED	194C	Payments to contractors	838028559	0.35	11-Dec-2025	31-Mar-2026		
280	1AA1225H TB	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194C	Payments to contractors	1392469581	0.35	11-Dec-2025	31-Mar-2026		

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281	1AA1225HTC	MUMA08917G	ATLANTIC GLOBAL SHIPPING PRIVATE LIMITED	194C	Payments to contractors	1999144123	0.35	11-Dec-2025	31-Mar-2026		
282	1AA1225HTD	MUMK12106D	KHANDLWAL ENGINEERING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	616155	0.35	11-Dec-2025	31-Mar-2026		
283	1AA1225HTE	MUMB18122G	BHARATI NEWS PAPER S PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	626052	0.35	11-Dec-2025	31-Mar-2026		
284	1AA1225HTF	MUMS20445F	SAMARASHIPPI NG PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	639501	0.35	11-Dec-2025	31-Mar-2026		
285	1AA1225HTG	MUMM07708B	MANILAL PATEL CLEANING FORWARDING P LTD	194I(b)	Rent - Land and Building / furniture / fittings	646618	0.35	11-Dec-2025	31-Mar-2026		
286	1AA1225HTH	MUMA01872D	ABHYUDAYA CO-OP BANK LTD	194I(b)	Rent - Land and Building / furniture / fittings	648025	0.35	11-Dec-2025	31-Mar-2026		

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287	1AA1225HTI	CALM01055F	MACHINE TOOLS INDIA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	662736	0.35	11-Dec-2025	31-Mar-2026		
288	1AA1225HTJ	MUMS37169G	SURANG INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	672849	0.35	11-Dec-2025	31-Mar-2026		
289	1AA1225HTK	MUMT00410E	TULSI DASHIMJI	194I(b)	Rent - Land and Building / furniture / fittings	697383	0.35	11-Dec-2025	31-Mar-2026		
290	1AA1225HTL	MUMW06609B	WIZRAFT ENTERTAINMENT AGENCY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	708750	0.35	11-Dec-2025	31-Mar-2026		
291	1AA1225HTM	MUMB06300A	BINANI INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	725624	0.35	11-Dec-2025	31-Mar-2026		
292	1AA1225HTN	MUMR00647D	R.M.M EHTA & CO.	194I(b)	Rent - Land and Building / furniture / fittings	732189	0.35	11-Dec-2025	31-Mar-2026		

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293	1AA1225HTO	MUMB11418B	BEDI A.M. PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	795734	0.35	11-Dec-2025	31-Mar-2026		
294	1AA1225HTP	MUMS39388G	SHAPORJI DATA PROCESSING PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	799217	0.35	11-Dec-2025	31-Mar-2026		
295	1AA1225HTQ	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMIT	194I(b)	Rent - Land and Building / furniture / fittings	821470	0.35	11-Dec-2025	31-Mar-2026		
296	1AA1225HTR	MUMM19025G	MAFATLAL INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	830060	0.35	11-Dec-2025	31-Mar-2026		
297	1AA1225HTS	MUMY00459E	YASH RAJ FILMS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	840000	0.35	11-Dec-2025	31-Mar-2026		
298	1AA1225HTT	MUMS55745E	SK YUSUFALIM TAYE BALI & OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	844547	0.35	11-Dec-2025	31-Mar-2026		

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299	1AA1225HTU	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	853577	0.35	11-Dec-2025	31-Mar-2026		
300	1AA1225HTV	MUMR16883G	R D SETHNA SCHOLARSHIP FUND	194I(b)	Rent - Land and Building / furniture / fittings	865163	0.35	11-Dec-2025	31-Mar-2026		
301	1AA1225HTW	MUMI12157F	INDIA PORTS GLOBAL PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	866341	0.35	11-Dec-2025	31-Mar-2026		
302	1AA1225HTX	CHNC00784A	COCHIN SHIPYARD LTD	194I(b)	Rent - Land and Building / furniture / fittings	876003	0.35	11-Dec-2025	31-Mar-2026		
303	1AA1225HTY	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	931633	0.35	11-Dec-2025	31-Mar-2026		
304	1AA1225HTZ	MUMT16117D	THE INDIAN EXPRESS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	935674	0.35	11-Dec-2025	31-Mar-2026		

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305	1AA1225HUA	MUMM18971B	MITSUI OSK LINES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	970125	0.35	11-Dec-2025	31-Mar-2026		
306	1AA1225HUB	MUMM20507E	MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1045192	0.35	11-Dec-2025	31-Mar-2026		
307	1AA1225HUC	MUMG01440F	GRAND WOODWORKS & SAW MILL	194I(b)	Rent - Land and Building / furniture / fittings	1053570	0.35	11-Dec-2025	31-Mar-2026		
308	1AA1225HUD	MUMO04082B	OFFICE OF ACIT HQ FINANCE	194I(b)	Rent - Land and Building / furniture / fittings	1070320	0.35	11-Dec-2025	31-Mar-2026		
309	1AA1225HUE	MUMD09596G	DEPEGLOBAL SHIPPING AGENCIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1131579	0.35	11-Dec-2025	31-Mar-2026		
310	1AA1225HUF	MUMR19002E	REGIONAL PLANT QUARANTINE STN	194I(b)	Rent - Land and Building / furniture / fittings	1143585	0.35	11-Dec-2025	31-Mar-2026		

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311	1AA1225HUG	MUMT12976F	THE HYDERALLY MFG & PRESSING FACTORY PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	1185353	0.35	11-Dec-2025	31-Mar-2026		
312	1AA1225HUH	MUMS61586A	SUCHEETA KEDARNATH SETHI	194I(b)	Rent - Land and Building / furniture / fittings	1212514	0.35	11-Dec-2025	31-Mar-2026		
313	1AA1225HUI	MUMI04866B	IVP LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1230459	0.35	11-Dec-2025	31-Mar-2026		
314	1AA1225HUJ	MUMU07368E	UC SHETH AND OTHERS	194I(b)	Rent - Land and Building / furniture / fittings	1259666	0.35	11-Dec-2025	31-Mar-2026		
315	1AA1225HUK	MUMN05566B	NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIE	194I(b)	Rent - Land and Building / furniture / fittings	1260164	0.35	11-Dec-2025	31-Mar-2026		
316	1AA1225HUL	MUMS62016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIE	194I(b)	Rent - Land and Building / furniture / fittings	1261229	0.35	11-Dec-2025	31-Mar-2026		

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317	1AA1225HUM	MUMR25118C	RUCHI INDIA LOGISTICS	194I(b)	Rent - Land and Building / furniture / fittings	1275456	0.35	11-Dec-2025	31-Mar-2026		
318	1AA1225HUN	MUMH00331C	TATA TELESERVICES MAHARASHTRA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1293918	0.35	11-Dec-2025	31-Mar-2026		
319	1AA1225HUU	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	194I(b)	Rent - Land and Building / furniture / fittings	1312789	0.35	11-Dec-2025	31-Mar-2026		
320	1AA1225HUP	MUMM56430D	M2M FERRIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1317196	0.35	11-Dec-2025	31-Mar-2026		
321	1AA1225HUQ	MUMM21414B	M DINSHW AND COMPANY PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	1354934	0.35	11-Dec-2025	31-Mar-2026		
322	1AA1225HUR	BPLS09672F	SCINDIA DEVASTHANTRUST	194I(b)	Rent - Land and Building / furniture / fittings	1404203	0.35	11-Dec-2025	31-Mar-2026		

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323	1AA1225HUS	MUMC15108C	CAXTON HOUSE PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1407428	0.35	11-Dec-2025	31-Mar-2026		
324	1AA1225HUT	MUMB09087B	BANARSIDAS RAMGOPAL	194I(b)	Rent - Land and Building / furniture / fittings	1450831	0.35	11-Dec-2025	31-Mar-2026		
325	1AA1225HUU	MUMK01379A	NATIONAL TRANSPORT CO	194I(b)	Rent - Land and Building / furniture / fittings	1479593	0.35	11-Dec-2025	31-Mar-2026		
326	1AA1225HUV	MUMM20743C	METRO HOUSE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1508192	0.35	11-Dec-2025	31-Mar-2026		
327	1AA1225HUW	MUMM27407C	MSEB HOLDING COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1528136	0.35	11-Dec-2025	31-Mar-2026		
328	1AA1225HUX	BLRC01000G	CANARA BANK ET & T SEC	194I(b)	Rent - Land and Building / furniture / fittings	1546138	0.35	11-Dec-2025	31-Mar-2026		

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329	1AA1225HUY	MUMS52299C	SECURITY PRINTING AND MINTING CORPORATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	1743479	0.35	11-Dec-2025	31-Mar-2026		
330	1AA1225HUZ	MUMN06254D	NOVELTY PROPERTIES & INVESTMENT PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1861823	0.35	11-Dec-2025	31-Mar-2026		
331	1AA1225HVA	MUMT08337A	TRANS MARINE CORPORATION	194I(b)	Rent - Land and Building / furniture / fittings	1886222	0.35	11-Dec-2025	31-Mar-2026		
332	1AA1225HVB	MUMR25942A	RAILTEL CORPORATION OF INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1947173	0.35	11-Dec-2025	31-Mar-2026		
333	1AA1225HVC	MUMP28082F	PYRAMID SHIPPING PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2022508	0.35	11-Dec-2025	31-Mar-2026		
334	1AA1225HVD	MUMS45414F	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2086482	0.35	11-Dec-2025	31-Mar-2026		

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335	1AA1225HVE	MUMK18673E	KAMANI TUBES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2125431	0.35	11-Dec-2025	31-Mar-2026		
336	1AA1225HVF	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	194I(b)	Rent - Land and Building / furniture / fittings	2179237	0.35	11-Dec-2025	31-Mar-2026		
337	1AA1225HVG	MUMN10341C	NARENDRA FORWARRS PVT. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	2252774	0.35	11-Dec-2025	31-Mar-2026		
338	1AA1225H VH	MUMB12754A	BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF	194I(b)	Rent - Land and Building / furniture / fittings	2335713	0.35	11-Dec-2025	31-Mar-2026		
339	1AA1225HVI	MUMD09301F	DHARAMBI R MANOHARLAL PROPERTIES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2354891	0.35	11-Dec-2025	31-Mar-2026		
340	1AA1225HVJ	MUMR16889F	ROYAL BOMBAY YACHT CLUB	194I(b)	Rent - Land and Building / furniture / fittings	2475435	0.35	11-Dec-2025	31-Mar-2026		

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341	1AA1225HVK	MUMN12676G	NADIADWALAGRANDESTEINMENTPRIVATELIMIT	194I(b)	Rent - Land and Building / furniture / fittings	2520000	0.35	11-Dec-2025	31-Mar-2026		
342	1AA1225HVL	MUMM24473B	MINEVAPREMISES CO-OPERATIVE SOCIETY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2546451	0.35	11-Dec-2025	31-Mar-2026		
343	1AA1225HVM	MUMA21430D	ALLANA HOLDINGS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	2552511	0.35	11-Dec-2025	31-Mar-2026		
344	1AA1225HVN	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194I(b)	Rent - Land and Building / furniture / fittings	2654099	0.35	11-Dec-2025	31-Mar-2026		
345	1AA1225HVO	MUMM21154A	MERCHANT SHIPPING SERVICES PVT. LTD.	194I(b)	Rent - Land and Building / furniture / fittings	2753461	0.35	11-Dec-2025	31-Mar-2026		
346	1AA1225HVP	CHEL03823B	LARSEN & TOUBRO LTD	194I(b)	Rent - Land and Building / furniture / fittings	3080436	0.35	11-Dec-2025	31-Mar-2026		

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347	1AA1225HVQ	MUMF03467C	FLEMINGO DUTY FREE SHOP PVT LTD	194I(b)	Rent - Land and Building / furniture / fittings	3150935	0.35	11-Dec-2025	31-Mar-2026		
348	1AA1225HVR	MUMM01693G	MAHINDRA & MAHINDRA LTD	194I(b)	Rent - Land and Building / furniture / fittings	3271653	0.35	11-Dec-2025	31-Mar-2026		
349	1AA1225HVS	CALB00275C	BRITANNIA INDUSTRIES LTD	194I(b)	Rent - Land and Building / furniture / fittings	3530538	0.35	11-Dec-2025	31-Mar-2026		
350	1AA1225HVT	MUMI05359E	IMPLEMENTA SERVICES AND SOLUTIONS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3556649	0.35	11-Dec-2025	31-Mar-2026		
351	1AA1225HVU	MUMR36647C	REX CHAMBERS PREMISES CO OPERATIVE SOCIETY LIMIT	194I(b)	Rent - Land and Building / furniture / fittings	3691451	0.35	11-Dec-2025	31-Mar-2026		
352	1AA1225HVV	MUMO02728F	OBSERVER (INDIA) PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	3734411	0.35	11-Dec-2025	31-Mar-2026		

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353	1AA1225H VW	MUMS52783D	SUPREME ENTERPRISES	194I(b)	Rent - Land and Building / furniture / fittings	3763645	0.35	11-Dec-2025	31-Mar-2026		
354	1AA1225H VX	MUMB12809G	BALMER LAWRIE & CO LTD	194I(b)	Rent - Land and Building / furniture / fittings	3957362	0.35	11-Dec-2025	31-Mar-2026		
355	1AA1225H VY	CALM00232B	MARSHALLSONS & CO. INDIA LTD./.	194I(b)	Rent - Land and Building / furniture / fittings	3967166	0.35	11-Dec-2025	31-Mar-2026		
356	1AA1225H VZ	MUME00917A	COTTON ASSOCIATION OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	4007235	0.35	11-Dec-2025	31-Mar-2026		
357	1AA1225H WA	MUMR16342E	REAY ROAD IRON & METAL WAREHOUSING PRIVATE	194I(b)	Rent - Land and Building / furniture / fittings	4287310	0.35	11-Dec-2025	31-Mar-2026		
358	1AA1225H WB	MUMT00054F	TATAMOTORS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	4595354	0.35	11-Dec-2025	31-Mar-2026		

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359	1AA1225HWC	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194I(b)	Rent - Land and Building / furniture / fittings	4698175	0.35	11-Dec-2025	31-Mar-2026		
360	1AA1225HWD	MUMT15107B	THE TIMBER MARKET OCCUPANTS SOCIETY	194I(b)	Rent - Land and Building / furniture / fittings	5948015	0.35	11-Dec-2025	31-Mar-2026		
361	1AA1225HWE	MUMJ00698F	J M BAXI & CO	194I(b)	Rent - Land and Building / furniture / fittings	5976920	0.35	11-Dec-2025	31-Mar-2026		
362	1AA1225HWF	DELG00179E	GAIL INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6100094	0.35	11-Dec-2025	31-Mar-2026		
363	1AA1225H WG	MUMR16455F	RALLIS INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6320855	0.35	11-Dec-2025	31-Mar-2026		
364	1AA1225HWH	DELI11045G	INDIAN PORT RAIL & ROPE WAY CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6321449	0.35	11-Dec-2025	31-Mar-2026		

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365	1AA1225HWI	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6495946	0.35	11-Dec-2025	31-Mar-2026		
366	1AA1225HWJ	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194I(b)	Rent - Land and Building / furniture / fittings	6534331	0.35	11-Dec-2025	31-Mar-2026		
367	1AA1225HWK	MUMR00462A	RELIANCE INDUSTRIES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	6637842	0.35	11-Dec-2025	31-Mar-2026		
368	1AA1225HWL	NSKB01389D	BHARATIYA GRAMIN PUNARRCHANA SANSTHA	194I(b)	Rent - Land and Building / furniture / fittings	8673000	0.35	11-Dec-2025	31-Mar-2026		
369	1AA1225HWM	MUMA20425G	ABADI NDIA ASHOREBASE RESOURCES	194I(b)	Rent - Land and Building / furniture / fittings	9202436	0.35	11-Dec-2025	31-Mar-2026		
370	1AA1225HWN	RTKB07145F	INDUS TOWERS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	9987852	0.35	11-Dec-2025	31-Mar-2026		

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371	1AA1225HWO	MUMJ10338G	JETHA BHAIGOPALJI'S	194I(b)	Rent - Land and Building / furniture / fittings	10036666	0.35	11-Dec-2025	31-Mar-2026		
372	1AA1225HWP	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	194I(b)	Rent - Land and Building / furniture / fittings	11192412	0.35	11-Dec-2025	31-Mar-2026		
373	1AA1225HWQ	MUMS69213E	SAMUDRA MARINE SERVICES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	12840900	0.35	11-Dec-2025	31-Mar-2026		
374	1AA1225HWR	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194I(b)	Rent - Land and Building / furniture / fittings	18280831	0.35	11-Dec-2025	31-Mar-2026		
375	1AA1225HWS	MUMS84045D	SRINATH AGENCIES	194I(b)	Rent - Land and Building / furniture / fittings	19660935	0.35	11-Dec-2025	31-Mar-2026		
376	1AA1225HWT	MUMB29261B	BAYVIEW LOUNGE PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	23717849	0.35	11-Dec-2025	31-Mar-2026		

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377	1AA1225HWU	MUMS36642E	SEAL ORD CONT AINER S LIMIT ED	194I(b)	Rent - Land and Building / furniture / fittings	24577386	0.35	11-Dec- 2025	31-Mar- 2026		
378	1AA1225HWV	MUMT08022A	TAJ MAHA L HOTE L (UNIT OF THE INDIA N HOTE	194I(b)	Rent - Land and Building / furniture / fittings	26366143	0.35	11-Dec- 2025	31-Mar- 2026		
379	1AA1225HWW	MUMJ11915B	JRE TANK TERMI NALS PRIVA TE LIMIT ED	194I(b)	Rent - Land and Building / furniture / fittings	28323872	0.35	11-Dec- 2025	31-Mar- 2026		
380	1AA1225HWX	MUMR19504C	RELIA NCE NATU RAL RESO URCE S LIMIT ED	194I(b)	Rent - Land and Building / furniture / fittings	31033646	0.35	11-Dec- 2025	31-Mar- 2026		
381	1AA1225HWY	MUMM09778G	MAHA NAGA R GAS LIMIT ED	194I(b)	Rent - Land and Building / furniture / fittings	31878542	0.35	11-Dec- 2025	31-Mar- 2026		
382	1AA1225HWZ	MUMV04758F	VVF LIMIT ED	194I(b)	Rent - Land and Building / furniture / fittings	33803382	0.35	11-Dec- 2025	31-Mar- 2026		

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383	1AA1225HXA	MUMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	40323108	0.35	11-Dec-2025	31-Mar-2026		
384	1AA1225HXB	MUMM38214B	MUMBAI METRO RAIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	47489948	0.35	11-Dec-2025	31-Mar-2026		
385	1AA1225HXC	DELI09652G	INDIAN OIL CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	53095581	0.35	11-Dec-2025	31-Mar-2026		
386	1AA1225HXD	MUMB12230B	WILHELMSEN PORT SERVICES INDIA PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	93685914	0.35	11-Dec-2025	31-Mar-2026		
387	1AA1225HXE	MUMT07797G	THE TATA POWER COMPANY LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	105719663	0.35	11-Dec-2025	31-Mar-2026		
388	1AA1225HXF	MUMC24896E	COCHIN SHIPYARD LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	184204025	0.35	11-Dec-2025	31-Mar-2026		

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389	1AA1225HXG	MRTO02470G	OIL AND NATURAL GAS CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	410598126	0.35	11-Dec-2025	31-Mar-2026		
390	1AA1225HXH	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	415474388	0.35	11-Dec-2025	31-Mar-2026		
391	1AA1225HXI	MUMA19866A	AEGIS LOGISTICS LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	420333654	0.35	11-Dec-2025	31-Mar-2026		
392	1AA1225HXJ	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	415474388	0.35	11-Dec-2025	31-Mar-2026		
393	1AA1225HXK	MUMI07131F	INDIAN RLY CATERING & TOURISM CORP LTD	194I(b)	Rent - Land and Building / furniture / fittings	1250000000	0.35	11-Dec-2025	31-Mar-2026		
394	1AA1225HXL	PNEJ05125B	JAWAHARLAL NEHRU TRUST	194I(b)	Rent - Land and Building / furniture / fittings	2000000000	0.35	11-Dec-2025	31-Mar-2026		

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395	1AA1225HXM	MUMP24714E	PREMISES DEPARTMENT	194I(b)	Rent - Land and Building / furniture / fittings	5000000000	0.35	11-Dec-2025	31-Mar-2026		
396	1AA1225HYN	MUMB12850F	BABAJI SHIVRAM CLEARING & CARRIERS PRIVATE	194J	Fees for professional services & others	51435	0.35	11-Dec-2025	31-Mar-2026		
397	1AA1225HXO	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	105000	0.35	11-Dec-2025	31-Mar-2026		
398	1AA1225HXP	MUMT10003A	SHARPVENTURES CAPITAL PRIVATE LIMITED	194J	Fees for professional services & others	150602	0.35	11-Dec-2025	31-Mar-2026		
399	1AA1225HXQ	MUMD12257A	DELSEATEK INDIA PRIVATE LIMITED	194J	Fees for professional services & others	200000	0.35	11-Dec-2025	31-Mar-2026		
400	1AA1225HXR	MUMS19270N	SHOURMYA INTERNATIONAL LOGISTICS PRIVATE LIMITED	194J	Fees for professional services & others	241479	0.35	11-Dec-2025	31-Mar-2026		

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401	1AA1225HXS	MUMA19866A	AEGIS LOGISTICS LIMITED	194J	Fees for professional services & others	257074	0.35	11-Dec-2025	31-Mar-2026		
402	1AA1225HXT	MUMU02522C	GLOBAL SSBEAUTY BRANDS LIMITED	194J	Fees for professional services & others	450000	0.35	11-Dec-2025	31-Mar-2026		
403	1AA1225HXU	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	503034	0.35	11-Dec-2025	31-Mar-2026		
404	1AA1225HXV	MUMH05569E	HAROLD ANTHONY BUTHELLO	194J	Fees for professional services & others	746271	0.35	11-Dec-2025	31-Mar-2026		
405	1AA1225HXW	RKTK00657G	KANDLA PORT TRUST	194J	Fees for professional services & others	1386180	0.35	11-Dec-2025	31-Mar-2026		
406	1AA1225HXX	PNEG04836G	AMBA RIVER COKE LIMITED	194J	Fees for professional services & others	1473140	0.35	11-Dec-2025	31-Mar-2026		

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	1AA1225HXY	RKTS02453D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194J	Fees for professional services & others	3113914	0.35	11-Dec-2025	31-Mar-2026		
408	1AA1225HXZ	MUMD13139A	DIRECTORATE GENERAL OF SHIPPING	194J	Fees for professional services & others	9662208	0.35	11-Dec-2025	31-Mar-2026		
409	1AA1225HYA	MUMB32237C	BALLARD PIER PRIVATE LIMITED	194J	Fees for professional services & others	12074497	0.35	11-Dec-2025	31-Mar-2026		
410	1AA1225HYB	PNEJ08552F	JSW STEEL LIMITED	194J	Fees for professional services & others	52518900	0.35	11-Dec-2025	31-Mar-2026		

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.

RUPESH JANARDHANRAO SHEVALE

TDS CIRCLE 1(3), MUMBAI

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