



Office of TDS CIRCLE 74(1), DELHI

AAAYAKAR BHAWAN, DISTRICT CENTRE, LAXMI NAGAR, DELHI, Delhi-110092

Ref No. : 197(1)_206C(9)/AAATI0393L/2020-21/1

Date : 03-Sep-2020

Subject: Certificate u/s 197 for PAN : AAATI0393L

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 6) after deducting tax at the rate (as per column 7, excluding education cess/ Surcharge as applicable) to, or as the case may be to the account of INDIAN INSTITUTE OF TECHNOLOGY, IIT GATE, SRI AUROBINDO MARG, HAUZ KHAS, Delhi, DELHI, Pincode- 110016 (PAN-AAATI0393L). 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	1AA0920HZO	AHMT00462 A	ARVIND LIMITED	194J	Fees for professional services & others	350000	0.00	03-Sep-2020	31-Mar-2021		
2	1AA0920HZP	DELA12888 B	AEROBE MEDICARE PRIVATE LIMITED	194C	Payments to contractors	92370	0.00	03-Sep-2020	31-Mar-2021		
3	1AA0920HZQ	AMRA10373 G	AIRPORT DIRECTOR	194J	Fees for professional services & others	266017	0.00	03-Sep-2020	31-Mar-2021		
4	1AA0920HZR	DELN00223 G	AIRPORTS AUTHORITY OF INDIA	194J	Fees for professional services & others	3043480	0.00	03-Sep-2020	31-Mar-2021		
5	1AA0920HZS	MUMA4013 8A	ALCHEMIST MARKETING TALENT SOLUTIONS PRIVATE LTD	194C	Payments to contractors	127500	0.00	03-Sep-2020	31-Mar-2021		

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6	1AA0920HZT	DELA14474 F	ALOK MASTER BATCHES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	59000	0.00	03-Sep-2020	31-Mar-2021		
7	1AA0920HZU	DELA19180 A	ALSTRONG ENTERPRISES INDIA PRIVATE LIMITED	194J	Fees for professional services & others	140000	0.00	03-Sep-2020	31-Mar-2021		
8	1AA0920HZV	BLRA23278 D	AMD INDIA PRIVATE LIMITED	194C	Payments to contractors	72715	0.00	03-Sep-2020	31-Mar-2021		
9	1AA0920HZW	BLRA11433 C	AMETEK INSTRUMENTS INDIA PRIVATE LIMITED	194J	Fees for professional services & others	100000	0.00	03-Sep-2020	31-Mar-2021		
10	1AA0920HZX	LKNA05238 C	APCO INFRATECH PRIVATE LIMITED	194J	Fees for professional services & others	3000000	0.00	03-Sep-2020	31-Mar-2021		
11	1AA0920HZY	RTKA04856 F	ARAVALI POWER COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	35000	0.00	03-Sep-2020	31-Mar-2021		
12	1AA0920HZZ	VPNE00360 D	ARCELORMITTAL NIPPON STEEL INDIA LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		
13	1AA0920IAA	BLRB01573 F	BANGALORE INTERNATIONAL AIRPORT LIMITED	194J	Fees for professional services & others	2754237	0.00	03-Sep-2020	31-Mar-2021		

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14	1AA0920IAB	PNEB09995G	BAYER BIOSCIENCE PRIVATE LIMITED	194J	Fees for professional services & others	222222	0.00	03-Sep-2020	31-Mar-2021		
15	1AA0920IAC	BRDB00853G	BELL INFRASTRUCTURE LIMITED	194J	Fees for professional services & others	365000	0.00	03-Sep-2020	31-Mar-2021		
16	1AA0920IAD	RTKB01505A	BENGAL INDUSTRIES PRIVATE LIMITED	194J	Fees for professional services & others	288900	0.00	03-Sep-2020	31-Mar-2021		
17	1AA0920IAE	DELB15150C	BENNETT INSTITUTE OF HIGHER EDUCATION	194J	Fees for professional services & others	375000	0.00	03-Sep-2020	31-Mar-2021		
18	1AA0920IAF	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	1300000	0.00	03-Sep-2020	31-Mar-2021		
19	1AA0920IAG	DELB04661G	BHARAT SANCHARNIGAM LIMITED	194J	Fees for professional services & others	9465366	0.00	03-Sep-2020	31-Mar-2021		
20	1AA0920IAH	DELB07380C	BHARAT SOKA GAKKAI	194I(b)	Rent - Land and Building / furniture / fittings	266666	0.00	03-Sep-2020	31-Mar-2021		
21	1AA0920IAI	RTKB03826E	BHARTI AIRTEL LIMITED	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		

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22	1AA0920IAJ	BLRB14393 B	BIGPHI TECHNOLOGIES PRIVATE LIMITED	194J	Fees for professional services & others	1180544	0.00	03-Sep-2020	31-Mar-2021		
23	1AA0920IAK	PNEB06742 B	BIOLOGIC SCIENCE INSTRUMENTS PRIVATE LIMITED	194C	Payments to contractors	15000	0.00	03-Sep-2020	31-Mar-2021		
24	1AA0920IAL	DELB12921 G	BIOTECHNOLOGY INDUSTRY RESEARCH ASSISTANCE COUNCIL	194I(b)	Rent - Land and Building / furniture / fittings	30899	0.00	03-Sep-2020	31-Mar-2021		
25	1AA0920IAM	DELB16476 F	BLS E-SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	555554	0.00	03-Sep-2020	31-Mar-2021		
26	1AA0920IAN	DELB13904 C	BODHI HEALTH EDUCATION PRIVATE LIMITED	194J	Fees for professional services & others	15000	0.00	03-Sep-2020	31-Mar-2021		
27	1AA0920IAO	DELCO7176 B	CANADA BANK	194A	Interest other than Interest on securities	7640699	0.00	03-Sep-2020	31-Mar-2021		
28	1AA0920IAP	DELCO19104 B	CANARA BANK DL	194A	Interest other than Interest on securities	5224786	0.00	03-Sep-2020	31-Mar-2021		
29	1AA0920IAQ	DELCO16269 B	CANARA BANK MARKETING SECTION CIRCLE OFFICE	194C	Payments to contractors	50000	0.00	03-Sep-2020	31-Mar-2021		

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30	1AA0920IAR	DELCL0363D	CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT	194J	Fees for professional services & others	230000	0.00	03-Sep-2020	31-Mar-2021		
31	1AA0920IAS	BLRC09103D	CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
32	1AA0920IAT	DELCL09614D	CDS INFRA PROJECTS LIMITED	194J	Fees for professional services & others	200000	0.00	03-Sep-2020	31-Mar-2021		
33	1AA0920IAU	MUMCL0660G	CEAT LIMITED	194C	Payments to contractors	1140000	0.00	03-Sep-2020	31-Mar-2021		
34	1AA0920IAV	DELCL00369F	CENTRAL BANK OF INDIA7285	194A	Interest other than Interest on securities	933580	0.00	03-Sep-2020	31-Mar-2021		
35	1AA0920IAW	DELCL00447G	CENTRE FOR DEVELOPMENT OF TELEMATICS	194C	Payments to contractors	60000	0.00	03-Sep-2020	31-Mar-2021		
36	1AA0920IAX	DELCL07289C	CENTRE FOR HIGH TECHNOLOGY	194J	Fees for professional services & others	963000	0.00	03-Sep-2020	31-Mar-2021		
37	1AA0920IAY	BLRC08332C	CENTRE FOR INTERNET AND SOCIETY	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		

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38	1AA0920IAZ	JDHC00990D	CHETAK ENTERPRISES LIMITED	194J	Fees for professional services & others	75000	0.00	03-Sep-2020	31-Mar-2021		
39	1AA0920IBA	CMBC04123A	CONFIDENT ENGINEERING INDIA PRIVATE LIMITED	194J	Fees for professional services & others	952542	0.00	03-Sep-2020	31-Mar-2021		
40	1AA0920IBB	DELC09542B	CONSTRUCTION DIVISION III	194C	Payments to contractors	1770000	0.00	03-Sep-2020	31-Mar-2021		
41	1AA0920IBC	JPRC02457A	CONSUMER UNITY & TRUST SOCIETY	194J	Fees for professional services & others	107200	0.00	03-Sep-2020	31-Mar-2021		
42	1AA0920IBD	DELA19393D	CONTROLLER OF DEFENCE ACCOUNTS NAVY AND COAST GUARD	194C	Payments to contractors	2160000	0.00	03-Sep-2020	31-Mar-2021		
43	1AA0920IBE	DELC06544G	CORPORATION BANK	194A	Interest other than Interest on securities	9123	0.00	03-Sep-2020	31-Mar-2021		
44	1AA0920IBF	PTNC02647B	CRESTIA POLYTECH PRIVATE LIMITED	194J	Fees for professional services & others	402000	0.00	03-Sep-2020	31-Mar-2021		
45	1AA0920IBG	DELC11375A	CSC E-GOVERNANCE SERVICES INDIA LIMITED	194J	Fees for professional services & others	1404000	0.00	03-Sep-2020	31-Mar-2021		

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46	1AA0920IBH	DELD04648 A	DAIKIN AIRCONDITIONING INDIA PRIVATE LIMITED	194C	Payments to contractors	300000	0.00	03-Sep-2020	31-Mar-2021		
47	1AA0920IBI	DELF04314 C	DAIKO FROM HERE ON COMMUNICATIONS PRIVATE LIMITED	194C	Payments to contractors	200000	0.00	03-Sep-2020	31-Mar-2021		
48	1AA0920IBJ	JDHD04568 E	DCM SHRIRAM INDUSTRIES LTD	194J	Fees for professional services & others	345000	0.00	03-Sep-2020	31-Mar-2021		
49	1AA0920IBK	JLDD03310 G	DEEPAK BUILDERS & ENGINEERS INDIA PRIVATE LIMITED	194J	Fees for professional services & others	300000	0.00	03-Sep-2020	31-Mar-2021		
50	1AA0920IBL	DELD03776 D	DELHI METRO RAIL CORPORATION LIMITED	194J	Fees for professional services & others	1500000	0.00	03-Sep-2020	31-Mar-2021		
51	1AA0920IBM	MUMR1446 2A	DEPARTMENT OF INFORMATION TECHNOLOGY CENTRAL OFFICE	194J	Fees for professional services & others	100000	0.00	03-Sep-2020	31-Mar-2021		
52	1AA0920IBN	RTKD07464 C	DILO INDIA PRIVATE LIMITED	194J	Fees for professional services & others	100000	0.00	03-Sep-2020	31-Mar-2021		
53	1AA0920IBO	MRTD03169 F	DR RAKESH EDUCATION TRUST	194J	Fees for professional services & others	110400	0.00	03-Sep-2020	31-Mar-2021		

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54	1AA0920IBP	PNED12469C	DR VISHWANATH KARAD MIT WORLD PEACE UNIVERSITY PUNE	194C	Payments to contractors	72000	0.00	03-Sep-2020	31-Mar-2021		
55	1AA0920IBQ	CALD02128A	DREAM BAKE PRIVATE LIMITED	194C	Payments to contractors	50000	0.00	03-Sep-2020	31-Mar-2021		
56	1AA0920IBR	DELD15601F	DROOM TECHNOLOGY PRIVATE LIMITED	194C	Payments to contractors	250000	0.00	03-Sep-2020	31-Mar-2021		
57	1AA0920IBS	CHND00360D	DY CONTROLLER OF DEFENCE ACCOUNTS NAVALBASE COCHIN	194C	Payments to contractors	802400	0.00	03-Sep-2020	31-Mar-2021		
58	1AA0920IBT	DELE05996E	EGIS INDIA CONSULTING ENGINEERS PRIVATE LIMITED	194J	Fees for professional services & others	100000	0.00	03-Sep-2020	31-Mar-2021		
59	1AA0920IBU	DELE00048G	ENGINEERS INDIA LTD.	194J	Fees for professional services & others	1200000	0.00	03-Sep-2020	31-Mar-2021		
60	1AA0920IBV	MUME12138A	ERM INDIA PRIVATE LIMITED	194J	Fees for professional services & others	225000	0.00	03-Sep-2020	31-Mar-2021		
61	1AA0920IBW	MRTE00280A	EXECUTIVE ENGINEER CONSTRUCTION DIVISION ALMORA	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		

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62	1AA0920IBX	HYDF00228E	FOREVISION INSTRUMENTS (INDIA) PVT LTD	194J	Fees for professional services & others	200000	0.00	03-Sep-2020	31-Mar-2021		
63	1AA0920IBY	MRTG00381D	GAIL INDIA LTD.	194J	Fees for professional services & others	19718000	0.00	03-Sep-2020	31-Mar-2021		
64	1AA0920IBZ	MUMN22071A	GAMMON ENGINEERS AND CONTRACTORS PRIVATE LIMITED	194J	Fees for professional services & others	230000	0.00	03-Sep-2020	31-Mar-2021		
65	1AA0920ICA	DELG09978D	GARRISON ENGINEER (SOUTH)	194C	Payments to contractors	714528	0.00	03-Sep-2020	31-Mar-2021		
66	1AA0920ICB	DELG16472B	GAURAV SWANI	194C	Payments to contractors	550000	0.00	03-Sep-2020	31-Mar-2021		
67	1AA0920ICC	CALG06347F	GAUSSIAN NETWORKS PRIVATE LIMITED	194C	Payments to contractors	150000	0.00	03-Sep-2020	31-Mar-2021		
68	1AA0920ICD	RTKG07711E	GAWAR CONSTRUCTION LIMITED	194J	Fees for professional services & others	2243478	0.00	03-Sep-2020	31-Mar-2021		
69	1AA0920ICE	BRDG01210G	GFL LIMITED	194J	Fees for professional services & others	814200	0.00	03-Sep-2020	31-Mar-2021		

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70	1AA0920ICF	BLRG20115E	GIL-SIL JV	194J	Fees for professional services & others	350000	0.00	03-Sep-2020	31-Mar-2021		
71	1AA0920ICG	BLRG15751B	GLOBAL IEEE INSTITUTE FOR ENGINEERS	194I(b)	Rent - Land and Building / furniture / fittings	25000	0.00	03-Sep-2020	31-Mar-2021		
72	1AA0920ICH	MUMG06269E	GODREJ CONSUMER PRODUCTS LTD	194C	Payments to contractors	60000	0.00	03-Sep-2020	31-Mar-2021		
73	1AA0920ICI	MUMG08095D	GODREJ PROPERTIES LIMITED	194J	Fees for professional services & others	1500000	0.00	03-Sep-2020	31-Mar-2021		
74	1AA0920ICJ	CALK08346C	GOENKA REALTORS PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		
75	1AA0920ICK	BLRG03473B	GOOGLE INDIA PRIVATE LIMITED	194J	Fees for professional services & others	1470000	0.00	03-Sep-2020	31-Mar-2021		
76	1AA0920ICL	MRTG00443C	GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	8369700	0.00	03-Sep-2020	31-Mar-2021		
77	1AA0920ICM	DELH00028A	HERO MOTOCORP LIMITED	194C	Payments to contractors	750000	0.00	03-Sep-2020	31-Mar-2021		

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78	1AA0920ICN	BLRH06916A	HOMBALE CONSTRUCTIONS AND ESTATES PRIVATE LIMITED	194J	Fees for professional services & others	520000	0.00	03-Sep-2020	31-Mar-2021		
79	1AA0920ICO	DELH04039A	HUDCO LIMITED	194J	Fees for professional services & others	912323	0.00	03-Sep-2020	31-Mar-2021		
80	1AA0920ICP	DELI03780A	ICICI BANK LIMITED	194A	Interest other than Interest on securities	1266489	0.00	03-Sep-2020	31-Mar-2021		
81	1AA0920ICQ	MUMI05289E	ICON ANALYTICAL EQUIPMENT PRIVATE LIMITED	194C	Payments to contractors	500000	0.00	03-Sep-2020	31-Mar-2021		
82	1AA0920ICR	BLRI04731G	IIT ALUMNI CENTRE BENGALURU	194J	Fees for professional services & others	270000	0.00	03-Sep-2020	31-Mar-2021		
83	1AA0920ICS	DELI04513F	INDIAN BANK	194A	Interest other than Interest on securities	5004947	0.00	03-Sep-2020	31-Mar-2021		
84	1AA0920ICT	DELI01054E	INDIAN BANK44745	194A	Interest other than Interest on securities	25508281	0.00	03-Sep-2020	31-Mar-2021		
85	1AA0920ICU	DELI03017A	INDIAN INSTITUTE OF TECHNOLOGY	194C	Payments to contractors	11115	0.00	03-Sep-2020	31-Mar-2021		

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86	1AA0920ICV	PTLI11505E	INDIAN INSTITUTE OF TECHNOLOGY MANDI	194I(b)	Rent - Land and Building / furniture / fittings	12091	0.00	03-Sep-2020	31-Mar-2021		
87	1AA0920ICW	DELI09652G	INDIAN OIL CORPORATION LIMITED	194J	Fees for professional services & others	360169	0.00	03-Sep-2020	31-Mar-2021		
88	1AA0920ICX	DELI02753C	INDRAPRASTHA GAS LIMITED	194J	Fees for professional services & others	990000	0.00	03-Sep-2020	31-Mar-2021		
89	1AA0920ICY	MUMI06277F	INDUSIND BANK LTD	194A	Interest other than Interest on securities	184944981	0.00	03-Sep-2020	31-Mar-2021		
90	1AA0920ICZ	DELI04379E	INFO EDGE INDIA LIMITED	194J	Fees for professional services & others	203389	0.00	03-Sep-2020	31-Mar-2021		
91	1AA0920IDA	DELI09272E	INNVOLUTION HEALTHCARE PRIVATE LIMITED	194J	Fees for professional services & others	622982	0.00	03-Sep-2020	31-Mar-2021		
92	1AA0920IDB	DELI02186C	INTEX TECHNOLOGIES (INDIA) LIMITED	194J	Fees for professional services & others	412000	0.00	03-Sep-2020	31-Mar-2021		
93	1AA0920IDC	CALI01685F	ITC LIMITED	194J	Fees for professional services & others	2246784	0.00	03-Sep-2020	31-Mar-2021		

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94	1AA0920IDD	DELJ05267D	JCB INDIA LIMITED	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
95	1AA0920IDE	DELJ08566F	JEOL INDIA PRIVATE LIMITED	194C	Payments to contractors	150000	0.00	03-Sep-2020	31-Mar-2021		
96	1AA0920IDF	AHMJ00518A	JMC PROJECTS (INDIA) LIMITED	194J	Fees for professional services & others	62100	0.00	03-Sep-2020	31-Mar-2021		
97	1AA0920IDG	DELJ13481G	JMPR INTERNATIONAL ECOINFOTECH PRIVATE LIMITED	194J	Fees for professional services & others	60000	0.00	03-Sep-2020	31-Mar-2021		
98	1AA0920IDH	MUMV21168A	JSW IP HOLDINGS PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		
99	1AA0920IDI	KNPK01438D	KANPUR DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	300000	0.00	03-Sep-2020	31-Mar-2021		
100	1AA0920IDJ	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194C	Payments to contractors	400000	0.00	03-Sep-2020	31-Mar-2021		
101	1AA0920IDK	DELK07387C	KOTHARI & ASSOCIATES	194J	Fees for professional services & others	100000	0.00	03-Sep-2020	31-Mar-2021		

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102	1AA0920IDL	DELL05115F	L I C OF INDIA	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
103	1AA0920IDM	CHEL03823B	LARSEN & TOUBRO LTD	194J	Fees for professional services & others	600000	0.00	03-Sep-2020	31-Mar-2021		
104	1AA0920IDN	BLRL00324C	LG SOFT INDIA PRIVATE LIMITED	194J	Fees for professional services & others	180000	0.00	03-Sep-2020	31-Mar-2021		
105	1AA0920IDO	LKNL00280A	LKO. DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	350000	0.00	03-Sep-2020	31-Mar-2021		
106	1AA0920IDP	DELL02132E	LUXOR WRITING INSTRUMENTS PVT. LTD.	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
107	1AA0920IDQ	BPLM09569A	MADHYA PRADESH JAL NIGAM MARYADIT	194J	Fees for professional services & others	3724800	0.00	03-Sep-2020	31-Mar-2021		
108	1AA0920IDR	DELM31279D	MAGNETO CLEANTECH PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1530	0.00	03-Sep-2020	31-Mar-2021		
109	1AA0920IDS	NGPN03454D	MAHARASHTRA METRO RAIL CORPORATION LIMITED	194J	Fees for professional services & others	1000000	0.00	03-Sep-2020	31-Mar-2021		

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110	1AA0920IDT	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194J	Fees for professional services & others	400000	0.00	03-Sep-2020	31-Mar-2021		
111	1AA0920IDU	MUMM39229B	MAHINDRA SUSTEN PRIVATE LIMITED	194J	Fees for professional services & others	423729	0.00	03-Sep-2020	31-Mar-2021		
112	1AA0920IDV	RTKM07858E	MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES	194J	Fees for professional services & others	300000	0.00	03-Sep-2020	31-Mar-2021		
113	1AA0920IDW	MRTM00008B	MANKIND PHARMA LIMITED	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
114	1AA0920IDX	DELM00046E	MARUTI SUZUKI INDIA LIMITED	194J	Fees for professional services & others	1760000	0.00	03-Sep-2020	31-Mar-2021		
115	1AA0920IDY	BLRM12728C	MATHWORKS INDIA PRIVATE LIMITED	194C	Payments to contractors	500000	0.00	03-Sep-2020	31-Mar-2021		
116	1AA0920IDZ	CALM03269A	MCNROE CONSUMER PRODUCTS PRIVATE LIMITED	194C	Payments to contractors	40000	0.00	03-Sep-2020	31-Mar-2021		
117	1AA0920IEA	MUMM19490C	MONTEX GLASS FIBRE INDUSTRIES PRIVATE LIMITED	194J	Fees for professional services & others	60000	0.00	03-Sep-2020	31-Mar-2021		

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118	1AA0920IEB	DELM06025 F	MOTHER DAIRY FRUIT & VEGETABLE PRIVATE LIMITED	194J	Fees for professional services & others	1772	0.00	03-Sep-2020	31-Mar-2021		
119	1AA0920IEC	HYDN00035 A	N.M.D.C.LTD.	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		
120	1AA0920IED	MRTN00284 E	NATION THERMEL POWER CORPN. LTD.	194J	Fees for professional services & others	250000	0.00	03-Sep-2020	31-Mar-2021		
121	1AA0920IEE	DELN02125 E	NATIONAL BUILDING CONSTRUCTION CORPORATION LTD	194J	Fees for professional services & others	1590000	0.00	03-Sep-2020	31-Mar-2021		
122	1AA0920IEF	DELN15360 C	NATIONAL HIGH SPEED RAIL CORPORATION LIMITED	194J	Fees for professional services & others	810000	0.00	03-Sep-2020	31-Mar-2021		
123	1AA0920IEG	DELN06631 C	NATIONAL HIGHWAYS AUTHORITY OF INDIA	194J	Fees for professional services & others	60000	0.00	03-Sep-2020	31-Mar-2021		
124	1AA0920IEH	DELN02788 C	NATIONAL INFORMATICS CENTRE SERVICES INC	194J	Fees for professional services & others	950000	0.00	03-Sep-2020	31-Mar-2021		
125	1AA0920IEI	DELN06580 A	NATIONAL INSTITUTE OF FASHION TECHNOLOGY	194J	Fees for professional services & others	945000	0.00	03-Sep-2020	31-Mar-2021		

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126	1AA0920IEJ	DELN06239C	NATIONAL INSURANCE COMPANY LIMITED	194C	Payments to contractors	15000	0.00	03-Sep-2020	31-Mar-2021		
127	1AA0920IEK	DELN11976G	NATIONAL MISSION FOR CLEAN GANGA	194J	Fees for professional services & others	3930000	0.00	03-Sep-2020	31-Mar-2021		
128	1AA0920IEL	DELN05461B	NATIONAL RESEARCH DEVELOPMENT CORPN	194C	Payments to contractors	11996	0.00	03-Sep-2020	31-Mar-2021		
129	1AA0920IEM	DELN07834B	NATIONAL THERMAL POWER CORPORATION LIMITED	194J	Fees for professional services & others	15000	0.00	03-Sep-2020	31-Mar-2021		
130	1AA0920IEN	PNEN09146E	NATIONAL YUVA CO OPERATIVE SOCIETY LIMITED	194C	Payments to contractors	75060	0.00	03-Sep-2020	31-Mar-2021		
131	1AA0920IEO	HYDN00212C	NCC LIMITED	194J	Fees for professional services & others	1257909	0.00	03-Sep-2020	31-Mar-2021		
132	1AA0920IEP	RTKN01036A	NEEL CONSTRUCTION LINKS (P) LTD	194J	Fees for professional services & others	800000	0.00	03-Sep-2020	31-Mar-2021		
133	1AA0920IEQ	RTKN00867G	NEEL METAL PRODUCTS LIMITED	194J	Fees for professional services & others	169492	0.00	03-Sep-2020	31-Mar-2021		

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134	1AA0920IER	MRTN00380C	NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	2111770	0.00	03-Sep-2020	31-Mar-2021		
135	1AA0920IES	RTKN01104F	NHPC LIMITED	194J	Fees for professional services & others	1360000	0.00	03-Sep-2020	31-Mar-2021		
136	1AA0920IET	MUMN18799E	NILGAI FOODS PRIVATE LIMITED	194J	Fees for professional services & others	250000	0.00	03-Sep-2020	31-Mar-2021		
137	1AA0920IEU	CALN08563C	NINESTACKS GAMING LLP	194C	Payments to contractors	61224	0.00	03-Sep-2020	31-Mar-2021		
138	1AA0920IEV	MUMN14016C	NSE INFOTECH SERVICES LIMITED	194J	Fees for professional services & others	25000	0.00	03-Sep-2020	31-Mar-2021		
139	1AA0920IEW	DELO02509D	OFFICE OF THE PRINCIPAL DIRECTOR OF COMMERCIAL AUDIT & EX OFFICIO MEMBER A	194C	Payments to contractors	770000	0.00	03-Sep-2020	31-Mar-2021		
140	1AA0920IEX	AHMO00282C	OIL & NATURAL GAS CORPORATION LTD.	194J	Fees for professional services & others	526271	0.00	03-Sep-2020	31-Mar-2021		
141	1AA0920IEY	PNEO02926A	OIL AND NATURAL GAS CORPORATION LIMITED	194J	Fees for professional services & others	12011642	0.00	03-Sep-2020	31-Mar-2021		

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142	1AA0920IEZ	DELO01395C	ONE97 COMMUNICATIONS LIMITED	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
143	1AA0920IFA	DELO00056A	ONGC	194J	Fees for professional services & others	236000	0.00	03-Sep-2020	31-Mar-2021		
144	1AA0920IFB	DELO03643D	ONGC ENERGY CENTRE TRUST	194C	Payments to contractors	100000	0.00	03-Sep-2020	31-Mar-2021		
145	1AA0920IFC	NGPO00091A	ORDNANCE FACTORY	194C	Payments to contractors	1393910	0.00	03-Sep-2020	31-Mar-2021		
146	1AA0920IFD	DELO03155F	OXFAM INDIA	194J	Fees for professional services & others	36000	0.00	03-Sep-2020	31-Mar-2021		
147	1AA0920IFE	DELP10776D	PAN IIT ALUMNI INDIA	194J	Fees for professional services & others	1261766	0.00	03-Sep-2020	31-Mar-2021		
148	1AA0920IFF	RTKS12180A	PANIPAT JALANDHAR NH-1 TOLLWAY PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		
149	1AA0920IFG	DELP13309C	PARIJAT INDUSTRIES (INDIA) PRIVATE LIMITED	194J	Fees for professional services & others	304290	0.00	03-Sep-2020	31-Mar-2021		

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150	1AA0920IFH	PNEP07735 A	PERKINELMER (INDIA) PVT LTD	194C	Payments to contractors	45000	0.00	03-Sep- 2020	31-Mar-2021		
151	1AA0920IFI	DELP06685 A	POWER GRID CORPORATIO N OF INDIA LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep- 2020	31-Mar-2021		
152	1AA0920IFJ	MUMP3254 6D	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS NAVY IMPREST SECTION	194C	Payments to contractors	233766	0.00	03-Sep- 2020	31-Mar-2021		
153	1AA0920IFK	DELP10006 D	PUNJAB NATIONAL BANK - BHIKAJI CAMA PLACE	194C	Payments to contractors	300000	0.00	03-Sep- 2020	31-Mar-2021		
154	1AA0920IFL	PTLP12019 A	PUNJAB POLLUTION CONTROL BOARD	194J	Fees for professional services & others	900000	0.00	03-Sep- 2020	31-Mar-2021		
155	1AA0920IFM	HYDQ00052 D	QUALCOMM INDIA PRIVATE LIMITED	194J	Fees for professional services & others	2216000	0.00	03-Sep- 2020	31-Mar-2021		
156	1AA0920IFN	DELR05222 A	RAILTEL CORPORATIO N OF INDIA LTD.	194J	Fees for professional services & others	100000	0.00	03-Sep- 2020	31-Mar-2021		
157	1AA0920IFO	DELR21496 G	RAKSHA SUPREME CAMOUFLAGE PRIVATE LIMITED	194J	Fees for professional services & others	200000	0.00	03-Sep- 2020	31-Mar-2021		

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158	1AA0920IFP	DELR30169G	RAMACIVIL INDIA CONSTRUCTION PRIVATE LIMITED	194J	Fees for professional services & others	480000	0.00	03-Sep-2020	31-Mar-2021		
159	1AA0920IFQ	MRTR02779A	RAVI SARIN	194I(b)	Rent - Land and Building / furniture / fittings	51000	0.00	03-Sep-2020	31-Mar-2021		
160	1AA0920IFR	RTKR11922B	REALME MOBILE TELECOMMUNICATIONS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	2500000	0.00	03-Sep-2020	31-Mar-2021		
161	1AA0920IFS	MUMI10179B	RELIANCE JIO INFOCOMM LIMITED	194J	Fees for professional services & others	1000000	0.00	03-Sep-2020	31-Mar-2021		
162	1AA0920IFT	MUMR27940D	RENEW POWER LIMITED	194C	Payments to contractors	450000	0.00	03-Sep-2020	31-Mar-2021		
163	1AA0920IFU	LKNR00998E	RESEARCH DESIGN & STANDARD ORGNISATION	194C	Payments to contractors	195250	0.00	03-Sep-2020	31-Mar-2021		
164	1AA0920IFV	MUMR29141A	RI MARKETING INDIA PRIVATE LIMITED	194C	Payments to contractors	250000	0.00	03-Sep-2020	31-Mar-2021		
165	1AA0920IFW	BLRR11750E	ROYAL CHEMISTRY INDIA PRIVATE LIMITED	194C	Payments to contractors	25000	0.00	03-Sep-2020	31-Mar-2021		

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166	1AA0920IFX	DELS47096 A	SAMKAN PRODUCTS PRIVATE LIMITED	194C	Payments to contractors	40000	0.00	03-Sep-2020	31-Mar-2021		
167	1AA0920IFY	DELS13196 B	SBI CARDS AND PAYMENT SERVICES LIMITED	194H	Commission / Brokerage	74328	0.00	03-Sep-2020	31-Mar-2021		
168	1AA0920IFZ	DELS20749 B	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	1300000	0.00	03-Sep-2020	31-Mar-2021		
169	1AA0920IGA	DELS14055 G	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	531360	0.00	03-Sep-2020	31-Mar-2021		
170	1AA0920IGB	MRTS07874 G	SHIV NADAR UNIVERSITY	194J	Fees for professional services & others	154580	0.00	03-Sep-2020	31-Mar-2021		
171	1AA0920IGC	DELS10850 A	SMEC (INDIA) PVT LTD	194J	Fees for professional services & others	30000	0.00	03-Sep-2020	31-Mar-2021		
172	1AA0920IGD	DELR07528 D	SPICEJET LIMITED	194C	Payments to contractors	1150000	0.00	03-Sep-2020	31-Mar-2021		
173	1AA0920IGE	DELS22719 E	STATE BANK OF HYDERABAD	194A	Interest other than Interest on securities	4972340	0.00	03-Sep-2020	31-Mar-2021		

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174	1AA0920IGF	MUMS86172C	STATE BANK OF INDIA	194A	Interest other than Interest on securities	3490970	0.00	03-Sep-2020	31-Mar-2021		
175	1AA0920IGG	DELS22638A	STATE BANK OF MYSORE	194A	Interest other than Interest on securities	774918	0.00	03-Sep-2020	31-Mar-2021		
176	1AA0920IGH	RCHS00370G	STEEL AUTHORITY OF INDIA LIMITED	194J	Fees for professional services & others	450000	0.00	03-Sep-2020	31-Mar-2021		
177	1AA0920IGI	DELS58080B	SUPER MILK PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	35000	0.00	03-Sep-2020	31-Mar-2021		
178	1AA0920IGJ	MUMT00053E	TATA CHEMICALS LIMITED	194J	Fees for professional services & others	8475	0.00	03-Sep-2020	31-Mar-2021		
179	1AA0920IGK	DELT05671B	TATA CONSULTANCY SERVICES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	120000	0.00	03-Sep-2020	31-Mar-2021		
180	1AA0920IGL	SHLT01264E	TATTVA CREATIONS PRIVATE LIMITED	194C	Payments to contractors	130000	0.00	03-Sep-2020	31-Mar-2021		
181	1AA0920IGM	CHNT00969D	THE FEDERAL BANK LTD	194A	Interest other than Interest on securities	2599785	0.00	03-Sep-2020	31-Mar-2021		

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182	1AA0920IGN	DELU04120E	U2OPIA MOBILE PRIVATE LIMITED	194J	Fees for professional services & others	40000	0.00	03-Sep-2020	31-Mar-2021		
183	1AA0920IGO	MRTF00050B	UFLEX LIMITED	194J	Fees for professional services & others	6000	0.00	03-Sep-2020	31-Mar-2021		
184	1AA0920IGP	JLDM02453D	VARDHMAN TEXTILES LIMITED	194J	Fees for professional services & others	810000	0.00	03-Sep-2020	31-Mar-2021		
185	1AA0920IGQ	DELV13586G	VARUN BEVERAGES LIMITED	194C	Payments to contractors	675000	0.00	03-Sep-2020	31-Mar-2021		
186	1AA0920IGR	DELV03320C	VJ ENGINEERS AND CONSULTANTS PRIVATE LIMITED	194J	Fees for professional services & others	800000	0.00	03-Sep-2020	31-Mar-2021		
187	1AA0920IGS	DELW01082E	WAPCOS LIMITED	194J	Fees for professional services & others	1650000	0.00	03-Sep-2020	31-Mar-2021		
188	1AA0920IGT	MUMW03919G	WELSPUN INDIA LIMITED	194J	Fees for professional services & others	66000	0.00	03-Sep-2020	31-Mar-2021		
189	1AA0920IGU	DELW02623F	WTC NOIDA DEVELOPMENT COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	03-Sep-2020	31-Mar-2021		

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190	1AA0920IGV	RTKX00024D	XEROX INDIA LIMITED	194C	Payments to contractors	400421	0.00	03-Sep-2020	31-Mar-2021		
191	1AA0920IGW	MRTT00283D	YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY	194C	Payments to contractors	2464308	0.00	03-Sep-2020	31-Mar-2021		
192	1AA0920IGX	DELD11816A	ZEOCRETE TECHNOLOGIES INDIA LLP	194J	Fees for professional services & others	2800000	0.00	03-Sep-2020	31-Mar-2021		

Certificate(s) is/are non-transferable and valid for applicant PAN -AAATI0393L for sums which are to be received or receivable, whichever is earlier between the period as per column 8 and 9, unless it is cancelled by the undersigned under intimation to respective TAN(s)/ PAN(s) before that date.

SUMAN KUMAR SHARMA
TDS CIRCLE 74(1), DELHI

*****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.