



Office of TDS CIRCLE 74(1), DELHI

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

Ref No. : 197(1)\_206C(9)/AAATI0393L/2021-22/1

Date : 29-Oct-2021

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 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 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	1AA1021X XE	DELC191 04B	CANARA BANK DL	194A	Interest other than Interest on securities	5250000	0.00	29-Oct-2021	31-Mar-2022		
2	1AA1021X XF	MUMS86 172C	STATE BANK OF INDIA	194A	Interest other than Interest on securities	3500000	0.00	29-Oct-2021	31-Mar-2022		
3	1AA1021X XG	MUMH03 189E	HDFC BANK LIMITED	194A	Interest other than Interest on securities	30000000	0.00	29-Oct-2021	31-Mar-2022		
4	1AA1021X XH	MUMI062 77F	INDUSIND BANK LTD	194A	Interest other than Interest on securities	200000000	0.00	29-Oct-2021	31-Mar-2022		

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5	1AA1021X XI	DELP09602F	PUNJAB & SIND BANK GREEN PARK EXTN	194A	Interest other than Interest on securities	13006000	0.00	29-Oct-2021	31-Mar-2022		
6	1AA1021X XJ	DELI03780A	ICICI BANK LIMITED	194A	Interest other than Interest on securities	1300000	0.00	29-Oct-2021	31-Mar-2022		
7	1AA1021X XK	DELI01054E	INDIAN BANK44745	194A	Interest other than Interest on securities	25000000	0.00	29-Oct-2021	31-Mar-2022		
8	1AA1021X XL	DELP10006D	PUNJAB NATIONAL BANK - BHIKAJI CAMA PLACE	194A	Interest other than Interest on securities	500000	0.00	29-Oct-2021	31-Mar-2022		
9	1AA1021X XM	CHNT00969D	THE FEDERAL BANK LTD	194A	Interest other than Interest on securities	2600000	0.00	29-Oct-2021	31-Mar-2022		
10	1AA1021X XN	MUMY02084F	YES BANK LIMITED	194A	Interest other than Interest on securities	1000000	0.00	29-Oct-2021	31-Mar-2022		

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11	1AA1021X XO	DELCO83 02A	CENTRAL POLLUTIO N CONTROL BOARD	194J	Fees for professional services & others	60698492	0.00	29-Oct- 2021	31-Mar- 2022		
12	1AA1021X XP	HYDC007 25E	CENTRE FOR DEVELOPM ENT OF ADVANCE D COMPUTIN G	194J	Fees for professional services & others	21390000	0.00	29-Oct- 2021	31-Mar- 2022		
13	1AA1021X XQ	MRTG003 81D	GAIL INDIA LTD.	194J	Fees for professional services & others	19718000	0.00	29-Oct- 2021	31-Mar- 2022		
14	1AA1021X XR	PNEO029 26A	OIL AND NATURAL GAS CORPORAT ION LIMITED	194J	Fees for professional services & others	12011642	0.00	29-Oct- 2021	31-Mar- 2022		
15	1AA1021X XS	DELBO46 61G	BHARAT SANCHAR NIGAM LIMITED	194J	Fees for professional services & others	9465366	0.00	29-Oct- 2021	31-Mar- 2022		
16	1AA1021X XT	RTKS078 07C	SCERT HARYANA	194J	Fees for professional services & others	7896048	0.00	29-Oct- 2021	31-Mar- 2022		

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17	1AA1021X XU	DELC071 76B	CANADA BANK	194A	Interest other than Interest on securities	7640699	0.00	29-Oct-2021	31-Mar-2022		
18	1AA1021X XV	DELW010 82E	WAPCOS LIMITED	194J	Fees for professional services & others	5800000	0.00	29-Oct-2021	31-Mar-2022		
19	1AA1021X XW	DELI0451 3F	INDIAN BANK	194A	Interest other than Interest on securities	5004947	0.00	29-Oct-2021	31-Mar-2022		
20	1AA1021X XX	DELD037 76D	DELHI METRO RAIL CORPORATION LIMITED	194J	Fees for professional services & others	5000000	0.00	29-Oct-2021	31-Mar-2022		
21	1AA1021X XY	MUMS86 172C	STATE BANK OF INDIA	194I(b)	Rent - Land and Building / furniture / fittings	5000000	0.00	29-Oct-2021	31-Mar-2022		
22	1AA1021X XZ	DELC191 04B	CANARA BANK DL	194I(b)	Rent - Land and Building / furniture / fittings	5000000	0.00	29-Oct-2021	31-Mar-2022		

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23	1AA1021X YA	DELS227 19E	STATE BANK OF HYDERABAD	194A	Interest other than Interest on securities	4972340	0.00	29-Oct-2021	31-Mar-2022		
24	1AA1021X YB	DELN062 39C	NATIONAL INSURANCE COMPANY LIMITED	194C	Payments to contractors	4440000	0.00	29-Oct-2021	31-Mar-2022		
25	1AA1021X YC	DELI0965 2G	INDIAN OIL CORPORATION LIMITED	194J	Fees for professional services & others	4050000	0.00	29-Oct-2021	31-Mar-2022		
26	1AA1021X YD	DELM000 46E	MARUTI SUZUKI INDIA LIMITED	194J	Fees for professional services & others	4000000	0.00	29-Oct-2021	31-Mar-2022		
27	1AA1021X YE	PTLP1201 9A	PUNJAB POLLUTION CONTROL BOARD	194J	Fees for professional services & others	4000000	0.00	29-Oct-2021	31-Mar-2022		
28	1AA1021X YF	DELN119 76G	NATIONAL MISSION FOR CLEAN GANGA	194J	Fees for professional services & others	3930000	0.00	29-Oct-2021	31-Mar-2022		

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29	1AA1021X YG	BPLM095 69A	MADHYA PRADESH JAL NIGAM MARYADIT	194J	Fees for professional services & others	3724800	0.00	29-Oct-2021	31-Mar-2022		
30	1AA1021X YH	DELA128 88B	AEROBE MEDICARE PRIVATE LIMITED	194J	Fees for professional services & others	3000000	0.00	29-Oct-2021	31-Mar-2022		
31	1AA1021X YI	CHND003 60D	DY CONTROLLER OF DEFENCE ACCOUNTS NAVALBASE COCHIN	194C	Payments to contractors	3000000	0.00	29-Oct-2021	31-Mar-2022		
32	1AA1021X YJ	MRTG004 43C	GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	3000000	0.00	29-Oct-2021	31-Mar-2022		
33	1AA1021X YK	DELN153 60C	NATIONAL HIGH SPEED RAIL CORPORATION LIMITED	194J	Fees for professional services & others	3000000	0.00	29-Oct-2021	31-Mar-2022		
34	1AA1021X YL	DELN065 80A	NATIONAL INSTITUTE OF FASHION TECHNOLOGY	194J	Fees for professional services & others	3000000	0.00	29-Oct-2021	31-Mar-2022		

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35	1AA1021X YM	DELD11816A	ZEOCRETE TECHNOLOGIES INDIA LLP	194J	Fees for professional services & others	2800000	0.00	29-Oct-2021	31-Mar-2022		
36	1AA1021X YN	BLRB01573F	BANGALORE INTERNATIONAL AIRPORT LIMITED	194J	Fees for professional services & others	2754237	0.00	29-Oct-2021	31-Mar-2022		
37	1AA1021X YO	RTKR11922B	REALME MOBILE TELECOMMUNICATIONS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	2500000	0.00	29-Oct-2021	31-Mar-2022		
38	1AA1021X YP	DELN00223G	AIRPORTS AUTHORITY OF INDIA	194J	Fees for professional services & others	2250000	0.00	29-Oct-2021	31-Mar-2022		
39	1AA1021X YQ	CALI01685F	ITC LIMITED	194J	Fees for professional services & others	2246784	0.00	29-Oct-2021	31-Mar-2022		
40	1AA1021X YR	BLRC01451C	CISCO SYSTEMS (INDIA) PRIVATE LIMITED	194J	Fees for professional services & others	2232539	0.00	29-Oct-2021	31-Mar-2022		

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41	1AA1021XYS	HYDQ00052D	QUALCOMM INDIA PRIVATE LIMITED	194J	Fees for professional services & others	2216000	0.00	29-Oct-2021	31-Mar-2022		
42	1AA1021XYT	DELA19393D	CONTROLLER OF DEFENCE ACCOUNTS NAVY AND COAST GUARD	194C	Payments to contractors	2160000	0.00	29-Oct-2021	31-Mar-2022		
43	1AA1021XYU	DELJ15331B	JK PAPER LIMITED	194J	Fees for professional services & others	2000000	0.00	29-Oct-2021	31-Mar-2022		
44	1AA1021XYV	LKNA05238C	APCO INFRATECH PRIVATE LIMITED	194J	Fees for professional services & others	1850000	0.00	29-Oct-2021	31-Mar-2022		
45	1AA1021XYW	DELC09542B	CONSTRUCTION DIVISION III	194C	Payments to contractors	1770000	0.00	29-Oct-2021	31-Mar-2022		
46	1AA1021XYX	MRTT00283D	YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY	194C	Payments to contractors	1665724	0.00	29-Oct-2021	31-Mar-2022		



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47	1AA1021XYY	DELN02125E	NATIONAL BUILDING CONSTRUCTION CORPORATION LTD	194J	Fees for professional services & others	1590000	0.00	29-Oct-2021	31-Mar-2022		
48	1AA1021XYZ	MUMG08095D	GODREJ PROPERTIES LIMITED	194J	Fees for professional services & others	1500000	0.00	29-Oct-2021	31-Mar-2022		
49	1AA1021XZA	CHET16547G	TNQ TECHNOLOGIES PRIVATE LIMITED	194J	Fees for professional services & others	1500000	0.00	29-Oct-2021	31-Mar-2022		
50	1AA1021XZB	RTKA17650D	AMBER ENTERPRISES INDIA LIMITED (CORPORATE OFFICE)	194J	Fees for professional services & others	1500000	0.00	29-Oct-2021	31-Mar-2022		
51	1AA1021XZC	BLRG03473B	GOOGLE INDIA PRIVATE LIMITED	194J	Fees for professional services & others	1470000	0.00	29-Oct-2021	31-Mar-2022		
52	1AA1021XZD	DELC11375A	CSC E-GOVERNANCE SERVICES INDIA LIMITED	194J	Fees for professional services & others	1404000	0.00	29-Oct-2021	31-Mar-2022		

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53	1AA1021XZE	NGPO00091A	ORDNANCE FACTORY	194C	Payments to contractors	1393910	0.00	29-Oct-2021	31-Mar-2022		
54	1AA1021XZF	RTKN01104F	NHPC LIMITED	194J	Fees for professional services & others	1360000	0.00	29-Oct-2021	31-Mar-2022		
55	1AA1021XZG	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	194J	Fees for professional services & others	1300000	0.00	29-Oct-2021	31-Mar-2022		
56	1AA1021XZH	DELS20749B	SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	1300000	0.00	29-Oct-2021	31-Mar-2022		
57	1AA1021XZI	DELP10776D	PAN IIT ALUMNI INDIA	194J	Fees for professional services & others	1261766	0.00	29-Oct-2021	31-Mar-2022		
58	1AA1021XZJ	DELE00048G	ENGINEERS INDIA LTD.	194J	Fees for professional services & others	1200000	0.00	29-Oct-2021	31-Mar-2022		

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59	1AA1021X ZK	BLRB143 93B	BIGPHI TECHNOLOGIES PRIVATE LIMITED	194J	Fees for professional services & others	1180544	0.00	29-Oct-2021	31-Mar-2022		
60	1AA1021X ZL	DELR075 28D	SPICEJET LIMITED	194C	Payments to contractors	1150000	0.00	29-Oct-2021	31-Mar-2022		
61	1AA1021X ZM	MUMC10 660G	CEAT LIMITED	194C	Payments to contractors	1140000	0.00	29-Oct-2021	31-Mar-2022		
62	1AA1021X ZN	BLRA114 33C	AMETEK INSTRUMENTS INDIA PRIVATE LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
63	1AA1021X ZO	NGPN034 54D	MAHARASHTRA METRO RAIL CORPORATION LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
64	1AA1021X ZP	MUMM19 490C	MONTEX GLASS FIBRE INDUSTRIES PRIVATE LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		

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65	1AA1021X ZQ	PNEP077 35A	PERKINEL MER (INDIA) PVT LTD	194C	Payments to contractors	1000000	0.00	29-Oct-2021	31-Mar-2022		
66	1AA1021X ZR	MUMI101 79B	RELIANCE JIO INFOCOMM LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
67	1AA1021X ZS	DELI0308 3D	INDIAN RAILWAY CATERING AND TOURISM CORP LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
68	1AA1021X ZT	MUMR22 552F	RDC CONCRETE (INDIA) PVT LTD	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
69	1AA1021X ZU	DELA127 80F	ASHIANA HOUSING LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		
70	1AA1021X ZV	NGPM006 67C	MOIL LIMITED	194J	Fees for professional services & others	1000000	0.00	29-Oct-2021	31-Mar-2022		

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71	1AA1021X ZW	DELI0275 3C	INDRAPRA STHA GAS LIMITED	194J	Fees for professional services & others	990000	0.00	29-Oct-2021	31-Mar-2022		
72	1AA1021X ZX	DELCO72 89C	CENTRE FOR HIGH TECHNOLOGY	194J	Fees for professional services & others	963000	0.00	29-Oct-2021	31-Mar-2022		
73	1AA1021X ZY	CMBC041 23A	CONFIDENT ENGINEERING INDIA PRIVATE LIMITED	194J	Fees for professional services & others	952542	0.00	29-Oct-2021	31-Mar-2022		
74	1AA1021X ZZ	DELNO27 88C	NATIONAL INFORMATION SERVICES CENTRE INC	194J	Fees for professional services & others	950000	0.00	29-Oct-2021	31-Mar-2022		
75	1AA1021Y AA	DELCO03 69F	CENTRAL BANK OF INDIA7285	194A	Interest other than Interest on securities	933580	0.00	29-Oct-2021	31-Mar-2022		
76	1AA1021Y AB	DELH040 39A	HUDCO LIMITED	194J	Fees for professional services & others	912323	0.00	29-Oct-2021	31-Mar-2022		

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77	1AA1021Y AC	BRDG01210G	GFL LIMITED	194J	Fees for professional services & others	814200	0.00	29-Oct-2021	31-Mar-2022		
78	1AA1021Y AD	JLDM02453D	VARDHMAN TEXTILES LIMITED	194J	Fees for professional services & others	810000	0.00	29-Oct-2021	31-Mar-2022		
79	1AA1021Y AE	RTKN01036A	NEEL CONSTRUCTION LINKS (P) LTD	194J	Fees for professional services & others	800000	0.00	29-Oct-2021	31-Mar-2022		
80	1AA1021Y AF	DELV03320C	VIJ ENGINEERS AND CONSULTANTS PRIVATE LIMITED	194J	Fees for professional services & others	800000	0.00	29-Oct-2021	31-Mar-2022		
81	1AA1021Y AG	DELS22638A	STATE BANK OF MYSORE	194A	Interest other than Interest on securities	774918	0.00	29-Oct-2021	31-Mar-2022		
82	1AA1021Y AH	DELO02509D	OFFICE OF THE PRINCIPAL DIRECTOR OF COMMERCIAL AUDIT & EX OFFICIO MEMBER A	194C	Payments to contractors	770000	0.00	29-Oct-2021	31-Mar-2022		

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83	1AA1021Y AI	DELH000 28A	HERO MOTOCORP LIMITED	194C	Payments to contractors	750000	0.00	29-Oct-2021	31-Mar-2022		
84	1AA1021Y AJ	DELG099 78D	GARRISON ENGINEER (SOUTH)	194C	Payments to contractors	714528	0.00	29-Oct-2021	31-Mar-2022		
85	1AA1021Y AK	DELV135 86G	VARUN BEVERAGES LIMITED	194C	Payments to contractors	675000	0.00	29-Oct-2021	31-Mar-2022		
86	1AA1021Y AL	DELI0927 2E	INNVOLUTION HEALTHCARE PRIVATE LIMITED	194J	Fees for professional services & others	622982	0.00	29-Oct-2021	31-Mar-2022		
87	1AA1021Y AM	DELC004 47G	CENTRE FOR DEVELOPMENT OF TELEMATICS	194C	Payments to contractors	600000	0.00	29-Oct-2021	31-Mar-2022		
88	1AA1021Y AN	DELJ1348 1G	JMPR INTERNATIONAL ECOINFOTECH PRIVATE LIMITED	194J	Fees for professional services & others	600000	0.00	29-Oct-2021	31-Mar-2022		

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89	1AA1021Y AO	CHEL038 23B	LARSEN & TOUBRO LTD	194J	Fees for professional services & others	600000	0.00	29-Oct- 2021	31-Mar- 2022		
90	1AA1021Y AP	PNEB000 07A	BHARAT FORGE LTD	194J	Fees for professional services & others	600000	0.00	29-Oct- 2021	31-Mar- 2022		
91	1AA1021Y AQ	BRDB008 53G	BEIL INFRASTRU CTURE LIMITED	194J	Fees for professional services & others	585000	0.00	29-Oct- 2021	31-Mar- 2022		
92	1AA1021Y AR	DELB164 76F	BLS E- SERVICES PRIVATE LIMITED	194J	Fees for professional services & others	555554	0.00	29-Oct- 2021	31-Mar- 2022		
93	1AA1021Y AS	DELG164 72B	GAURAV SWANI	194C	Payments to contractors	550000	0.00	29-Oct- 2021	31-Mar- 2022		
94	1AA1021Y AT	HYDN002 12C	NCC LIMITED	194J	Fees for professional services & others	535500	0.00	29-Oct- 2021	31-Mar- 2022		



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95	1AA1021Y AU	DELS140 55G	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	194C	Payments to contractors	531360	0.00	29-Oct-2021	31-Mar-2022		
96	1AA1021Y AV	AHMO00 282C	OIL & NATURAL GAS CORPORATION LTD.	194J	Fees for professional services & others	526271	0.00	29-Oct-2021	31-Mar-2022		
97	1AA1021Y AW	MRTN003 80C	NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	521000	0.00	29-Oct-2021	31-Mar-2022		
98	1AA1021Y AX	BLRH069 16A	HOMBALE CONSTRUCTIONS AND ESTATES PRIVATE LIMITED	194J	Fees for professional services & others	520000	0.00	29-Oct-2021	31-Mar-2022		
99	1AA1021Y AY	VPNE003 60D	ARCELORMITTAL NIPPON STEEL INDIA LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
100	1AA1021Y AZ	BLRC083 32C	CENTRE FOR INTERNET AND SOCIETY	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		

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101	1AA1021Y BA	RTKG077 11E	GAWAR CONSTRUCTION LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
102	1AA1021Y BB	CALK083 46C	GOENKA REALTORS PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
103	1AA1021Y BC	MUMI052 89E	ICON ANALYTICAL EQUIPMENT PRIVATE LIMITED	194C	Payments to contractors	500000	0.00	29-Oct-2021	31-Mar-2022		
104	1AA1021Y BD	MUMV21 168A	JSW IP HOLDINGS PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
105	1AA1021Y BE	BLRM127 28C	MATHWORKS INDIA PRIVATE LIMITED	194C	Payments to contractors	500000	0.00	29-Oct-2021	31-Mar-2022		
106	1AA1021Y BF	HYDN000 35A	N.M.D.C.LTD.	194J	Fees for professional services & others	500000	0.00	29-Oct-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
107	1AA1021Y BG	RTKS12180A	PANIPAT JALANDHAR NH-1 TOLLWAY PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
108	1AA1021Y BH	DELP06685A	POWER GRID CORPORATION OF INDIA LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
109	1AA1021Y BI	DELR30169G	RAMACIVIL INDIA CONSTRUCTION PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
110	1AA1021Y BJ	DELW02623F	WTC NOIDA DEVELOPMENT COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
111	1AA1021Y BK	MRTI00300G	INSTITUTE OF MANAGEMENT TECHNOLOGY	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		
112	1AA1021Y BL	MUMN17512F	NARENDRA VILAS KHANOLKAR	194J	Fees for professional services & others	500000	0.00	29-Oct-2021	31-Mar-2022		

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113	1AA1021Y BM	MUMR27940D	RENEW POWER PRIVATE LIMITED	194C	Payments to contractors	450000	0.00	29-Oct-2021	31-Mar-2022		
114	1AA1021Y BN	RCHS00370G	STEEL AUTHORITY OF INDIA LIMITED	194J	Fees for professional services & others	450000	0.00	29-Oct-2021	31-Mar-2022		
115	1AA1021Y BO	MUMM39229B	MAHINDRA SUSTEN PRIVATE LIMITED	194J	Fees for professional services & others	423729	0.00	29-Oct-2021	31-Mar-2022		
116	1AA1021Y BP	DELI02186C	INTEX TECHNOLOGIES (INDIA) LIMITED	194J	Fees for professional services & others	412000	0.00	29-Oct-2021	31-Mar-2022		
117	1AA1021Y BQ	PTNC02647B	CRESTIA POLYTECH PRIVATE LIMITED	194J	Fees for professional services & others	402000	0.00	29-Oct-2021	31-Mar-2022		
118	1AA1021Y BR	RTKX00024D	XEROX INDIA LIMITED	194C	Payments to contractors	400421	0.00	29-Oct-2021	31-Mar-2022		

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119	1AA1021Y BS	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194C	Payments to contractors	400000	0.00	29-Oct-2021	31-Mar-2022		
120	1AA1021Y BT	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194J	Fees for professional services & others	400000	0.00	29-Oct-2021	31-Mar-2022		
121	1AA1021Y BU	DELB15150C	BENNETT INSTITUTE OF HIGHER EDUCATION	194J	Fees for professional services & others	375000	0.00	29-Oct-2021	31-Mar-2022		
122	1AA1021Y BV	DELO03155F	OXFAM INDIA	194J	Fees for professional services & others	360000	0.00	29-Oct-2021	31-Mar-2022		
123	1AA1021Y BW	AHMT00462A	ARVIND LIMITED	194J	Fees for professional services & others	350000	0.00	29-Oct-2021	31-Mar-2022		
124	1AA1021Y BX	BLRG20115E	GIL-SIL JV	194J	Fees for professional services & others	350000	0.00	29-Oct-2021	31-Mar-2022		

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125	1AA1021Y BY	LKNL00280A	LKO. DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	350000	0.00	29-Oct-2021	31-Mar-2022		
126	1AA1021Y BZ	JDHD04568E	DCM SHRIRAM INDUSTRIES LTD	194J	Fees for professional services & others	345000	0.00	29-Oct-2021	31-Mar-2022		
127	1AA1021Y CA	DELP13309C	PARIJAT INDUSTRIES (INDIA) PRIVATE LIMITED	194J	Fees for professional services & others	304290	0.00	29-Oct-2021	31-Mar-2022		
128	1AA1021Y CB	DELD04648A	DAIKIN AIRCONDITIONING INDIA PRIVATE LIMITED	194C	Payments to contractors	300000	0.00	29-Oct-2021	31-Mar-2022		
129	1AA1021Y CC	JLDD03310G	DEEPAK BUILDERS & ENGINEERS INDIA PRIVATE LIMITED	194J	Fees for professional services & others	300000	0.00	29-Oct-2021	31-Mar-2022		
130	1AA1021Y CD	KNPK01438D	KANPUR DEVELOPMENT AUTHORITY	194J	Fees for professional services & others	300000	0.00	29-Oct-2021	31-Mar-2022		

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131	1AA1021YCE	RTKM07858E	MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES	194J	Fees for professional services & others	300000	0.00	29-Oct-2021	31-Mar-2022		
132	1AA1021YCF	DELP10006D	PUNJAB NATIONAL BANK - BHIKAJI CAMA PLACE	194C	Payments to contractors	300000	0.00	29-Oct-2021	31-Mar-2022		
133	1AA1021YCG	RTKB01505A	BENGAL INDUSTRIES PRIVATE LIMITED	194J	Fees for professional services & others	288900	0.00	29-Oct-2021	31-Mar-2022		
134	1AA1021YCH	BLRI04731G	IIT ALUMNI CENTRE BENGALURU	194J	Fees for professional services & others	270000	0.00	29-Oct-2021	31-Mar-2022		
135	1AA1021YCI	DELB07380C	BHARAT SOKA GAKKAI	194I(b)	Rent - Land and Building / furniture / fittings	266666	0.00	29-Oct-2021	31-Mar-2022		
136	1AA1021YCJ	AMRA10373G	AIRPORT DIRECTOR	194J	Fees for professional services & others	266017	0.00	29-Oct-2021	31-Mar-2022		

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137	1AA1021YCK	DELD15601F	DROOM TECHNOLOGY PRIVATE LIMITED	194C	Payments to contractors	250000	0.00	29-Oct-2021	31-Mar-2022		
138	1AA1021YCL	MRTN00284E	NATION THERMEL POWER CORPN. LTD.	194J	Fees for professional services & others	250000	0.00	29-Oct-2021	31-Mar-2022		
139	1AA1021YCM	MUMN18799E	NILGAI FOODS PRIVATE LIMITED	194J	Fees for professional services & others	250000	0.00	29-Oct-2021	31-Mar-2022		
140	1AA1021YCN	MUMR29141A	RI MARKETING INDIA PRIVATE LIMITED	194C	Payments to contractors	250000	0.00	29-Oct-2021	31-Mar-2022		
141	1AA1021YCO	DELO00056A	ONGC	194J	Fees for professional services & others	236000	0.00	29-Oct-2021	31-Mar-2022		
142	1AA1021YCP	MUMP32546D	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS NAVY IMPREST SECTION	194C	Payments to contractors	233766	0.00	29-Oct-2021	31-Mar-2022		



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143	1AA1021Y CQ	DELC103 63D	CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT	194J	Fees for professional services & others	230000	0.00	29-Oct-2021	31-Mar-2022		
144	1AA1021Y CR	MUMN22 071A	GAMMON ENGINEERS AND CONTRACTORS PRIVATE LIMITED	194J	Fees for professional services & others	230000	0.00	29-Oct-2021	31-Mar-2022		
145	1AA1021Y CS	MUME12 138A	ERM INDIA PRIVATE LIMITED	194J	Fees for professional services & others	225000	0.00	29-Oct-2021	31-Mar-2022		
146	1AA1021Y CT	PNEB099 95G	BAYER BIOSCIENCE PRIVATE LIMITED	194J	Fees for professional services & others	222222	0.00	29-Oct-2021	31-Mar-2022		
147	1AA1021Y CU	DELI0437 9E	INFO EDGE INDIA LIMITED	194J	Fees for professional services & others	203389	0.00	29-Oct-2021	31-Mar-2022		
148	1AA1021Y CV	DELC096 14D	CDS INFRA PROJECTS LIMITED	194J	Fees for professional services & others	200000	0.00	29-Oct-2021	31-Mar-2022		

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149	1AA1021Y CW	DELF043 14C	DAIKO FROM HERE ON COMMUNICATIONS PRIVATE LIMITED	194C	Payments to contractors	200000	0.00	29-Oct-2021	31-Mar-2022		
150	1AA1021Y CX	HYDF002 28E	FOREVISION INSTRUMENTS (INDIA) PVT LTD	194J	Fees for professional services & others	200000	0.00	29-Oct-2021	31-Mar-2022		
151	1AA1021Y CY	DELR214 96G	RAKSHA SUPREME CAMOUFLAGE PRIVATE LIMITED	194J	Fees for professional services & others	200000	0.00	29-Oct-2021	31-Mar-2022		
152	1AA1021Y CZ	LKNR009 98E	RESEARCH DESIGN& STANDARD ORGNISATI ON	194C	Payments to contractors	195250	0.00	29-Oct-2021	31-Mar-2022		
153	1AA1021Y DA	BLRL003 24C	LG SOFT INDIA PRIVATE LIMITED	194J	Fees for professional services & others	180000	0.00	29-Oct-2021	31-Mar-2022		
154	1AA1021Y DB	RTKN008 67G	NEEL METAL PRODUCTS LIMITED	194J	Fees for professional services & others	169492	0.00	29-Oct-2021	31-Mar-2022		

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155	1AA1021Y DC	MRTS078 74G	SHIV NADAR UNIVERSITY	194J	Fees for professional services & others	154580	0.00	29-Oct-2021	31-Mar-2022		
156	1AA1021Y DD	CALG063 47F	GAUSSIAN NETWORKS PRIVATE LIMITED	194C	Payments to contractors	150000	0.00	29-Oct-2021	31-Mar-2022		
157	1AA1021Y DE	DELJ0856 6F	JEOL INDIA PRIVATE LIMITED	194C	Payments to contractors	150000	0.00	29-Oct-2021	31-Mar-2022		
158	1AA1021Y DF	DELA191 80A	ALSTRONG ENTERPRISES INDIA PRIVATE LIMITED	194J	Fees for professional services & others	140000	0.00	29-Oct-2021	31-Mar-2022		
159	1AA1021Y DG	SHLT012 64E	TATTVA CREATIONS PRIVATE LIMITED	194C	Payments to contractors	130000	0.00	29-Oct-2021	31-Mar-2022		
160	1AA1021Y DH	MUMA40 138A	ALCHEMIST MARKETING TALENT SOLUTIONS PRIVATE LTD	194C	Payments to contractors	127500	0.00	29-Oct-2021	31-Mar-2022		

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161	1AA1021YDI	DELT05671B	TATA CONSULTANCY SERVICES LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	120000	0.00	29-Oct-2021	31-Mar-2022		
162	1AA1021YDJ	MRTD03169F	DR RAKESH EDUCATION TRUST	194J	Fees for professional services & others	110400	0.00	29-Oct-2021	31-Mar-2022		
163	1AA1021YDK	JPRC02457A	CONSUMER UNITY & TRUST SOCIETY	194J	Fees for professional services & others	107200	0.00	29-Oct-2021	31-Mar-2022		
164	1AA1021YDL	RTKB03826E	BHARTI AIRTEL LIMITED	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
165	1AA1021YDM	BLRC09103D	CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
166	1AA1021YDN	MUMR14462A	DEPARTMENT OF INFORMATION TECHNOLOGY CENTRAL OFFICE	194J	Fees for professional services & others	100000	0.00	29-Oct-2021	31-Mar-2022		

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167	1AA1021Y DO	RTKD074 64C	DILO INDIA PRIVATE LIMITED	194J	Fees for professional services & others	100000	0.00	29-Oct-2021	31-Mar-2022		
168	1AA1021Y DP	DELE059 96E	EGIS INDIA CONSULTING ENGINEERS PRIVATE LIMITED	194J	Fees for professional services & others	100000	0.00	29-Oct-2021	31-Mar-2022		
169	1AA1021Y DQ	MRTE002 80A	EXECUTIVE ENGINEER CONSTRUCTION DIVISION ALMORA	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
170	1AA1021Y DR	DELJ0526 7D	JCB INDIA LIMITED	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
171	1AA1021Y DS	DELK073 87C	KOTHARI & ASSOCIATES	194J	Fees for professional services & others	100000	0.00	29-Oct-2021	31-Mar-2022		
172	1AA1021Y DT	DELL051 15F	L I C OF INDIA	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		

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173	1AA1021Y DU	DELL02132E	LUXOR WRITING INSTRUMENTS PVT. LTD.	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
174	1AA1021Y DV	MRTM00008B	MANKIND PHARMA LIMITED	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
175	1AA1021Y DW	DELO01395C	ONE97 COMMUNICATIONS LIMITED	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
176	1AA1021Y DX	DELO03643D	ONGC ENERGY CENTRE TRUST	194C	Payments to contractors	100000	0.00	29-Oct-2021	31-Mar-2022		
177	1AA1021Y DY	DELR05222A	RAILTEL CORPORATION OF INDIA LTD.	194J	Fees for professional services & others	100000	0.00	29-Oct-2021	31-Mar-2022		
178	1AA1021Y DZ	DELA12888B	AEROBE MEDICARE PRIVATE LIMITED	194C	Payments to contractors	92370	0.00	29-Oct-2021	31-Mar-2022		

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179	1AA1021Y EA	PNEN09146E	NATIONAL YUVA CO OPERATIVE SOCIETY LIMITED	194C	Payments to contractors	75060	0.00	29-Oct-2021	31-Mar-2022		
180	1AA1021Y EB	JDHC00990D	CHETAK ENTERPRISES LIMITED	194J	Fees for professional services & others	75000	0.00	29-Oct-2021	31-Mar-2022		
181	1AA1021Y EC	DELS13196B	SBI CARDS AND PAYMENT SERVICES LIMITED	194H	Commission / Brokerage	74328	0.00	29-Oct-2021	31-Mar-2022		
182	1AA1021Y ED	BLRA23278D	AMD INDIA PRIVATE LIMITED	194C	Payments to contractors	72715	0.00	29-Oct-2021	31-Mar-2022		
183	1AA1021Y EE	PNED12469C	DR VISHWANATH KARAD MIT WORLD PEACE UNIVERSITY PUNE	194C	Payments to contractors	72000	0.00	29-Oct-2021	31-Mar-2022		
184	1AA1021Y EF	MUMW03919G	WELSPUN INDIA LIMITED	194J	Fees for professional services & others	66000	0.00	29-Oct-2021	31-Mar-2022		

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185	1AA1021Y EG	AHMJ005 18A	JMC PROJECTS (INDIA) LIMITED	194J	Fees for professional services & others	62100	0.00	29-Oct-2021	31-Mar-2022		
186	1AA1021Y EH	CALN085 63C	NINESTACKS GAMING LLP	194C	Payments to contractors	61224	0.00	29-Oct-2021	31-Mar-2022		
187	1AA1021Y EI	MUMG06 269E	GODREJ CONSUMER PRODUCTS LTD	194C	Payments to contractors	60000	0.00	29-Oct-2021	31-Mar-2022		
188	1AA1021Y EJ	DELN066 31C	NATIONAL HIGHWAYS AUTHORITY OF INDIA	194J	Fees for professional services & others	60000	0.00	29-Oct-2021	31-Mar-2022		
189	1AA1021Y EK	DELA144 74F	ALOK MASTER BATCHES PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	59000	0.00	29-Oct-2021	31-Mar-2022		
190	1AA1021Y EL	MRTR027 79A	RAVI SARIN	194I(b)	Rent - Land and Building / furniture / fittings	51000	0.00	29-Oct-2021	31-Mar-2022		



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191	1AA1021YEM	DELC16269B	CANARA BANK MARKETING SECTION CIRCLE OFFICE	194C	Payments to contractors	50000	0.00	29-Oct-2021	31-Mar-2022		
192	1AA1021YEN	CALD02128A	DREAM BAKE PRIVATE LIMITED	194C	Payments to contractors	50000	0.00	29-Oct-2021	31-Mar-2022		
193	1AA1021YEO	CALM03269A	MENROE CONSUMER PRODUCTS PRIVATE LIMITED	194C	Payments to contractors	40000	0.00	29-Oct-2021	31-Mar-2022		
194	1AA1021YEP	DELS47096A	SAMKAN PRODUCTS PRIVATE LIMITED	194C	Payments to contractors	40000	0.00	29-Oct-2021	31-Mar-2022		
195	1AA1021YEQ	DELU04120E	U2OPIA MOBILE PRIVATE LIMITED	194J	Fees for professional services & others	40000	0.00	29-Oct-2021	31-Mar-2022		
196	1AA1021YER	RTKA04856F	ARAVALI POWER COMPANY PRIVATE LIMITED	194J	Fees for professional services & others	35000	0.00	29-Oct-2021	31-Mar-2022		

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197	1AA1021Y ES	DELS58080B	SUPER MILK PRODUCTS PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	35000	0.00	29-Oct-2021	31-Mar-2022		
198	1AA1021Y ET	DELB12921G	BIOTECHNOLOGY INDUSTRY RESEARCH ASSISTANCE COUNCIL	194I(b)	Rent - Land and Building / furniture / fittings	30899	0.00	29-Oct-2021	31-Mar-2022		
199	1AA1021Y EU	DELS10850A	SMEC (INDIA) PVT LTD	194J	Fees for professional services & others	30000	0.00	29-Oct-2021	31-Mar-2022		
200	1AA1021Y EV	BLRG15751B	GLOBAL IEEE INSTITUTE FOR ENGINEERS	194I(b)	Rent - Land and Building / furniture / fittings	25000	0.00	29-Oct-2021	31-Mar-2022		
201	1AA1021Y EW	MUMN14016C	NSE INFOTECH SERVICES LIMITED	194J	Fees for professional services & others	25000	0.00	29-Oct-2021	31-Mar-2022		
202	1AA1021Y EX	BLRR11750E	ROYAL CHEMISTRY INDIA PRIVATE LIMITED	194C	Payments to contractors	25000	0.00	29-Oct-2021	31-Mar-2022		

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203	1AA1021Y EY	PNEB06742B	BIOLOGIC SCIENCE INSTRUMENTS PRIVATE LIMITED	194C	Payments to contractors	15000	0.00	29-Oct-2021	31-Mar-2022		
204	1AA1021Y EZ	DELB13904C	BODHI HEALTH EDUCATION PRIVATE LIMITED	194J	Fees for professional services & others	15000	0.00	29-Oct-2021	31-Mar-2022		
205	1AA1021Y FA	DELN07834B	NATIONAL THERMAL POWER CORPORATION LIMITED	194J	Fees for professional services & others	15000	0.00	29-Oct-2021	31-Mar-2022		
206	1AA1021Y FB	PTLI11505E	INDIAN INSTITUTE OF TECHNOLOGY MANDI	194I(b)	Rent - Land and Building / furniture / fittings	12091	0.00	29-Oct-2021	31-Mar-2022		
207	1AA1021Y FC	DELN05461B	NATIONAL RESEARCH DEVELOPMENT CORPN	194C	Payments to contractors	11996	0.00	29-Oct-2021	31-Mar-2022		
208	1AA1021Y FD	DELI03017A	INDIAN INSTITUTE OF TECHNOLOGY	194C	Payments to contractors	11115	0.00	29-Oct-2021	31-Mar-2022		

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209	1AA1021Y FE	DELC06544G	CORPORATION BANK	194A	Interest other than Interest on securities	9123	0.00	29-Oct-2021	31-Mar-2022		
210	1AA1021Y FF	MUMT00053E	TATA CHEMICALS LIMITED	194J	Fees for professional services & others	8475	0.00	29-Oct-2021	31-Mar-2022		
211	1AA1021Y FG	MRTF00050B	UFLEX LIMITED	194J	Fees for professional services & others	6000	0.00	29-Oct-2021	31-Mar-2022		
212	1AA1021Y FH	DELM06025F	MOTHER DAIRY FRUIT & VEGETABLE PRIVATE LIMITED	194J	Fees for professional services & others	1772	0.00	29-Oct-2021	31-Mar-2022		
213	1AA1021Y FI	DELM31279D	MAGNETO CLEANTECH PRIVATE LIMITED	194I(b)	Rent - Land and Building / furniture / fittings	1530	0.00	29-Oct-2021	31-Mar-2022		

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 9 and 10, unless it is cancelled by the undersigned under intimation to respective TAN(s)/ PAN(s) before that date.

CHAJAT LOWANG  
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.

