RELATING TO DEDUCTION OF TAX AT SOURCE DC/ACIT (TDS) CIR 2(1)

Ref. No.: 197/AAATM5001D/2013-14 / 34

(PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Subject: Certificate u/s 197 for PAN: AAATM5001D

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (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 MUMBAI PORT TRUST, MUMBAI PORT TRUST FA & CAO, FINANCE DEPARTMENT, PORT BHAVAN, SHOORJI VALLABHADAS MARG, BALLARD PIER, MUMBAI, MAHARASHTRA-400001

Sr.	Certificate	TAN	TAN NAME	NOPC	Amount	Tax	Valid from Date	Valid till Date	Effective Cancel
No. [1]	Number [2]	[3]		[5]	(Rs.) [6]	(%)[7]		[9]	Date[10]
1	0213SJ436D	MUMT16117D	THE INDIAN EXPRESS LIMITED	1941	321500			31-MAR-14	
2	0213SJ438J	MUMU00321G	UTTAM GALVA STEELS LTD	1941	2973000	0	20-JUN-13	31-MAR-14	
3	0213SJ440F	MUMU00444D	UNITED LINER AGENCIES OF INDIA PRIVATE LIMITED	1941	8120900	0		31-MAR-14	
4	0213SJ442B	MUMU03713D	UNI TEX PRODUCTS PRIVATE LIMITED	1941	846900			31-MAR-14	
5	0213SJ443J	MUMU04363C	URANUS ELECTROTECHNIK PRIVATE LIMITED	1941	29700			31-MAR-14	
6	0213SJ444H	MUMV04758F	VVF LIMITED	1941	3606700			31-MAR-14	
7	0213SJ445E	MUMV07840A	TATA COMMUNICATIONS LIMITED	1941	402800			31-MAR-14	
8	0213SJ446C	MUMV07842C	VOLTAS LIMITED	1941	742900			31-MAR-14	
9	0213SJ447A	MUMV10157A	VIRAJ IMPEX PRIVATE LIMITED	1941	100400			31-MAR-14	
10	0213SJ448I	MUMV11524C	V ARJOON	1941	3625400		20-JUN-13	31-MAR-14	
11	0213SJ449G	MUMV13195A	VINAYAK MAHABALESHWAR HEGDE	1941	57800		20-JUN-13	31-MAR-14	
12	0213SJ450E	MUMV13554C	VINOD OMPRAKASH KAINYA	1941	877900			31-MAR-14	
13	0213SJ451C	MUMW02441F	WESTERN INDIA STEEL TRADERS WAREHOUSING COMPANY	1941	2212200		20-JUN-13		
14	0213SJ452A	MUMZ01607E	ZUNAID ANWAR PRADHAN	1941	7466000			31-MAR-14	
15	0213SJ453I	MUMZ01727F	ZOEB ABBAS SAHIWALA	1941	356000		20-JUN-13		
16	0213SJ454G	NGPG00507D	GUPTA COAL INDIA PRIVATE LIMITED	1941	3401100		20-JUN-13		
17	0213SJ455D	NSKM00825G	MAHINDRA & MAHINDRA LTD	1941	1607100		20-JUN-13		
18	0213SJ456B	PNEA08395C	ALLCARGO LOGISTICS LIMITED	1941	11000		20-JUN-13		
19	0213SJ457J	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	1941	1358600	1	20-JUN-13		
20	0213SJ459F	PNET03812E	TATA MOTORS LIMITED	1941	952400	0	20-JUN-13	31-MAR-14	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.

(SEAL)

Assessing Officer DC/ACIT (TDS) CIRCLE 2(1),MUMBA[NEW]

Print Date: 28-JUN-13

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S. N. by BRA