

RELATING TO DEDUCTION OF TAX AT SOURCE  
TDS CIRCLE 1(3), MUMBAI

Ref. No. : 197/AAATM5001D/2017-18 / 25

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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 TRUST FA & CAO, FINANCE DEPARTMENT, PORT BHAVAN, SHOORJI VALLABHADAS MARG, BALLARD PIER, MUMBAI, MAHARASHTRA-4000 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sl. No.	Certificate Number	TAN	TAN NAME	NOFC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Financial Year
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0217EM259H	MUMNO02539F	OASIS SHIPPING PRIVATE LIMITED	194C	3657400	0.33	14-SEP-17	31-MAR-18	
2	0217EM264H	MUMMO03776D	OMPRAKASH LORINCHAND MAKKAR	194C	106530	0.33	14-SEP-17	31-MAR-18	
3	0217EM267A	MUMMP20768G	PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (NAVY)	194C	3502200	0.33	14-SEP-17	31-MAR-18	
4	0217EM270E	MUMMP23681A	PERMA SHIPPING LINE INDIA PRIVATE LIMITED	194C	37400	0.33	14-SEP-17	31-MAR-18	
5	0217EM272A	MUMMP24146D	PRINCE MARINE TRANSPORT SERVICES PRIVATE LIMITED	194C	3222500	0.33	14-SEP-17	31-MAR-18	
6	0217EM274G	MUMMP26916B	PRISTINE COMMERCIALS PRIVATE LIMITED	194C	467900	0.33	14-SEP-17	31-MAR-18	
7	0217EM276B	MUMMR19159A	RAJ CLEARING AGENCY	194C	78800	0.33	14-SEP-17	31-MAR-18	
8	0217EM277J	MUMMS02255B	SHROFF AND COMPANY(CUSTOM HOUSE AGENTS	194C	1997800	0.33	14-SEP-17	31-MAR-18	
9	0217EM278H	MUMMS27646D	SHAKUN GASES PVT LTD	194C	3811800	0.33	14-SEP-17	31-MAR-18	
10	0217EM279F	MUMMS35742A	SHALUJA H SHAH	194C	24700	0.33	14-SEP-17	31-MAR-18	
11	0217EM282J	MUMMS37328E	SHAURYA EXIM INTERNATIONAL PRIVATE LIMITED	194C	933000	0.33	14-SEP-17	31-MAR-18	
12	0217EM284F	MUMMS38922C	SADHAV SHIPPING LTD	194C	2240500	0.33	14-SEP-17	31-MAR-18	
13	0217EM286A	MUMMS41079D	SEACREST MARINE SERVICES PRIVATE LIMITED	194C	2836500	0.33	14-SEP-17	31-MAR-18	
14	0217EM289E	MUMMS43397E	SIKKIM FERRO ALLOYS LIMITED	194C	13217600	0.33	14-SEP-17	31-MAR-18	
15	0217EM291A	MUMMS45947G	SEAIKON SHIPPING AGENCY PVT LTD	194C	205600	0.33	14-SEP-17	31-MAR-18	
16	0217EM298F	MUMMS55109F	SILVER PORT SERVICES PRIVATE LIMITED	194C	5050	0.33	14-SEP-17	31-MAR-18	
17	0217EM299D	MUMMS58099G	SEVEN SEAS MARITIME AGENCIES	194C	166100	0.33	14-SEP-17	31-MAR-18	
18	0217EM300J	MUMMS62612E	SDS SHIPPING PVT LTD	194C	45000	0.33	14-SEP-17	31-MAR-18	
19	0217EM301H	MUMMS66557B	SHREE KRISHNA STEVEDORES PRIVATE LIMITED	194C	25200	0.33	14-SEP-17	31-MAR-18	
20	0217EM302F	MUMMS73893B	SIDDHANTHAKEXIM	194C	16200	0.33	14-SEP-17	31-MAR-18	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called which ever 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.



Assessing Officer  
TDS CIRCLE 1(3), MUMBAI  
वीरभद्रम विसलावत  
VIRBHADRAM VISLAVAT  
अधिकारी आयकर (टी.डी.सी.)-1 (3) मुंबई  
Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

Ref No. : 197/AAATM5001D/2017-18 / 26

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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-400000 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid to Date [9]	Expiry/Cancel Date [10]
1	0217EM303D	MUMS/76709D	SHANKAR PANDURANG SHINDE	194C	853500	0.33	14-SEP-17	31-MAR-18	
2	0217EM304B	MUMS/79591B	SEA SPEED CHA SERVICES PRIVATE LIMITED	194C	365800	0.33	14-SEP-17	31-MAR-18	
3	0217EM305I	MUMT/07443C	TRITON LOGISTICS AND MARITIME PRIVATE LIMITED	194C	44600	0.33	14-SEP-17	31-MAR-18	
4	0217EM306G	MUMT/10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	194C	26400	0.33	14-SEP-17	31-MAR-18	
5	0217EM307E	MUMT/11698B	TRADEX LOGISTICS (INDIA) PRIVATE LIMITED	194C	4789000	0.33	14-SEP-17	31-MAR-18	
6	0217EM308C	MUMU/00444D	UNITED LINER AGENCIES OF INDIA PRIVATE LIMITED	194C	7916000	0.33	14-SEP-17	31-MAR-18	
7	0217EM309A	MUMU/00899D	UNION INDUSTRIES	194C	280600	0.33	14-SEP-17	31-MAR-18	
8	0217EM310I	MUMU/03620B	UNITED SHIPPERS LIMITED	194C	7001000	0.33	14-SEP-17	31-MAR-18	
9	0217EM311G	MUMU/05510B	UNIQUE GLOBAL LOGISTICS PRIVATE LIMITED	194C	974200	0.33	14-SEP-17	31-MAR-18	
10	0217EM312E	MUMU/05852A	UNIQUE LOGISTIC SOLUTIONS (INDIA) PRIVATE LIMITED	194C	600600	0.33	14-SEP-17	31-MAR-18	
11	0217EM313C	MUMV/07840A	TATA COMMUNICATIONS LIMITED	194C	55900	0.33	14-SEP-17	31-MAR-18	
12	0217EM314A	MUMV/20049B	V STAR TRANS SHIPPING PRIVATE LIMITED	194C	6172000	0.33	14-SEP-17	31-MAR-18	
13	0217EM315H	NGPJ/02188E	JSW STEEL COATED PRODUCTS LIMITED	194C	6256300	0.33	14-SEP-17	31-MAR-18	
14	0217EM316F	NGPM/00629G	MALU ELECTRODES PRIVATE LIMITED	194C	1294900	0.33	14-SEP-17	31-MAR-18	
15	0217EM317D	NGPN/02712D	NOVARTIS ENERGY PRIVATE LIMITED	194C	36400	0.33	14-SEP-17	31-MAR-18	
16	0217EM318B	NGPS/05467A	SALASAR ALLOY & STEEL INDUSTRIES PRIVATE LTD	194C	493000	0.33	14-SEP-17	31-MAR-18	
17	0217EM319J	PNEA/08395C	ALLCARGO LOGISTICS LIMITED	194C	147000	0.33	14-SEP-17	31-MAR-18	
18	0217EM320H	PNEB/08862A	BALAJI URJANIX PRIVATE LIMITED	194C	187200	0.33	14-SEP-17	31-MAR-18	
19	0217EM321F	PNEJ/08537E	JSW STEEL COATED PRODUCTS LIMITED	194C	6302700	0.33	14-SEP-17	31-MAR-18	
20	0217EM322D	AHMR/07708B	RAJKAMAL INDUSTRIAL PRIVATE LIMITED	194C	79300	0.33	14-SEP-17	31-MAR-18	

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.



Assessing Officer

TDS CIRCLE 1(3), MUMBAI

विरभद्राम विसलावत

VIRBHADRAM VISLAVAT

आयकर अधिकारी (टी.डी.एस.)-1 (3) मुंबई

Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

RELATING TO DEDUCTION OF TAX AT SOURCE  
TDS CIRCLE 1(3), MUMBAI

Ref. No. : 197/AAATM5001D/2017-18 / 27

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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 2) 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-400002 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sr. No	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Effective Date
1	0217EM323B	BRDS01054E	SUYOG MERCHANDISE SHIPPING PRIVATE LIMITED	194C	737100	0.33	14-SEP-17	31-MAR-18	
2	0217EM324J	CHEG12389G	GREENITY LOGISTICS PRIVATE LIMITED	194C	5061200	0.33	14-SEP-17	31-MAR-18	
3	0217EM325G	DELB02458B	SCHENKER INDIA PRIVATE LIMITED	194C	5335800	0.33	14-SEP-17	31-MAR-18	
4	0217EM326E	DELZ00966A	ALLFINE INDUSTRIES PRIVATE LIMITED	194C	6024300	0.33	14-SEP-17	31-MAR-18	
5	0217EM327C	HYDC02508C	CHOICE SOLUTIONS LIMITED	194C	80600	0.33	14-SEP-17	31-MAR-18	
6	0217EM328A	HYDS04288E	SEA SPARKLE HARBOUR SERVICES PVT LTD	194C	61800	0.33	14-SEP-17	31-MAR-18	
7	0217EM329I	HYDS05139B	SEAALION SPARKLE PORT AND TERMINAL SERVICES (DAHEJ) LTD	194C	2195100	0.33	14-SEP-17	31-MAR-18	
8	0217EM331E	JBPB00003D	BIRLA CORPORATION LIMITED	194C	392200	0.33	14-SEP-17	31-MAR-18	
9	0217EM332C	MUMA20113C	AARTI DRUGS LIMITED	194C	143600	0.33	14-SEP-17	31-MAR-18	
10	0217EM334I	MUMC11884F	CENTRAL WAREHOUSING CORPORATION	194C	735400	0.33	14-SEP-17	31-MAR-18	
11	0217EM335F	MUMC13365C	COLABA KARTAR BHAVAN PREMISES CO OPERATIVE SOCIETY LIMITED	194C	142300	0.33	14-SEP-17	31-MAR-18	
12	0217EM336D	MUMC13435C	CARGOWAYS INDIA PRIVATE LIMITED	194C	9279300	0.33	14-SEP-17	31-MAR-18	
13	0217EM337B	MUMD07578E	DREAM MARINE SERVICES	194C	61100	0.33	14-SEP-17	31-MAR-18	
14	0217EM338J	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	194C	1457400	0.33	14-SEP-17	31-MAR-18	
15	0217EM340F	MUME05762B	ESTER-LUB TECHNOLOGIES	194C	69200	0.33	14-SEP-17	31-MAR-18	
16	0217EM341D	MUMG08481E	GANESH POLYCHEM LIMITED	194C	327200	0.33	14-SEP-17	31-MAR-18	
17	0217EM343J	MUMG11095A	GOL OFFSHORE LIMITED	194C	2461600	0.33	14-SEP-17	31-MAR-18	
18	0217EM345E	MUMG11556G	GREATSHIP INDIA LIMITED	194C	1074400	0.33	14-SEP-17	31-MAR-18	
19	0217EM346C	MUMI04980D	INDIAN OIL CORPN LIMITED	194C	12424100	0.33	14-SEP-17	31-MAR-18	
20	0217EM349G	MUMI11349D	INTEGRAL INDUSTRIES PRIVATE LIMITED	194C	2712300	0.33	14-SEP-17	31-MAR-18	

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.



Assessing Officer  
TDS CIRCLE 1(3), MUMBAI

विरभद्राम विसलावत  
VIRBHADRAM VISLAVAT  
आयकर अधिकारी (टी.डी.एस.) - 1(3) मुंबई  
Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

RELATING TO DEDUCTION OF TAX AT SOURCE  
TDS CIRCLE 1(3), MUMBAI

Ref. No. : 197/AAATM5001D/2017-18 / 28

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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 1) 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-400007 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sl. No.	Certificate Number	TAN	TAN NAME	NCTDC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid to Date	Effectivity/Cancel Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0217EM373G	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194C	119400	0.33	14-SEP-17	31-MAR-18	
2	0217EM374E	MUMK11207A	KILPATRAM & SONS PVT LTD	194C	229200	0.33	14-SEP-17	31-MAR-18	
3	0217EM375B	MUMK23225G	KMTC (INDIA) PRIVATE LIMITED	194C	6092700	0.33	14-SEP-17	31-MAR-18	
4	0217EM376J	MUMK24968G	KAMARU STEELS PRIVATE LIMITED	194C	1154000	0.33	14-SEP-17	31-MAR-18	
5	0217EM377H	MUMN13467G	NYK BULK & PROJECTS CARRIERS LTD	194C	2579400	0.33	14-SEP-17	31-MAR-18	
6	0217EM378F	MUMO06382F	OM NAMAH SHIVAY LOGISTICS INTERNATIONAL PRIVATE LIMITED	194C	7015000	0.33	14-SEP-17	31-MAR-18	
7	0217EM379D	MUMP29734F	PRIYA HOLDINGS PRIVATE LIMITED	194C	166300	0.33	14-SEP-17	31-MAR-18	
8	0217EM380B	MUMR30418D	RNV INDUSTRIES PRIVATE LIMITED	194C	18620400	0.33	14-SEP-17	31-MAR-18	
9	0217EM381J	MUMS27552A	RAJESH RAM KARNANI	194C	532200	0.33	14-SEP-17	31-MAR-18	
10	0217EM382H	MUMS37169G	SURANG INVESTMENT PRIVATE LIMITED	194C	79500	0.33	14-SEP-17	31-MAR-18	
11	0217EM383F	MUMS41191D	SEAKING CATERERS PRIVATE LIMITED	194C	192400	0.33	14-SEP-17	31-MAR-18	
12	0217EM384D	MUMS61788G	SSS SAI SHIPPING SERVICES PRIVATE LIMITED	194C	9640	0.33	14-SEP-17	31-MAR-18	
13	0217EM385A	MUMS62452F	SHREE SURGOVIND TRADELINK LIMITED	194C	959400	0.33	14-SEP-17	31-MAR-18	
14	0217EM386I	MUMV21951G	VN INDUSTRIES PRIVATE LIMITED	194C	1044500	0.33	14-SEP-17	31-MAR-18	
15	0217EM387G	MUMI03186B	IFK MARINE AND CONSULTANCY PRIVATE LIMITED	194C	79600	0.33	14-SEP-17	31-MAR-18	
16	0217EM388E	MUMM28850D	M S SHIPBREAKING PRIVATE LIMITED	194C	8616600	0.33	14-SEP-17	31-MAR-18	
17	0217EM389C	MUMI06236G	INDUS CONTAINER LINES PRIVATE LIMITED	194C	8022800	0.33	14-SEP-17	31-MAR-18	
18	0217EM390A	MUMT07188G	THE NATIONAL SHIPPING COMPANY OF SAUDI ARABIA	194C	13650000	0.33	14-SEP-17	31-MAR-18	
19	0217EM393E	DELK09650E	KLUPLASTICIZERS LIMITED.	194A	3018400	0.33	14-SEP-17	31-MAR-18	
20	0217EM395J	MUMB11997G	BHIVRAI TILES AND MARBLE PRIVATE LIMITED	194A	442000	0.33	14-SEP-17	31-MAR-18	

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 periods as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.



Assessing Officer

TDS CIRCLE 1(3), MUMBAI

वीरभद्राम विसलावत

VIRBHADRAM VISLAVAT

आफत अगुत (टी.डी.सी.)-1(3) मुंबई

Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

RELATING TO DEDUCTION OF TAX AT SOURCE  
TDS CIRCLE 1(3), MUMBAI

Ref. No. : 197/AAATM5001D/2017-18 / 29

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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 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-400006 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sr. No.	Certificate Number	TAN	TAN NAME	NOFC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Effect Comm. Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	
1	0217EM396H	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	1941A	100000	0.33	14-SEP-17	31-MAR-18	
2	0217EM397F	MUME05459G	ELECTRO ENGINEERING COMPANY PRIVATE LIMITED	1941A	753800	0.33	14-SEP-17	31-MAR-18	
3	0217EM398D	MUMG01440F	GRAND WOOD WORKS & SAW MILL	194C	524400	0.33	14-SEP-17	31-MAR-18	
4	0217EM400H	MUMH03659F	HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD	1941A	424400	0.33	14-SEP-17	31-MAR-16	
5	0217EM402D	MUMH07169B	HARBOUR WATER SUPPLIERS CO PVT LTD	1941A	109900	0.33	14-SEP-17	31-MAR-18	
6	0217EM404J	MUMJ00698F	J M BAXI & CO	1941A	12198100	0.33	14-SEP-17	31-MAR-18	
7	0217EM406E	MUMM18898F	MAHINDRA & MAHINDRA LTD.	1941A	1046900	0.33	14-SEP-17	31-MAR-18	
8	0217EM408A	MUMM20507E	MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LIMITED	1941A	902500	0.33	14-SEP-17	31-MAR-18	
9	0217EM409I	MUMM32499F	M/S MARIAMBAL ABDUL RAZAK & OTHERS	1941A	400900	0.33	14-SEP-17	31-MAR-18	
10	0217EM411E	MUMN06254D	NOVELTY PROPERTIES & INVESTMENT PRIVATE LIMITED	1941A	1661100	0.33	14-SEP-17	31-MAR-18	
11	0217EM413A	MUMR16455F	RALLIS INDIA LTD	1941A	1061500	0.33	14-SEP-17	31-MAR-18	
12	0217EM414I	MUMS37169G	SURANG INVESTMENT PRIVATE LIMITED	1941A	317000	0.33	14-SEP-17	31-MAR-18	
13	0217EM416D	MUMT07797G	THE TATA POWER COMPANY LIMITED	1941A	5753900	0.33	14-SEP-17	31-MAR-18	
14	0217EM419H	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO LTD)	1941A	6994100	0.33	14-SEP-17	31-MAR-18	
15	0217EM420C	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	1941A	185700	0.33	14-SEP-17	31-MAR-18	
16	0217EM421D	MUMU07128C	UNITED LINER SHIPPING SERVICES LLP	1941A	9342900	0.33	14-SEP-17	31-MAR-18	
17	0217EM422B	PNEB10837B	BHARAT PETROLEUM CORPORATION LIMITED	1941A	16268100	0.33	14-SEP-17	31-MAR-18	
18	0217EM424H	DELI09665ZG	INDIAN OIL CORPORATION LIMITED	1941A	769500	0.33	14-SEP-17	31-MAR-18	
19	0217EM425E	MUMB12714C	BANK OF BARODA	1941A	133600	0.33	14-SEP-17	31-MAR-18	
20	0217EM426C	BPLA01022A	AGRAVAL COAL CORPORATION PVT. LTD.	1941A	273300	0.33	14-SEP-17	31-MAR-18	

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.



Assessing Officer  
TDS CIRCLE 1(3), MUMBAI

वीरभद्रम विसलावत  
VIRBHADRAM VISLAVAT  
आयकर अधिकारी (टी.डी.सी.-1 (3) मुंबई)  
Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

Ref No. : 197/AAATM5001D/2017-18 / 30

Print Date : 04-OCT-17

Subject : Certificate u/s 197/195 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 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 TRU MUMBAI PORT TRUST FA & CAO, FINANCE DEPARTMENT, PORT BHAVAN, SHOORJI VALLABHADAS MARG, BALLARD PIER, MUMBAI, MAHARASHTRA-4000 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sl. No.	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Effect Cancel Date
1	0217EM427A	BPLE00510G	AGARWAL FUEL CORPORATION PRIVATE LIMITED	194/A	615000	0.33	14-SEP-17	31-MAR-18	
2	0217EM428I	DELJ00319E	INTEROCEAN SHIPPING INDIA PRIVATE LIMITED	194/A	81300	0.33	14-SEP-17	31-MAR-18	
3	0217EM429G	DELO00719F	SHARP CORP LIMITED	194/A	478200	0.33	14-SEP-17	31-MAR-18	
4	0217EM430E	MUMMA01197A	ARDESHIR B. CURSETJEE & SONS LTD.	194/A	411400	0.33	14-SEP-17	31-MAR-18	
5	0217EM431C	MUMMB00573G	BHARAT PETROLEUM CORPORATION LIMITED	194/A	11268400	0.33	14-SEP-17	31-MAR-18	
6	0217EM432A	MUMB12464E	BHARAT PETROLEUM CORPORATION LTD.	194/A	355400	0.33	14-SEP-17	31-MAR-18	
7	0217EM433I	MUMMM28850D	M S SHIPBREAKING PRIVATE LIMITED	194/A	6283800	0.33	14-SEP-17	31-MAR-18	
8	0217EM434G	MUMMU00444D	UNITED LINER AGENCIES OF INDIA PRIVATE LIMITED	194/A	8603500	0.33	14-SEP-17	31-MAR-18	
9	0217EM435D	MUMMV07840A	TATA COMMUNICATIONS LIMITED	194/A	334800	0.33	14-SEP-17	31-MAR-18	
10	0217EM436B	MJMV18383B	VIKRANT ANIL PRAJAPATI	194/A	468400	0.33	14-SEP-17	31-MAR-18	
11	0217EM437J	PNEJ08537E	JSW STEEL COATED PRODUCTS LIMITED	194/A	617200	0.33	14-SEP-17	31-MAR-18	
12	0217EM438H	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	194/A	3432500	0.33	14-SEP-17	31-MAR-18	
13	0217EM439F	CHNC04095A	COCHIN PORT TRUST	194/A	1683117	0.33	14-SEP-17	31-MAR-18	
14	0217EM440D	MJJA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194/A	21963	0.33	14-SEP-17	31-MAR-18	
15	0217EM441B	MUMB12230B	WILHELMSEN MARITIME SERVICES PRIVATE LIMITED	194/A	66206	0.33	14-SEP-17	31-MAR-18	
16	0217EM442J	MUMB12547D	BANK OF INDIA	194/A	47379217	0.33	14-SEP-17	31-MAR-18	
17	0217EM443H	MUMMC10031A	CENTRAL BANK OF INDIA	194/A		0.33	14-SEP-17	31-MAR-18	
18	0217EM444F	MUMMC10392E	CENTRAL BANK OF INDIA BALLARD ESTATE BRANCH	194/A	911769	0.33	14-SEP-17	31-MAR-18	
19	0217EM445C	MUMMC10727D	CORPORATION BANK	194/A	187095229	0.33	14-SEP-17	31-MAR-18	
20	0217EM446A	MUMMC11025A	CANARA BANK	194/A	244	0.33	14-SEP-17	31-MAR-18	

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 per as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.



Assessing Officer  
TDS CIRCLE (3), MUMBAI  
**विरभद्राम विसलावत**  
**VIRBHADRAM VISLAVAT**  
डी.सी.आर. (टी.सी.आर.)-1 (3) मुंबई  
Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

Ref. No. : 197/AAATM5001D/2017-18 / 31

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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-400000 (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sr. No.	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Valid From Date	Valid Till Date	Effect: Cancel Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0217EM4471	MUMC19106D	CREATIVE MARITIME SERVICES LLP	194A	46374	0.33	14-SEP-17	31-MAR-18	
2	0217EM448G	MUMD01149B	DVB WAREHOUSING CO	194A	4684	0.33	14-SEP-17	31-MAR-18	
3	0217EM449E	MUMF03481C	INDIAN OVERSEAS BANK	194A	23056050	0.33	14-SEP-17	31-MAR-18	
4	0217EM450C	MUMG10256B	GLORY SHIPMANAGEMENT PRIVATE LIMITED	194A	24300	0.33	14-SEP-17	31-MAR-19	
5	0217EM451A	MUMI04922B	IDBI BANK LIMITED	194A	113043688	0.33	14-SEP-17	31-MAR-18	
6	0217EM452I	MUMJ00698F	J M BAXI & CO	194A	223167	0.33	14-SEP-17	31-MAR-18	
7	0217EM453G	MUMK01379A	NATIONAL TRANSPORT CO	194A	320444	0.33	14-SEP-17	31-MAR-18	
8	0217EM454E	MUML02120G	LAHERCHAND BROS	194A	39576	0.33	14-SEP-17	31-MAR-18	
9	0217EM455B	MUMM20877D	MARCO SHIPPING SERVICES PVT LTD	194A	23569	0.33	14-SEP-17	31-MAR-18	
10	0217EM456J	MUMP15912B	PUNJAB NATIONAL BANK	194A	48492	0.33	14-SEP-17	31-MAR-18	
11	0217EM457H	MUMP15953A	PUNJAB AND SIND BANK	194A	23366650	0.33	14-SEP-17	31-MAR-18	
12	0217EM458F	MUMS26881B	STATE BANK OF INDIA MAZGAON BRANCH (MUMBAI)	194A	270651	0.33	14-SEP-17	31-MAR-18	
13	0217EM459D	MUMS33977G	STATE BANK OF INDIA	194A	52206641	0.33	14-SEP-17	31-MAR-18	
14	0217EM460B	MUMS36997C	SYNDICATE BANK, FORT BRANCH	194A	18246069	0.33	14-SEP-17	31-MAR-18	
15	0217EM461J	MUMS38922C	SADHAV SHIPPING LTD	194A	825000	0.33	14-SEP-17	31-MAR-18	
16	0217EM462H	MUMS39010G	STATE BANK OF INDIA	194A	6974	0.33	14-SEP-17	31-MAR-18	
17	0217EM463F	MUMS39268F	STATE BANK OF HYDERABAD	194A	46070245	0.33	14-SEP-17	31-MAR-18	
18	0217EM464D	MUMS40032G	STATE BANK OF BIKANER AND JAIPUR-BOMBAY	194A	6621963	0.33	14-SEP-17	31-MAR-18	
19	0217EM465A	MUMS59269A	SEATECH SHIPPING & PROJECTS (I) PRIVATE LIMITED	194A	4603	0.33	14-SEP-17	31-MAR-18	
20	0217EM466I	MUMU04C21C	UNION BANK OF INDIA - BYCULLA	194A	4653	0.33	14-SEP-17	31-MAR-18	

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



Assessing Officer  
 TDS CIRCLE (3), MUMBAI  
 श्रीराम विसलावत  
 VIRBHADRAM VISLAVAT  
 शिवाजी नगर (टी.डी.ए. - 1 (3)) इलाका  
 Dy. Commr. of Income Tax (TDS)-1 (3), Mumbai

No. : 197/AAATM5001D/2017-18 / 32

Subject : Certificate u/s 197/195 for PAN : AAATM5001D

Print Date : 04-OCT-17

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 after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) i.e. 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) (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

Sl. No	Certificate Number	TAN	TAN NAME	NOPC	Amount (Rs.)	Tax Rate (%)	Period from Date	Period to Date	Effect Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0217EM467G	MUMMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	8386000	0.33	14-SEP-17	31-MAR-18	
2	0217EM468E	MUMWV09906B	VJAYA BANK	194A	90397214	0.33	14-SEP-17	31-MAR-18	
3	0217EM469C	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194A	155098	0.33	14-SEP-17	31-MAR-18	
4	0217EM470A	MUMC20515F	CANARA BANK	194A	1800229	0.33	14-SEP-17	31-MAR-18	
5	0217EM471I	MUMMU03622D	UNION BANK OF INDIA	194A	76509733	0.33	14-SEP-17	31-MAR-18	
6	0217EM513H	MUMTT0003A	THE BOMBAY OIL PRIVATE LIMITED	194IB	662600	0.33	28-SEP-17	31-MAR-18	

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  
TDS CIRCLE 1(B)-MUMBAI  
वीरभद्र विसलावत  
VIRBHADRAN VISLAVAT  
Dy. Commr. of Income Tax (TDS)-1(3), Mumbai

Note 1: You may verify the available amount against the aforesaid certificate on Traces portal of CPC(TDS) www.tdscpc.gov.in.  
Please refer to the e-tutorial on www.tdscpc.gov.in.  
Note 2: While reporting transaction in TDS statement(s), Please quote the above certificate No. in appropriate column.  
Note 3: Please note that any discrepancy in rate, amount & period of validity between reported transactions & TDS statement for the above particular would attract short deduction defaults against the deductor.