

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(3) NEW

Ref. No. : 197/AAATM5001D/2014-15/4

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

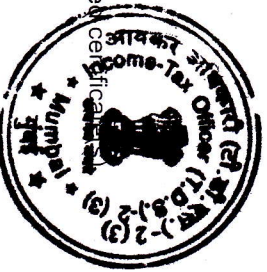
Print Date : 14-OCT-14

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

| Sr. No. [1] | Certificate Number [2] | TAN [3] | TAN NAME [4] | NOFC [5] | Amount (Rs.) [6] | Tax Rate (%) [7] | Valid from Date [8] | Valid till Date [9] | Effective Cancel Date [10] |
|-------------|------------------------|------------|---|----------|------------------|------------------|---------------------|---------------------|----------------------------|
| 1. | 0214ZL598D | MUMC13435C | CARGOWAYS INDIA PRIVATE LIMITED | 194C | 24918000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 2 | 0214ZL600H | MUMS17658E | SANGHAVI FREIGHT FORWARDERS PRIVATE LIMITED | 194C | 23275000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 3 | 0214ZL601F | MUMM26154C | MANGALAM (INDIA) | 194C | 23261000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 4 | 0214ZL602D | MUMH08999E | HYUNDAI MERCHANT MARINE INDIA PRIVATE LIMITED | 194C | 23249000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 5 | 0214ZL604J | MUMV10560E | VAZ ANTHONY GEORGE | 194C | 22410000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 6 | 0214ZL605G | MUMH05177E | HAZEL MERCANTILE LTD | 194C | 22008000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 7 | 0214ZL606E | MUMB10330F | BIDHI CHAND KAKARAM BANSAL | 194C | 21883000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 8 | 0214ZL608A | MUMM14561B | MARITIME SERVICES PVT LTD | 194C | 21686000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 9 | 0214ZL609I | MUMA14573G | ARYA CORPORATION | 194C | 21608000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 10 | 0214ZL611E | MUMG11061B | GLENCORE GRAIN INDIA PRIVATE LIMITED | 194C | 21344000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 11 | 0214ZL613A | MUMT03823B | NYK LINE (INDIA) LIMITED | 194C | 21124000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 12 | 0214ZL615F | MUMS54495A | SWAN SHIPPING COMPANY PVT LTD | 194C | 20422000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 13 | 0214ZL616D | MUMF00825G | FORBES GOKAK LIMITED-PATYOLK DIVISION | 194C | 20239000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 14 | 0214ZL618J | MUMM32630D | MULJI DAMJI AND COMPANY PRIVATE LIMITED | 194C | 20163000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 15 | 0214ZL619H | MUMA09302G | ALL INDIA CLEARING & FORWARDING PVT LTD | 194C | 19098000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 16 | 0214ZL621D | MUMD08267A | DEVKINANDAN J GUPTA | 194C | 18947000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 17** | 0214ZL622B | MUMI07960B | I B COMMERCIAL PRIVATE LIMITED | 194C | 17977000 | 0 | 29-SEP-14 | 31-MAR-15 | 10-OCT-14 |
| 18 | 0214ZL623J | CALK03080A | KASTURI COMMODITIES PVT LTD | 194C | 17866000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 19 | 0214ZL624H | MUMS37328E | SHAURYA EXIM INTERNATIONAL PRIVATE LIMITED | 194C | 17446000 | 0 | 29-SEP-14 | 31-MAR-15 | |
| 20 | 0214ZL626C | MUMT09651F | TAL-PAN SHIPPING PVT. LTD. | 194C | 17155000 | 0 | 29-SEP-14 | 31-MAR-15 | |

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)



** Indicates cancelled certificate

(Signature)
Assessing Officer
ITO (TDS) WARD
2(3), MUMBAI[NEW]

GANESH S. SHETTY
Income Tax Officer (TDS)-2(3), Mumbai