

**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 / 21

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

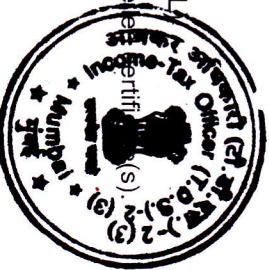
Print Date : 14-OCT-14

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]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date [10]
1	0214ZM100H	MUMR14841B	RELAY SHIPPING AGENCY LTD	194C	6000	0	29-SEP-14	31-MAR-15	
2	0214ZM101F	RKTR00980A	RELANCE INDUSTRIES LIMITED	194C	2000	0	29-SEP-14	31-MAR-15	
3	0214ZM102D	DELK05388F	KLJ RESOURCES LTD.	194C	1000	0	29-SEP-14	31-MAR-15	
4	0214ZM103B	MUMT00188G	THE INDIAN HOTELS CO.LTD.	194IB	360829600	0	29-SEP-14	31-MAR-15	
5	0214ZM104J	MUMO00241D	OIL & NATURAL GAS CORPORATION (ONGC)	194IB	321362100	0	29-SEP-14	31-MAR-15	
6	0214ZM105G	MUMB00573G	BHARAT PETROLEUM CORPORATION LIMITED	194IB	144726300	0	29-SEP-14	31-MAR-15	
7	0214ZM106E	MUMH00331C	TATA TELESERVICES MAHARASHTRA LIMITED	194IB	97248300	0	29-SEP-14	31-MAR-15	
8	0214ZM107C	MUMH07387C	HINDUSTAN PETROLEUM CORPORATION LTD MUMBAI PUNE PIPELINE DIVISION	194IB	80870600	0	29-SEP-14	31-MAR-15	
9	0214ZM108A	MUMH00224A	HINDUSTAN LEVER LTD. (BOMBAY FACTORY)	194IB	78562000	0	29-SEP-14	31-MAR-15	
10	0214ZM109I	MUMM02076E	MAZAGON DOCK LIMITED	194IB	57126300	0	29-SEP-14	31-MAR-15	
11	0214ZM110G	MUMMA21936F	ALLAHABAD BANK - FORT BRANCH	194A	1506400	2.67	29-SEP-14	31-MAR-15	
12**	0214ZM111E	MUMS33977G	STATE BANK OF INDIA	194A	306800	0	29-SEP-14	31-MAR-15	09-OCT-14
13	0214ZM112C	MUMS40032G	STATE BANK OF BIKANER AND JAIPUR-BOMBAY	194A	76851200	2.67	29-SEP-14	31-MAR-15	
14	0214ZM113A	MUMS39268F	STATE BANK OF HYDERABAD	194A	115947500	2.67	29-SEP-14	31-MAR-15	
15	0214ZM114I	NGPV03988F	VIDARBHA IRRIGATION DEVELOPMENT CORPORATION NAGPUR	194A	5084000	2.67	29-SEP-14	31-MAR-15	
16	0214ZM115F	MUMC10392E	CENTRAL BANK OF INDIA BALLARD ESTATE BRANCH	194A	45358500	2.67	29-SEP-14	31-MAR-15	
17	0214ZM116D	MUMF03481C	INDIAN OVERSEAS BANK	194A	860243100	2.67	29-SEP-14	31-MAR-15	
18	0214ZM118J	MUMB12547D	BANK OF INDIA	194A	57127500	2.67	29-SEP-14	31-MAR-15	
19	0214ZM119H	MUMP15953A	PUNJAB AND SIND BANK	194A	58657400	2.67	29-SEP-14	31-MAR-15	
20	0214ZM120F	MUMA22902E	ANDHRA BANK	194A	359451500	2.67	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