

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

Ref. No. : 197/AAATM5001D/2014-15 / 22

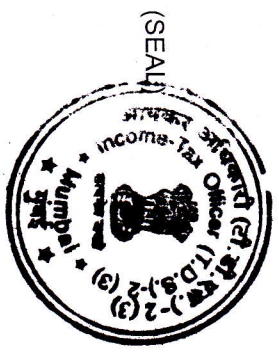
Subject : Certificate u/s 197/195 for PAN AAATM5001D

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	0214ZM121D	CHNC00445E	COCHIN PORT TRDS	194A	50066800	2.67	29-SEP-14	31-MAR-15	
2	0214ZM122B	MUMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	1366757100	2.67	29-SEP-14	31-MAR-15	
3	0214ZM124H	MUMU03622D	UNION BANK OF INDIA ENNORE PORT LIMITED	194A	4853600	2.67	29-SEP-14	31-MAR-15	
4	0214ZM125E	CHEE02389C	THE TATA POWER COMPANY LIMITED	194A	7736600	2.67	29-SEP-14	31-MAR-15	
5	0214ZM126C	MUMT07797G	STATE BANK OF INDIA	194A	52000	2.67	29-SEP-14	31-MAR-15	
6	0214ZM129G	MUMS33977G	CMA-CGM SA FRANCE	194B	306800	2.67	29-SEP-14	31-MAR-15	
7	0214ZM133I	MUMC08320E	OIL AND NATURAL GAS CORPORATION LTD	194B	235971700	0	29-SEP-14	31-MAR-15	
8	0214ZM134G	MUMC04823A	THE TATA POWER COMPANY LIMITED	194B	81999800	0	29-SEP-14	31-MAR-15	
9	0214ZM135D	MUMT07797G	BHARAT HEAVY ELECTRICALS LIMITED	194B	74547600	0	29-SEP-14	31-MAR-15	
10	0214ZM136B	MUMB12488A	AEGIS LOGISTICS LIMITED	194B	72965200	0	29-SEP-14	31-MAR-15	
11	0214ZM137J	MUMA19866A	THE SHIPPING CORPORATION OF INDIA LIMITED	194B	52585600	0	29-SEP-14	31-MAR-15	
12	0214ZM138H	MUMT02250D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194B	46226200	0	29-SEP-14	31-MAR-15	
13	0214ZM139F	MUMH09973F	RELIANCE INDUSTRIES LIMITED	194B	39623900	0	29-SEP-14	31-MAR-15	
14	0214ZM140D	MUMR00462A	CENTRAL WAREHOUSING CORPORATION	194B	25361300	0	29-SEP-14	31-MAR-15	
15	0214ZM141B	MUMC11884F	SEALORD CONTAINERS LIMITED	194B	25372200	0	29-SEP-14	31-MAR-15	
16	0214ZM143H	MUMS36642E	INDIAN OIL CORPORATION LTD	194B	23983200	0	29-SEP-14	31-MAR-15	
17	0214ZM144F	MUMI08065B	CHEMICAL TERMINAL TROMBAY LIMITED	194B	21055600	0	29-SEP-14	31-MAR-15	
18	0214ZM146A	MUMC10721E	I/P LIMITED	194B	13350100	0	29-SEP-14	31-MAR-15	
19	0214ZM147I	MUMI04866B	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194B	13299000	0	29-SEP-14	31-MAR-15	
20	0214ZM149E	MUMI07901F		194B	11544200	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.



(Signature)
 Assessing Officer
 ITO (TDS) WARD
 2(3), MUMBAI[NEW]
GANESH S. SHETTY
 Income Tax Officer (TDS) 2(3), Mumbai