

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 / 23

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

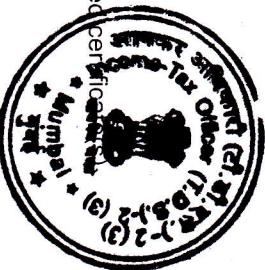
Print Date : 14-OCT-14

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.	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	0214ZM150C	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	1941B	11451500	0	29-SEP-14	31-MAR-15	
2	0214ZM151A	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	1941B	10613700	0	29-SEP-14	31-MAR-15	
3	0214ZM152I	MUMB12464E	BHARAT PETROLEUM CORPORATION LTD.	1941B	10170800	0	29-SEP-14	31-MAR-15	
4	0214ZM153G	MUMV04758F	WVF LIMITED	1941B	9980700	0	29-SEP-14	31-MAR-15	
5	0214ZM155B	MUMR19504C	RELIANCE NATURAL RESOURCES LIMITED	1941B	9296100	0	29-SEP-14	31-MAR-15	
6	0214ZM156J	MUMU00444D	UNITED LINER AGENCIES OF INDIA PRIVATE LIMITED	1941B	8445700	0	29-SEP-14	31-MAR-15	
7	0214ZM157H	MUMM28850D	M S SHIPBREAKING PRIVATE LIMITED	1941B	8316700	0	29-SEP-14	31-MAR-15	
8	0214ZM158F	MUMG00214E	GODREJ INDUSTRIES LIMITED	1941B	7956400	0	29-SEP-14	31-MAR-15	
9	0214ZM159D	MUMJJ00698F	J M BAXI & CO	1941B	7789600	0	29-SEP-14	31-MAR-15	
10**	0214ZM160B	MUMZ01607E	ZUNAID ANWAR PRADHAN	1941B	7764600	0	29-SEP-14	31-MAR-15	10-OCT-14
11	0214ZM162H	MUMT09792G	THE STATE TRADING CORPORATION OF INDIA LTD	1941B	7130400	0	29-SEP-14	31-MAR-15	
12	0214ZM163F	MUMC036226A	CASTROL INDIA LIMITED	1941B	6704700	0	29-SEP-14	31-MAR-15	
13	0214ZM165A	MUMAJA1351C	A R STEEL AND ALLOYS	1941B	6683200	0	29-SEP-14	31-MAR-15	
14	0214ZM166I	MUMB12230B	WILHELMSEN MARITIME SERVICES PRIVATE LIMITED	1941B	6235400	0	29-SEP-14	31-MAR-15	
15	0214ZM167G	MUMM18898F	MAHINDRA & MAHINDRA LTD.	1941B	6155500	0	29-SEP-14	31-MAR-15	
16	0214ZM169C	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	1941B	6091400	0	29-SEP-14	31-MAR-15	
17	0214ZM171I	MUMI07747F	INDIAN OIL CORPORATION LIMITED	1941B	5795400	0	29-SEP-14	31-MAR-15	
18	0214ZM174C	MUMR16455F	RALLIS INDIA LTD	1941B	5279000	0	29-SEP-14	31-MAR-15	
19	0214ZM176H	MUMN10341C	NARENDRA FORWARDERS PVT. LTD.	1941B	4742300	0	29-SEP-14	31-MAR-15	
20	0214ZM177F	MUMA07197A	ARDESHIR B. CURSETJEE & SONS LTD.	1941B	4307500	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

Ganesha Shetty
 AsseSSing Officer
 ITO (TDS) WARD
 2(3), MUMBAI[NEW]

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