## 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 / 26

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 (PAN: **AAATM5001D**) over whom I have jurisdiction to issue this certificate. MUMBAI PORT TRUST FA & CAO, FINANCE DEPARTMENT, PORT BHAVAN, SHOORJI VALLABHADAS MARG, BALLARD PIER, MUMBAI, MAHARASHTRA-400001

31-MAR-15	0 29-SEP-14 31	0	745800	194IB	KLJ RESOURCES LTD.	DELK05388F	0214ZM247G	20
31-MAR-15	29-SEP-14 31	0	752600	194IB	SK YUSUFALI M TAYEBALI & OTHERS	MUMS55745E	0214ZM246I	19
31-MAR-15	29-SEP-14 31	0	762500	194IB	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	MUMT09963C	0214ZM245A	18
31-MAR-15	29-SEP-14 31	0	777100	194IB	THE EASTERN BUNKERERS PRIVATE LIMITED	MUMT09571C	0214ZM244D	17
31-MAR-15	29-SEP-14 31	0	809800	194IB	RUCHI WORLDWIDE LIMITED	MUMR08215E	0214ZM243F	16
31-MAR-15	29-SEP-14 31	0	833000	194IB	MUMB12754A BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF THE INDIAN INST OF SCI	MUMB12754A B	0214ZM242H	15
31-MAR-15	29-SEP-14 31	0	836500	194IB	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	MUMM38894C	0214ZM241J	14
31-MAR-15	29-SEP-14 3	0	852100	194IB	LUBRICANTS&ALLIED PRODUCTS MANUFACTURING CO P LTD	MUML04601C	0214ZM240B	13
31-MAR-15	29-SEP-14 3	0	868200	194IB	BHARAT TILES AND MARBLE PRIVATE LIMITED	MUMB11997G	0214ZM238F	12
31-MAR-15	0 29-SEP-14 3	0	874700	194IB	SABIHA ZOEB SAHIWALA	MUMS67111C	0214ZM237H	11
31-MAR-15	29-SEP-14 3	0	879200	194IB	UNI TEX PRODUCTS PRIVATE LIMITED	MUMU03713D	0214ZM235B	10
31-MAR-15	29-SEP-14 3	0	882900	194IB	ROYAL BOMBAY YACHT CLUB	MUMR16889F	0214ZM234E	9
31-MAR-15	29-SEP-14 3	0	913000	194IB	VINOD OMPRAKASH KAINYA	MUMV13554C	0214ZM233G	8
31-MAR-15	29-SEP-14 3	0	928100	194IB	THE BEST	MUMT06606F	0214ZM230C	7
31-MAR-15	0 29-SEP-14 3	0	972800	194IB	DEPE GLOBAL SHIPPING AGENCIES PRIVATE LIMITED	MUMD09596G	0214ZM229E	6
31-MAR-15	29-SEP-14 3	0	977600	194IB	THE HYDER E ALLY MFG & PRESSING FACTORY PVT LTD	MUMT12976F	0214ZM228G	5
31-MAR-15	29-SEP-14 3	0	990500	194IB	TATA MOTORS LIMITED	PNET03812E	0214ZM227I	4
31-MAR-15	29-SEP-14 3	0	1109500	194IB	MINERVA PREMISES CO-OPERATIVE SOCIETY LIMITED	MUMM24473B	0214ZM225C	ω
31-MAR-15	29-SEP-14 3	0	1115300	194IB	EMMSONS INTERNATIONAL LIMITED	DELE02927B	0214ZM224F	2
31-MAR-15	0 29-SEP-14 3	0	1192300	194IB	SHAPARIA DOCK AND STEEL COMPANY PRIVATE LIMITED	MUMS45414F	0214ZM223H	_
[9] Date[10]	No.	(%)[7]	[6]	[5]		<u>S</u>	[2]	3
iline 10	Tax Valid	Tax	Amount /Bs \	NOPC	TAN NAME	A	Certificate	ST.

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



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

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