

**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 / 27

**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	0214ZM250A	MUMS62016D	SEWREE BUNDER ROAD PREMISES COOPERATIVE SOCIETY LIMITED	1941B	744300	0	29-SEP-14	31-MAR-15	
2	0214ZM251I	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	1941B	688600	0	29-SEP-14	31-MAR-15	
3	0214ZM252G	MUMS39388G	SHAPOORJI DATA PROCESSING PVT LTD	1941B	686600	0	29-SEP-14	31-MAR-15	
4	0214ZM255J	MUMTT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	1941B	684900	0	29-SEP-14	31-MAR-15	
5	0214ZM256H	MUMMC16977C	CAPE OF GOOD FILMS PRIVATE LIMITED	1941B	666200	0	29-SEP-14	31-MAR-15	
6	0214ZM257F	MUMMM22398F	MIL TONS PRIVATE LIMITED	1941B	664600	0	29-SEP-14	31-MAR-15	
7	0214ZM258D	MUMMN06254D	NOVELTY PROPERTIES & INVESTMENT PRIVATE LIMITED	1941B	664000	0	29-SEP-14	31-MAR-15	
8	0214ZM259B	RKTS00649F	SAURASHTRA CEMENT LIMITED	1941B	652800	0	29-SEP-14	31-MAR-15	
9	0214ZM260J	MUMI02242C	INTERPORT IMPEX PVT LIMITED	1941B	639700	0	29-SEP-14	31-MAR-15	
10	0214ZM261H	MUMI05095G	INDIAN OIL CORPORATION LTD	1941B	635900	0	29-SEP-14	31-MAR-15	
11	0214ZM262F	MUMB06300A	BINANI INDUSTRIES LIMITED	1941B	619400	0	29-SEP-14	31-MAR-15	
12	0214ZM263D	MUMP16927B	PETROX PVT LTD	1941B	611000	0	29-SEP-14	31-MAR-15	
13	0214ZM264B	MUME05459G	ELECTRO ENGINEERING COMPANY PRIVATE LIMITED	1941B	610900	0	29-SEP-14	31-MAR-15	
14	0214ZM265I	MUMT10003A	THE BOMBAY OIL PRIVATE LIMITED	1941B	591100	0	29-SEP-14	31-MAR-15	
15	0214ZM266G	MUMR00647D	R.M.MEHTA & CO.	1941B	585200	0	29-SEP-14	31-MAR-15	
16	0214ZM267E	MUMB11418B	BEDI A.M. PRIVATE LIMITED	1941B	563200	0	29-SEP-14	31-MAR-15	
17	0214ZM268C	MUMG01440F	GRAND WOOD WORKS & SAW MILL	1941B	548700	0	29-SEP-14	31-MAR-15	
18	0214ZM269A	MUMG12582D	GREAT WESTERN ENGINEERING WORKS	1941B	523900	0	29-SEP-14	31-MAR-15	
19	0214ZM270I	MUMB12396G	BATLBOI IMPEX P. LTD.	1941B	512600	0	29-SEP-14	31-MAR-15	
20	0214ZM271G	MUMK12106D	KHANDLWAL ENGINEERING COMPANY LIMITED	1941B	500800	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

