

RELATING TO DEDUCTION OF TAX AT SOURCE  
DC/ACIT (TDS) CIR 2(1)

Ref. No. : 197/AAATM5001D/2013-14 / 35

Print Date : 28-JUN-13

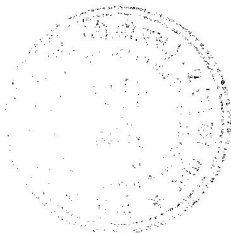
Subject : Certificate u/s 197 for PAN : AAATM5001D

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	0213SJ460D	RKTA01041F	ACT SHIPPING LIMITED	194I	396500	0	20-JUN-13	31-MAR-14	
2	0213SJ461B	RKTA01384F	ACT INFRAPORT LIMITED - GANDHIDHAM	194I	5148000	0	20-JUN-13	31-MAR-14	
3	0213SJ463H	RKTG00444D	GUJARAT SIDHEE CEMENT LIMITED	194I	34600	0	20-JUN-13	31-MAR-14	
4	0213SJ464F	RKTS00649F	SAURASHTRA CEMENT LIMITED	194I	627700	0	20-JUN-13	31-MAR-14	
5	0213SJ466A	RTKH01349F	HERO MOTOCORP LIMITED	194I	66000	0	20-JUN-13	31-MAR-14	
6	0213SJ467I	MUMC10392E	CENTRAL BANK OF INDIA BALLARD ESTATE BRANCH	194A	646980000	4.45	20-JUN-13	31-MAR-14	
7	0213SJ468G	MUMF03481C	INDIAN OVERSEAS BANK	194A	629898000	4.45	20-JUN-13	31-MAR-14	
8	0213SJ469E	MUMB12547D	BANK OF INDIA	194A	472020000	4.45	20-JUN-13	31-MAR-14	
9	0213SJ470C	MUMP15953A	PUNJAB AND SIND BANK	194A	456204000	4.45	20-JUN-13	31-MAR-14	
10	0213SJ471A	MUMB11835F	BANK OF BARODA	194A	365612000	4.45	20-JUN-13	31-MAR-14	
11	0213SJ473G	MUMI04922B	IDBI BANK LIMITED	194A	303604000	4.45	20-JUN-13	31-MAR-14	
12	0213SJ475B	MUMA22902F	ANDHRA BANK	194A	292522000	4.45	20-JUN-13	31-MAR-14	
13	0213SJ476J	CHNC00445E	COCHIN PORT TRDS	194A	78343000	4.45	20-JUN-13	31-MAR-14	
14	0213SJ477H	MUMC10727D	CORPORATION BANK	194A	68589000	4.45	20-JUN-13	31-MAR-14	
15	0213SJ478F	MUMO03072G	ORIENTAL BANK OF COMMERCE	194A	56888000	4.45	20-JUN-13	31-MAR-14	
16	0213SJ479D	MUMV09906B	VIJAYA BANK	194A	50579000	4.45	20-JUN-13	31-MAR-14	
17	0213SJ480B	MUMS41297E	STATE BANK OF TRAVANCORE - FORT	194A	49144000	4.45	20-JUN-13	31-MAR-14	
18	0213SJ481J	MUMI05027B	INDIAN BANK MUMBAI FORT BRANCH	194A	42868000	4.45	20-JUN-13	31-MAR-14	
19	0213SJ482H	MUMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	42868000	4.45	20-JUN-13	31-MAR-14	
20	0213SJ483F	MUMU03622D	UNION BANK OF INDIA	194A	37509000	4.45	20-JUN-13	31-MAR-14	

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)



*[Handwritten Signature]*

Assessing Officer  
DC/ACIT (TDS) CIRCLE  
2(1), MUMBAI [NEW]

Deputy Commissioner of Income Tax  
(TDS)-2 (1), Mumbai