RELATING TO DEDUCTION OF TAX AT SOURCE DC/AC1 (TDS) CIR 2(1)

Ref. No.: 197/AAATM5001D/2013-14/33

Subject : Certificate u/s 197 for PAN : AAATM5001D

Print Date: 28-JUN-13

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	0213SJ378H	MUMT00410E	TULSIDAS KHIMJI	1941	298000	0	20-JUN-13	31-MAR-14	
2	0213SJ380D	MUMT02250D	THE SHIPPING CORPORATION OF INDIA LIMITED	1941	44448300	0	20-JUN-13	31-MAR-14	
3	0213SJ382J	MUMT05787F	TOMANI TUBES PVT.LTD M/S	1941	140100	0	20-JUN-13	31-MAR-14	
4	0213SJ384F	MUMT06606F	THE BEST	1941	65400	0		31-MAR-14	
5	0213SJ386A	MUMT07443C	TRITON LOGISTICS AND MARITIME PRIVATE LIMITED	1941	9400	0		31-MAR-14	
6	0213SJ388G	MUMT07797G	THE TATA POWER COMPANY LIMITED	1941	71680400	0		31-MAR-14	
7	0213SJ390C	MUMT08022A	TAJ MAHAL HOTEL (UNIT OF THE INDIAN HOTELS CO. LTD.)	1941	10205500	0	20-JUN-13	31-MAR-14	
8	0213SJ393G	MUMT08337A	TRANS MARINE CORPORATION	1941	1641400	0		31-MAR-14	
9	0213SJ396J	MUMT09532F	TARIFF AUTHORITY FOR MAJOR PORTS	1941	5166800			31-MAR-14	
10	0213SJ398F	MUMT09571C	THE EASTERN BUNKERERS PRIVATE LIMITED	1941	99600	0		31-MAR-14	
11	0213SJ403D	MUMM18898F	MAHINDRA & MAHINDRA LTD.	1941	5918800			31-MAR-14	
12	0213SJ411G	MUMT09654B	HINDOOSTAN MILLS LIMITED	1941	577400			31-MAR-14	
13	0213SJ414A	MUMT09656D	THE BOMBAY BURMAH TRADING CORPORATION LTD.	1941	222500			31-MAR-14	
14	0213SJ417D	MUMT09792G	THE STATE TRADING CORPORATION OF INDIA LTD	1941	2463700			31-MAR-14	
15	0213SJ418B	MUMT09963C	THE MAHARASHTRA STATE COOP MARKETING FEDERATION LIMITED	1941	304700	200		31-MAR-14	
16	0213SJ421F	MUMT10003A	THE BOMBAY OIL PRIVATE LIMITED	1941	211800	1	3 30 31 1000	31-MAR-14	
17	0213SJ424J	MUMT10050F	THE MUNICIPAL CO-OPERATIVE BANK LIMITED MUMBAI	1941	102100		····	31-MAR-14	
18	0213SJ427C	MUMT12652D	TAJ IRON AND STEEL WORKS PRIVATE LIMITED	1941	61100			31-MAR-14	
19	0213SJ429I	MUMT12976F	THE HYDER E ALLY MFG & PRESSING FACTORY PVT LTD	1941	87400			31-MAR-14	
20	0213SJ432C	MUMT15107B	THE TIMBER MARKET OCCUPANTS SOCIETY	1941	1939300			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)

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

SICIES STORM (UCCLESSES), Yag Deputy Conscientance of Luceses Tax (1708)-0 (1), Finalizat