

**CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
DC/ACIT (TDS) CIR 2(1)**

Ref. No. : 197/AAATM5001D/2013-14 / 26

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	0213SJ004J	MUMB12963G	B MELARAM & SONS	194I	2327600	0	20-JUN-13	31-MAR-14	
2	0213SJ007C	MUMB13700B	B F WADIA AND SONS	194I	191600	0	20-JUN-13	31-MAR-14	
3	0213SJ009I	MUMB16106G	BALTIC TRADING COMPANY PRIVATE LIMITED	194I	20500	0	20-JUN-13	31-MAR-14	
4	0213SJ011E	MUMB16277C	BHATTAD COMMERCIAL CORPORATION	194I	147500	0	20-JUN-13	31-MAR-14	
5	0213SJ015F	MUMB18430G	BRITANNIA INDUSTRIES LIMITED	194I	3209900	0	20-JUN-13	31-MAR-14	
6	0213SJ018J	MUMB18825C	BOMBAY SEWREE CHEMICALS MFG. CO. PRIVATE LIMITED	194I	34400	0	20-JUN-13	31-MAR-14	
7	0213SJ019H	MUMB20356A	BHUPINDER SINGH JASWANT SINGH ANAND	194I	131200	0	20-JUN-13	31-MAR-14	
8	0213SJ023J	MUMC00390F	COLGATE PALMOLIVE (INDIA) LIMITED	194I	113200	0	20-JUN-13	31-MAR-14	
9	0213SJ026C	MUMC01407A	CHINUBHAI KALIDASS & BROS	194I	102800	0	20-JUN-13	31-MAR-14	
10	0213SJ029G	MUMC03626A	CASTROL INDIA LIMITED	194I	1587300	0	20-JUN-13	31-MAR-14	
11	0213SJ032A	MUMC08320E	CMA-CGM SA FRANCE	194I	226895900	0	20-JUN-13	31-MAR-14	
12	0213SJ035D	MUMC10033C	CASTLEROCK FISHERIES PRIVATE LIMITED	194I	220600	0	20-JUN-13	31-MAR-14	
13	0213SJ040D	MUMC10721E	CHEMICAL TERMINAL TROMBAY LIMITED	194I	12836700	0	20-JUN-13	31-MAR-14	
14	0213SJ042J	MUMC11025A	CANARA BANK	194I	387300	0	20-JUN-13	31-MAR-14	
15	0213SJ045C	MUMC11520F	CARDINAL AIR TRASPORT CO PVT LTD	194I	28000	0	20-JUN-13	31-MAR-14	
16	0213SJ049E	MUMC11884F	CENTRAL WAREHOUSING CORPORATION	194I	3356800	0	20-JUN-13	31-MAR-14	
17	0213SJ052I	MUMC14832G	COASTAL ENERGY PRIVATE LIMITED	194I	322200	0	20-JUN-13	31-MAR-14	
18	0213SJ057H	MUMC15550D	CANARA BANK	194I	170700	0	20-JUN-13	31-MAR-14	
19	0213SJ060B	MUMC16977C	CAPE OF GOOD FILMS PRIVATE LIMITED	194I	640600	0	20-JUN-13	31-MAR-14	
20	0213SJ064D	MUMD01149B	DVB WAREHOUSING CO	194I	1257900	0	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)



[Signature]

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

S. P. DASRA
Deputy Commissioner of Income Tax
(TDS)-2 (1), Mumbai