

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 / 36

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	0213SJ484D	MUMP15912B	PUNJAB NATIONAL BANK	194A	36462000	4.45	20-JUN-13	31-MAR-14	
2	0213SJ485A	MUMU06288C	UNION BANK OF INDIA	194A	30719000	4.45	20-JUN-13	31-MAR-14	
3	0213SJ486I	CHEE02389C	ENNORE PORT LIMITED	194A	7847000	4.45	20-JUN-13	31-MAR-14	
4	0213SJ487G	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194A	1041000	4.45	20-JUN-13	31-MAR-14	
5	0213SJ490A	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194A	152000	4.45	20-JUN-13	31-MAR-14	
6	0213SJ491I	MUMT07797G	THE TATA POWER COMPANY LIMITED	194A	47000	4.45	20-JUN-13	31-MAR-14	
7	0213SJ493E	MUMS36679G	SAHI ORETRANS PVT. LTD.	194A	47000	4.45	20-JUN-13	31-MAR-14	
8	0213SJ494C	MUMR16295G	RELIANCE INFRASTRUCTURE LIMITED	194A	26000	4.45	20-JUN-13	31-MAR-14	
9	0213SJ495J	MUMG13220E	GAURAV MERCANTILES LTD	194A	13000	4.45	20-JUN-13	31-MAR-14	
10	0213SJ496H	MUMT04442E	THE SARASWAT CO-OPERATIVE BANK LIMITED	194A	9000	4.45	20-JUN-13	31-MAR-14	
11	0213SJ497F	MUMA23339B	ARYA SHIP BREAKING CORPORATION	194A	7000	4.45	20-JUN-13	31-MAR-14	
12	0213SJ498D	MUMJ00698F	J M BAXI & CO	194A	2000	4.45	20-JUN-13	31-MAR-14	
13	0213SJ502C	MUMM20877D	MARCO SHIPPING SERVICES PVT LTD	194C	11571000	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. K. KHARRA
Deputy Commissioner of Income Tax
(TDS) - (1), Mumbai