

**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 / 29

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	0213SJ210C	MUMI08065B	INDIAN OIL CORPORATION LTD	194I	6649800	0	20-JUN-13	31-MAR-14	
2	0213SJ213G	MUMI08764A	INDO UNIVERSAL ENGINEERING COMPANY PRIVATE LIMITED	194I	396500	0	20-JUN-13	31-MAR-14	
3	0213SJ215B	MUMJ00698F	J M BAXI & CO	194I	7490000	0	20-JUN-13	31-MAR-14	
4	0213SJ218F	MUMJ08797F	J.N. MARSHALL & COMPANY (STEEL DEPT)	194I	98900	0	20-JUN-13	31-MAR-14	
5	0213SJ221J	MUMJ11518D	JUBILANT ENTERPRISES PRIVATE LIMITED	194I	169600	0	20-JUN-13	31-MAR-14	
6	0213SJ224D	MUMJ11915B	JRE TANK TERMINALS PRIVATE LIMITED	194I	1977200	0	20-JUN-13	31-MAR-14	
7	0213SJ229C	MUMK01379A	NATIONAL TRANSPORT CO	194I	414800	0	20-JUN-13	31-MAR-14	
8	0213SJ231I	MUMK12106D	KHANDELWAL ENGINEERING COMPANY LIMITED	194I	37800	0	20-JUN-13	31-MAR-14	
9	0213SJ233E	MUMK12621A	KHANDELWAL BROTHERS LIMITED	194I	76300	0	20-JUN-13	31-MAR-14	
10	0213SJ235J	MUMK13218C	KHANBHAI ESOFBHAI	194I	123900	0	20-JUN-13	31-MAR-14	
11	0213SJ241H	MUMK20583D	KAPADIA PROPERTY PRIVATE LIMITED	194I	90300	0	20-JUN-13	31-MAR-14	
12**	0213SJ242F	MUMM02076E	MAZAGON DOCK LIMITED	194I	19242400	0	20-JUN-13	31-MAR-14	20-JUN-13
13	0213SJ243D	MUMM07708B	MANILAL PATEL CLEARAING FORWARDING P LTD	194I	28200	0	20-JUN-13	31-MAR-14	
14	0213SJ245I	MUMM14649F	MEDITERRANEAN SHIPPING COMPANY	194I	2978900	0	20-JUN-13	31-MAR-14	
15**	0213SJ246G	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194I	268500	0	20-JUN-13	31-MAR-14	20-JUN-13
16	0213SJ247E	MUMM20176C	BOMBAY PRESIDENCY RADIO CLUB LTD	194I	662100	0	20-JUN-13	31-MAR-14	
17	0213SJ248C	MUMM20461A	M PALLONJI & CO. PVT. LTD	194I	3701500	0	20-JUN-13	31-MAR-14	
18	0213SJ250I	MUMM20507E	MIDCO LIMITED	194I	317600	0	20-JUN-13	31-MAR-14	
19	0213SJ252E	MUMM20659C	MACKINNON MACKENZIE & CO LTD	194I	83500	0	20-JUN-13	31-MAR-14	
20	0213SJ253C	MUMM20743C	METRO HOUSE PRIVATE LIMITED	194I	588900	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)

** Indicates cancelled certificate(s).



[Handwritten Signature]

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

S. N. KADRA
Deputy Commissioner of Income Tax
(TDS) 2 (1), Mumbai