

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 / 25

Print Date : 28-JUN-13

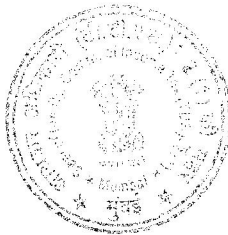
Subject : Certificate u/s 197 for PAN : AAATM5001D

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	0213SI948I	MUMA19866A	AEGIS LOGISTICS LTD.	194I	50563200	0	20-JUN-13	31-MAR-14	
2	0213SI952A	MUMA19954E	A.S. MOLOOBHOY & SONS	194I	179800	0	20-JUN-13	31-MAR-14	
3	0213SI956B	MUMA20123F	AMAR TEA PVT.LTD.	194I	95900	0	20-JUN-13	31-MAR-14	
4	0213SI957J	MUMA21022B	ANANDJI HARIDAS & COMPANY PRIVATE LTD.	194I	181900	0	20-JUN-13	31-MAR-14	
5	0213SI958H	MUMA21430D	ALLANA HOLDINGS LTD	194I	291800	0	20-JUN-13	31-MAR-14	
6	0213SI960D	MUMA21879E	ASSOCIATED APPAREL PRIVATE LIMITED	194I	119000	0	20-JUN-13	31-MAR-14	
7	0213SI961B	MUMA25218E	ARIHANT UNIT PREMISE CO-OPERATIVE SOCIETY LIMITED	194I	145100	0	20-JUN-13	31-MAR-14	
8	0213SI962J	MUMA28795E	ALOO INVESTMENT CO PRIVATE LIMITED	194I	146000	0	20-JUN-13	31-MAR-14	
9	0213SI963H	MUMA41351C	A R STEEL AND ALLOYS	194I	6426200	0	20-JUN-13	31-MAR-14	
10	0213SI964F	MUMA42680B	ACT INFRAPORT LIMITED	194I	28700	0	20-JUN-13	31-MAR-14	
11	0213SI965C	MUMB00573G	BHARAT PETROLEUM CORPORATION LIMITED	194I	24670300	0	20-JUN-13	31-MAR-14	
12	0213SI967I	MUMB06300A	BINANI INDUSTRIES LIMITED	194I	220000	0	20-JUN-13	31-MAR-14	
13	0213SI968G	MUMB09087B	BANARSIDAS RAMGOPAL	194I	485800	0	20-JUN-13	31-MAR-14	
14	0213SI971A	MUMB11418B	BEDI A.M. PRIVATE LIMITED	194I	545300	0	20-JUN-13	31-MAR-14	
15	0213SI976J	MUMB11997G	BHARAT TILES AND MARBLE PRIVATE LIMITED	194I	464600	0	20-JUN-13	31-MAR-14	
16	0213SI978F	MUMB12230B	WILHELMSSEN MARITIME SERVICES PRIVATE LIMITED	194I	5995600	0	20-JUN-13	31-MAR-14	
17	0213SI981J	MUMB12464E	BHARAT PETROLEUM CORPORATION LTD.	194I	9779600	0	20-JUN-13	31-MAR-14	
18	0213SI986I	MUMB12488A	BHARAT HEAVY ELECTRICALS LIMITED	194I	70158800	0	20-JUN-13	31-MAR-14	
19	0213SI996H	MUMB12714C	BANK OF BARODA	194I	100400	0	20-JUN-13	31-MAR-14	
20	0213SJ001F	MUMB12754A	BOARD OF MANAGEMENT OF THE BOMBAY PROPERTIES OF THE INDIAN INST OF SCI	194I	801000	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)



[Handwritten Signature]

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

Deputy Commissioner (TDS) Circle
2(1), Mumbai