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 / 28

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.	Certificate Number	TAN	TAN NAME	NOPC	Amount	Tax	Valid from Date	Valid till Date	Effective
NO.	[2]	[3]	[4]	[5]	(Rs.) [6]	(%)[7]	Authorities Charles and Authorities and	[9]	Cancel Date[10]
1	0213SJ140B	MUMG13177D	GOKULESH PREMISES CO OP SOCIETY LIMITED	1941	29700	0	20-JUN-13	31-MAR-14	
2	0213SJ144D	MUMG13418G	GAIL (INDIA) LTD	1941	2714700	0	20-JUN-13	31-MAR-14	
3	0213SJ146I	MUMH00224A	HINDUSTAN LEVER LTD. (BOMBAY FACTORY)	1941	12298100	0	20-JUN-13	31-MAR-14	
4	0213SJ151I	MUMH00331C	TATA TELESERVICES MAHARASHTRA LIMITED	1941	778200	0	20-JUN-13	31-MAR-14	
5	0213SJ155J	MUMH00820B	HINDUSTAN STEEL & METAL WORKS	1941	115700	0	20-JUN-13	31-MAR-14	
6	0213SJ170I	MUMH01340D	HINDUSTAN PETROLEUM CORPORATION LIMITED	194I	168100	0	20-JUN-13	31-MAR-14	
7	0213SJ174A	MUMH03659F	HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD	1941	163200	0	20-JUN-13	31-MAR-14	
8	0213SJ178B	MUMH06350B	HOTEL CELESTE	1941	101600	0	20-JUN-13	31-MAR-14	
9	0213SJ179J	MUMH07051C	HINDUSTAN PETROLEUM CORPN LIMITED	1941	408100	0	20-JUN-13	31-MAR-14	
10	0213SJ180H	MUMH07169B	HARBOUR WATER SUPPLIERS CO PVT LTD	1941	142200	0	20-JUN-13	31-MAR-14	
11	0213SJ182D	MUMH07387C	HINDUSTAN PETROLEUM CORPORATION LTD MUMBAI PUNE PIPELINE DIVISION	1941	4830100	0	20-JUN-13	31-MAR-14	
12	0213SJ185G	MUMH09973F	HINDUSTAN PETROLEUM CORPORATION LIMITED	1941	38099900	0	20-JUN-13	31-MAR-14	
13	0213SJ187C	MUMH10010A	HAPAG LLOYD INDIA PRIVATE LIMITED	1941	2359000	0	20-JUN-13	31-MAR-14	
14	0213SJ190G	MUMH12568D	HAMBURG SUD INDIA PRIVATE LIMITED	1941	1000	0	20-JUN-13	31-MAR-14	
15	0213SJ193A	MUMI02242C	INTERPORT IMPEX PVT LIMITED	1941	615100	0	20-JUN-13	31-MAR-14	
16	0213SJ196D	MUMI04866B	IVP LIMITED	1941	73200	0	20-JUN-13	31-MAR-14	
17	0213SJ199H	MUMI05095G	INDIAN OIL CORPORATION LTD	1941	611400	0	20-JUN-13	31-MAR-14	
18	0213SJ201B	MUMI06236G	INDUS CONTAINER LINES (GUJARAT) PRIVATE LIMITED	1941	219200	0	20-JUN-13	31-MAR-14	
19	0213SJ203H	MUMI07747F	INDIAN OIL CORPORATION LIMITED	1941	5572500	0	20-JUN-13	31-MAR-14	
20	0213SJ206A	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	1941	11100200	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)

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

Print Date: 28-JUN-13