

**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/2012-13 / 27

Print Date : 20-DEC-12

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	0212OF704H	MUMP16324A	PAREKH MARINE AGENCIES PRIVATE LIMITED	194I	23528	0.01	14-DEC-12	31-MAR-13	
2	0212OF707A	CHEP07562C	PAN ASIA LOGISTICS INDIA PRIVATE LIMITED	194I	17952	0.01	14-DEC-12	31-MAR-13	
3	0212OF710E	RKTG00444D	GUJARAT SIDHEE CEMENT LIMITED	194I	13986	0.01	14-DEC-12	31-MAR-13	
4	0212OF712A	MUMT07443C	TRITON LOGISTICS AND MARITIME PRIVATE LIMITED	194I	7730	0.01	14-DEC-12	31-MAR-13	
5	0212OF715D	MUMP01465C	PREMJI GHELLABHAI & CO	194I	2713	0.01	14-DEC-12	31-MAR-13	
6	0212OF720D	MUMS62323C	SHREE SAMARTHA SHIPPING PRIVATE LIMITED	194I	879	0.01	14-DEC-12	31-MAR-13	
7	0212OF723H	SRTR00365B	RELIANCE INDUSTRIES LIMITED	194I	418	0.01	14-DEC-12	31-MAR-13	
8	0212OF728G	MUMS27339E	S RAMDAS PRAGJI FORWARDERS PVT LTD	194I	398	0.01	14-DEC-12	31-MAR-13	
9	0212OF755J	MUMJ08797F	J.N. MARSHALL & COMPANY (STEEL DEPT)	194I	242202	0.01	14-DEC-12	31-MAR-13	
10	0212OF794I	MUMI04922B	IDBI BANK LIMITED	194A	536917994	4.1	14-DEC-12	31-MAR-13	
11	0212OF796D	MUMB12547D	BANK OF INDIA	194A	372726603	4.1	14-DEC-12	31-MAR-13	
12	0212OF798J	MUMD10379F	DENA BANK	194A	373600420	4.1	14-DEC-12	31-MAR-13	
13	0212OF799H	MUMC11025A	CANARA BANK	194A	334372027	4.1	14-DEC-12	31-MAR-13	
14	0212OF800D	MUMS54800E	STATE BANK OF INDIA MUMBAI MAIN BRANCH	194A	323423342	4.1	14-DEC-12	31-MAR-13	
15	0212OF801B	MUMO03072G	ORIENTAL BANK OF COMMERCE	194A	214138127	4.1	14-DEC-12	31-MAR-13	
16	0212OF802J	MUMC10392E	CENTRAL BANK OF INDIA BALLARD ESTATE BRANCH	194A	211888568	4.1	14-DEC-12	31-MAR-13	
17	0212OF803H	MUMV09906B	VIJAYA BANK	194A	159242423	4.1	14-DEC-12	31-MAR-13	
18	0212OF805C	MUMP15953A	PUNJAB AND SIND BANK	194A	142435904	4.1	14-DEC-12	31-MAR-13	
19	0212OF808G	MUMF03481C	INDIAN OVERSEAS BANK	194A	118261413	4.1	14-DEC-12	31-MAR-13	
20	0212OF810C	MUMB11835F	BANK OF BARODA	194A	113441905	4.1	14-DEC-12	31-MAR-13	

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)

सहायक आयकर अधिकारी (टी.डी.एस.)-2(1), मुंबई
Assistant Commissioner of Income Tax
(TDS)-2 (1), Mumbai

**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/2012-13 / 28

Print Date : 20-DEC-12

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	0212OF812I	MUMU05140C	UCO BANK FLAGSHIP CORPORATE BRANCH	194A	99126007	4.1	14-DEC-12	31-MAR-13	
2	0212OF813G	NSKG00731D	GODAVARI MARATHWADA IRRIGATION DEVELOPMENT CORPORATION	194A	79411750	4.1	14-DEC-12	31-MAR-13	
3	0212OF814E	MUMP15912B	PUNJAB NATIONAL BANK	194A	79207337	4.1	14-DEC-12	31-MAR-13	
4	0212OF815B	NSKE00469A	EXECUTIVE DIRECTOR TAPI IRRIGATION DEVELOPMENT CORPORATION JALGAON	194A	67559250	4.1	14-DEC-12	31-MAR-13	
5	0212OF816J	MUMU03622D	UNION BANK OF INDIA	194A	67165072	4.1	14-DEC-12	31-MAR-13	
6	0212OF817H	MUMB12116G	BANK OF MAHARASHTRA	194A	63334183	4.1	14-DEC-12	31-MAR-13	
7	0212OF818F	AMRC10548G	CHIEF PAY AND ACCOUNTS OFFICE POWER DEVELOPMENT CORPORATION	194A	60334002	4.1	14-DEC-12	31-MAR-13	
8	0212OF819D	PNEK06294B	KONKAN IRRIGATION DEVELOPMENT CORPORATION THANE	194A	44446875	4.1	14-DEC-12	31-MAR-13	
9	0212OF821J	MUMC11331F	STATE BANK OF PATIALA COMMERCIAL BRANCH	194A	35134719	4.1	14-DEC-12	31-MAR-13	
10	0212OF824D	NGPV03988F	VIDARBHA IRRIGATION DEVELOPMENT CORPORATION NAGPUR	194A	33779625	4.1	14-DEC-12	31-MAR-13	
11	0212OF828E	MUMS41297E	STATE BANK OF TRAVANCORE - FORT	194A	32782344	4.1	14-DEC-12	31-MAR-13	
12	0212OF830A	MUMS37340C	STATE BANK OF MYSORE MUMBAI MAIN BRANCH	194A	29549539	4.1	14-DEC-12	31-MAR-13	
13	0212OF834C	PNEM08167F	MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION PUNE	194A	22532739	4.1	14-DEC-12	31-MAR-13	
14	0212OF838D	MUMM27406B	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	194A	21096000	4.1	14-DEC-12	31-MAR-13	
15**	0212OF921H	MUMS36997C	SYNDICATE BANK, FORT BRANCH	194A	20659818	4.1	14-DEC-12	31-MAR-13	14-DEC-12
16	0212OF922F	CHNC00445E	COCHIN PORT TRDS	194A	19315678	4.1	14-DEC-12	31-MAR-13	
17	0212OF923D	MUMS39268F	STATE BANK OF HYDERABAD	194A	19189207	4.1	14-DEC-12	31-MAR-13	
18	0212OF924B	MUMS36997C	SYNDICATE BANK, FORT BRANCH	194A	35843467	4.1	14-DEC-12	31-MAR-13	
19	0212OF925I	BLRT00256E	THE MYSORE PAPER MILLS LTD.,	194A	10764895	4.1	14-DEC-12	31-MAR-13	
20	0212OF926G	MUMB11995E	BANK OF BARODA	194A	67444455	4.1	14-DEC-12	31-MAR-13	

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).

Assessing Officer

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

Assistant Commissioner of Income Tax
(TDS)-2 (1), Mumbai

**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/2012-13 / 29

Print Date : 20-DEC-12

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	0212OF927E	MUMC10727D	CORPORATION BANK	194A	5598881	4.1	14-DEC-12	31-MAR-13	
2	0212OF928C	MUMB11663B	BANK OF BARODA	194A	5129257	4.1	14-DEC-12	31-MAR-13	
3	0212OF929A	MUMA22902F	ANDHRA BANK	194A	5115565	4.1	14-DEC-12	31-MAR-13	
4	0212OF930I	BLRK01438D	KARNATAKA NEERAVARI NIGAM LTD (KNNL)	194A	4942493	4.1	14-DEC-12	31-MAR-13	
5	0212OF931G	PNEV04315D	VIJAYA BANK - BHAYANDER EAST	194A	3894774	4.1	14-DEC-12	31-MAR-13	
6	0212OF932E	HYDT02852D	TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED	194A	2268516	4.1	14-DEC-12	31-MAR-13	
7	0212OF933C	MUMI05027B	INDIAN BANK MUMBAI FORT BRANCH	194A	1346315	4.1	14-DEC-12	31-MAR-13	
8	0212OF934A	MUMU03558C	UNITED BANK OF INDIA	194A	1164727	4.1	14-DEC-12	31-MAR-13	
9	0212OF935H	MUMS40032G	STATE BANK OF BIKANER AND JAIPUR-BOMBAY	194A	1084365	4.1	14-DEC-12	31-MAR-13	
10	0212OF936F	MUMA00978F	ARYA OFFSHORE SERVICES PVT. LTD.	194A	922452	4.1	14-DEC-12	31-MAR-13	
11	0212OF937D	MUMA21936F	ALLAHABAD BANK - FORT BRANCH	194A	591004	4.1	14-DEC-12	31-MAR-13	
12	0212OF938B	DELK06416E	KNOWLEDGE INFRASTRUCTURE SYSTEMS PRIVATE LIMITED	194A	525907	4.1	14-DEC-12	31-MAR-13	
13	0212OF939J	MUMM14884C	MAHARASHTRA VIKRIKAR ROKHE PRADHIKARAN LIMITED	194A	481027	4.1	14-DEC-12	31-MAR-13	
14	0212OF940H	MUMM18898F	MAHINDRA & MAHINDRA LTD.	194A	135727	4.1	14-DEC-12	31-MAR-13	
15	0212OF941F	MUMT07797G	THE TATA POWER COMPANY LIMITED	194A	41945	4.1	14-DEC-12	31-MAR-13	
16	0212OF942D	MUMS36679G	SAHI ORETRANS PVT. LTD.	194A	41615	4.1	14-DEC-12	31-MAR-13	
17	0212OF943B	MUMR16295G	RELIANCE INFRASTRUCTURE LIMITED	194A	22582	4.1	14-DEC-12	31-MAR-13	
18	0212OF944J	MUMG13220E	GAURAV MERCANTILES LTD	194A	11126	4.1	14-DEC-12	31-MAR-13	
19	0212OF945G	MUMT04442E	THE SARASWAT CO-OPERATIVE BANK LIMITED	194A	7551	4.1	14-DEC-12	31-MAR-13	
20	0212OF946E	MUMA23339B	ARYA SHIP BREAKING CORPORATION	194A	5198	4.1	14-DEC-12	31-MAR-13	

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S. N. Kabra
Assessing Officer

DC/ACIT (TDS) CIRCLE
2(1), MUMBAI (NEW)
S. N. KABRA

आयकर अधिकारी (टी.डी.एस.)-२(१), मुंबई
Assistant Commissioner of Income Tax
(TDS)-2 (1), Mumbai

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/2012-13 / 30

Print Date : 20-DEC-12

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	0212OF947C	MUMJ00698F	J M BAXI & CO	194A	1125	4.1	14-DEC-12	31-MAR-13	

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]

एस. एन. काबरा
S. N. KABRA
सहायक आयकर आयुक्त (टी.डी.एस)-2(1), मुंबई
Assistant Commissioner of Income Tax
(TDS)-2 (1), Mumbai