

CERTIFICATE UNDER SECTION 197(1) OF THE INCOME TAX ACT, 1961
RELATING TO DEDUCTION OF TAX AT SOURCE
ITO (TDS) WD 2(3) [NEW]

Ref. No. : 197/AAATM5001D/2014-15 / 2

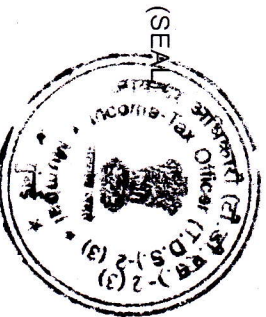
Print Date : 14-OCT-14

Subject : Certificate u/s 197/195 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 (Rs.)	Tax Rate (%)	Valid from Date	Valid till Date	Effective Cancel Date
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
1	0214ZL520H	PNET03812E	TATA MOTORS LIMITED	194C	112542000	0	29-SEP-14	31-MAR-15	
2	0214ZL521F	MUMK11727C	K STREAMSHIP AGENCIES PVT LTD	194C	107975000	0	29-SEP-14	31-MAR-15	
3	0214ZL523B	MUMU00321G	UTTAM GALVA STEELS LTD	194C	101736000	0	29-SEP-14	31-MAR-15	
4	0214ZL524J	MUMM18971B	MTSUI O S K LINES LIMITED	194C	100032000	0	29-SEP-14	31-MAR-15	
5	0214ZL525G	RKTS02453D	SCORPIO SHIPPING AGENCIES PRIVATE LIMITED	194C	96890000	0	29-SEP-14	31-MAR-15	
6	0214ZL536D	PNEI04328C	JSW ISPAT STEEL LIMITED	194C	88270000	0	29-SEP-14	31-MAR-15	
7	0214ZL537B	MUMT07188G	THE NATIONAL SHIPPING COMPANY OF SAUDI ARABIA	194C	75890000	0	29-SEP-14	31-MAR-15	
8	0214ZL538J	MUME03276A	EXPRESS CARGO MOVERS	194C	74621000	0	29-SEP-14	31-MAR-15	
9	0214ZL539H	PNEJ05353F	JSW STEEL LIMITED	194C	72675000	0	29-SEP-14	31-MAR-15	
10	0214ZL541D	MUMM20877D	MARCO SHIPPING SERVICES PVT LTD	194C	67451000	0	29-SEP-14	31-MAR-15	
11	0214ZL542B	MUMT07797G	THE TATA POWER COMPANY LIMITED	194C	66337000	0	29-SEP-14	31-MAR-15	
12	0214ZL543J	VPNC00372B	CHANDRA SHIPPING AND TRADING SERVICES	194C	65637000	0	29-SEP-14	31-MAR-15	
13	0214ZL545E	MUMI05095G	INDIAN OIL CORPORATION LTD	194C	64036000	0	29-SEP-14	31-MAR-15	
14	0214ZL546C	MUMS45652F	SHAAN MARINE SERVICES PRIVATE LIMITED	194C	61492000	0	29-SEP-14	31-MAR-15	
15	0214ZL547A	MUMI07901F	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	194C	55884000	0	29-SEP-14	31-MAR-15	
16	0214ZL548I	MUMI05544A	INTRA TRADE AGENTS PRIVATE LIMITED	194C	54960000	0	29-SEP-14	31-MAR-15	
17	0214ZL549G	MUMR00462A	RELANCE INDUSTRIES LIMITED	194C	53043000	0	29-SEP-14	31-MAR-15	
18	0214ZL550E	MUMM21414B	M DINSHAW AND COMPANY PRIVATE LTD	194C	52814000	0	29-SEP-14	31-MAR-15	
19	0214ZL551C	MUMT09375C	TULSIDAS KHIMJI PVT. LTD.	194C	52475000	0	29-SEP-14	31-MAR-15	
20	0214ZL552A	MUMC10094A	C. N. SANGHAVI & CO. (FORWARDS) PRIVATE LIMITED	194C	51411000	0	29-SEP-14	31-MAR-15	

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.



(Signature)
Assessing Officer
ITO (TDS) WARD
2(3), MUMBAI [NEW]
GANESH S. SHETTY
Income Tax Officer (TDS)-2(3), Mumbai