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 / 18

Subject: Certificate u/s 197/195 for PAN AAATM5001D

Print Date: 14-OCT-14

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 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) (PAN: AAATM5001D) over whom I have jurisdiction to issue this certificate.

| Sr. Certificate | TAN | Sr. Certificate TAN TAN TAN NAME | NOPC | Amount | Pate fr | Tax Valid | till Date |
|-----------------|-----------------------|---|------|--------|------------|-------------|-----------|
| No. Number | | [a] | | | [8] [7](%) | | [9] |
| 021 | MCN | TIDEWATER OIL CO (INDIA) LTD | 194C | 145000 | 0 2 | 0 29-SEP-14 | 31-MAR-15 |
| 2 0214ZM029I | - | HERO MOTOCORP LIMITED | 194C | 144000 | 0 2 | | 31-MAR-15 |
| _ | - | NAV VYAPAR BHAVAN PREMISES CO-OPERATIVE SOCIETY LIMITED | 194C | 141000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| | | TATA COMMUNICATIONS LIMITED | 194C | 136000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| + | _ | M/S SRIKRISHNA LOGISTICS | 194C | 130000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| - | | WELDING ALLOYS SOUTH ASIA PRIVATE LIMITED | 194C | 130000 | 0 2 | | 31-MAR-15 |
| - | į | CHANDRI PAPER AND ALLIED PRODUCTS PRIVATE LIMITED | 194C | 129000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| 8 0214ZM035F | | MANU-IMPEX PRIVATE LIMITED | 194C | 118000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| | _ | VANITKUMAR GUPTA | 194C | 117000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| - | | PCDA NAVY MUMBAI | 194C | 116000 | 0 2 | 29-SEP-14 | 31-MAR-15 |
| 11 0214ZM038J | MUMS44634C | SHREE BHADRAKALI SHIPPING AND CLEARING AGENCY | 194C | 115000 | | | 31-MAR-15 |
| - | - | KUNJAL SYNERGIES PRIVATE LIMITED | 194C | 114000 | - | | 31-MAR-15 |
| 13 0214ZM040F | NSKC01155A | COSMO FILMS LTD | 194C | 114000 | 2 | | OL MAR-10 |
| 14 0214ZM041D | MUMS38816B | S K INTERNATIONAL SHIPPING AGENCY | 194C | 111000 | - | 29-SEP-14 | 31-MAR-15 |
| 15 0214ZM042B | MUMJ09198A | JASVANT B SHAH | 194C | 0.000 | +- | 29-SEP-14 | 31-WAR-13 |
| 16 0214ZM043J | MUMS62323C | SHREE SAMARTHA SHIPPING PRIVATE LIMITED | 194C | 94000 | - | 29-SEP-14 | 31-WAR-13 |
| 17 0214ZM044H | MUMV15778A | VISION YACHT SERVICES PRIVATE LIMITED | 194C | 93000 | - | 1 | 31-WAR-ID |
| 18 0214ZM045E | MUMS12637C | SHANTILAL THAKARSEY & SONS | 194C | 00016 | | | SI-MAR-15 |
| 19 0214ZM046C | : CALU00146G | UNIVERSAL PETRO-CHEMICALS LTD | 194C | 88000 | - | 29-SEP-14 | 31-MAR-15 |
| 20 0214ZM047A | 0214ZM047A MUMM29240B | MORARJI UMARSHI CLEARING AND FORWARDING PRIVATE LIMITED | 194C | 87000 | C | 29-SEP-14 | 31-MAK-15 |

as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date. 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



Assessing Officer
ITO (TDS) WARD
2(3),MUMBAI[NEW]

Income Tax Officer (TDS)-2(3), Mumbai