

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 / 24

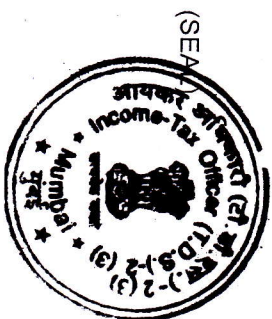
Print Date : 14-OCT-14


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. [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	0214ZM179B	BRDR01668C	RELANCE INDUSTRIES LIMITED	1941B	4278100	0	29-SEP-14	31-MAR-15	
2	0214ZM180J	PNER06282D	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	1941B	4123900	0	29-SEP-14	31-MAR-15	
3	0214ZM182F	MUMM20461A	M PALLONJI & CO. PVT. LTD	1941B	3849600	0	29-SEP-14	31-MAR-15	
4	0214ZM183D	MUMV11524C	V ARJUN	1941B	3770400	0	29-SEP-14	31-MAR-15	
5	0214ZM185I	MUMS52783D	SUPREME ENTERPRISES	1941B	3668200	0	29-SEP-14	31-MAR-15	
6	0214ZM186G	NGPG00507D	GUPTA COAL INDIA PRIVATE LIMITED	1941B	3537100	0	29-SEP-14	31-MAR-15	
7	0214ZM188C	MUME00917A	COTTON ASSOCIATION OF INDIA	1941B	3356100	0	29-SEP-14	31-MAR-15	
8	0214ZM189A	MUMB18430G	BRITANNIA INDUSTRIES LIMITED	1941B	3335300	0	29-SEP-14	31-MAR-15	
9	0214ZM190I	BPLB01119G	ASIAN NATURAL RESOURCES (INDIA) LIMITED	1941B	3244300	0	29-SEP-14	31-MAR-15	
10	0214ZM191G	MUMM14649F	MSC MEDITERRANEAN SHIPPING COMPANY S A	1941B	3098100	0	29-SEP-14	31-MAR-15	
11	0214ZM192E	MUMU00321G	UTTAM GALVA STEELS LTD	1941B	3091900	0	29-SEP-14	31-MAR-15	
12	0214ZM193C	MUMG08406G	GTL LIMITED	1941B	3079900	0	29-SEP-14	31-MAR-15	
13	0214ZM194A	MUMG11061B	GLENCORE GRAIN INDIA PRIVATE LIMITED	1941B	3025700	0	29-SEP-14	31-MAR-15	
14	0214ZM195H	MUMD09604A	D/ABRAHAM & SONS PRIVATE LTD	1941B	2891400	0	29-SEP-14	31-MAR-15	
15	0214ZM196F	MUMG13418G	GAIL (INDIA) LTD	1941B	2741500	0	29-SEP-14	31-MAR-15	
16	0214ZM197D	MUMB16106G	BALTIC TRADING COMPANY PRIVATE LIMITED	1941B	2720900	0	29-SEP-14	31-MAR-15	
17	0214ZM198B	MUMS40956G	SHAH CONSTRUCTION COMPANY LTD	1941B	2622800	0	29-SEP-14	31-MAR-15	
18	0214ZM199J	CHEL03823B	LARSEN & TOUBRO LTD	1941B	2620300	0	29-SEP-14	31-MAR-15	
19	0214ZM200F	MUMH10010A	HAFAG LLOYD INDIA PRIVATE LIMITED	1941B	2453400	0	29-SEP-14	31-MAR-15	
20	0214ZM201D	MUMB12963G	B MELARAM & SONS	1941B	2420700	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.




GANESH S. SHETTY
 Income Tax Officer (TDS)-2(3), Mumbai