

Compliance Report for the quarter ended December 31, 2018

Name of Issuer Company : Tata AutoComp Systems Limited

Information submitted at the times of issuance/allotment:

1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Unsecured Redeemable Non-Convertible Debentures.
2	Type of Issue (Private / Public / Rights)	Private Placement
3	Issue Amount and Amounts Raised	Rs. 1,00,00,00,000/-
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed on National Stock Exchange
5	ISIN (Listed and Unlisted)	INE928F08026
6	Date of Listing of NCDs (please provide confirmation and supporting from BSE/NSE)	-
7	Original & Revised (if any) Coupon Rate	10.15%
8	Tenor of Issue	10 years
9	Date of Allotment of Debentures	20 th May, 2010
10	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	N.A.
11	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	-
12	Credit Rating at the time of issue / last credit rating prior to change	-CARE AA (Double A minus) -CRISIL AA-
13	No. of debenture holders on the date of Allotment	All the Debentures were allotted to only 1 debenture holder
14	Name of the Debenture holder representative/facility agent along with its contact details	Vistra ITCL (India) Limited (Debenture Trustee) The IL&FS Financial Center Plot No. C-22, G Block, Bandra Kurla Complex Bandra(E), Mumbai 400051.
15	Details of Debenture holders holding more than 10% of debentures in value for the time being outstanding	Not Applicable
16	Whether the company has issued debentures to Foreign debenture holders	Not Applicable
17	Certificate of inspection of trust property (security provided – immovable) is confirmed annually by the Auditors of the Company.	Not Applicable
18	Valuation Report (if applicable) has been obtained from Government approved valuer	Not Applicable
19	ROC Search Report has been obtained	Not Applicable
20	Details Regarding Registration of charges and reasons for delay (if any)	Not Applicable

Sd/-



Information submitted on quarterly basis:

1	Confirmation of having complied with Foreign Account Tax Compliance Act (FATCA) as regards the investors, borrowers and other intermediaries (If Applicable - along with supporting documents, registration number etc)	FATCA Compliant
2	Outstanding amount as on December 31, 2018	Rs. 100,00,00,000/-
3	Previous Interest Payment Date and Amount paid	Rs. 511,67,160 paid on November 19, 2018 (Due date was November 20, 2018)
4	Next Interest Payment Date and Amount	Next Interest Payment Due Date is May 20, 2019 and Amount is Rs. 503,32,896/-
5	Previous Repayment Date and Amount paid	Not Applicable
6	Next Repayment Date and Amount	Rs. 100,00,00,000/- to be repaid on 20 th May, 2020
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	NO
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating.	CRISIL AA-/Stable as per letter dated March 23, 2018.
9	No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Email id, Contact Nos. (Benpos))	List of Debenture holders as on December 31, 2018 enclosed.
10	Brief details of the security created till date for the Debentures including third party securities	Not Applicable. Debentures are unsecured
11	Whether any security is pending to be created for the Debentures, if yes provide details of the same along with the date by which such security is to be / was to be created	Not Applicable. Debentures are unsecured
12	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not Applicable. Debentures are unsecured
13	Confirmation with respect to submission of Half yearly communication (HYC) to BSE / NSE for the last applicable half year and reasons for non submission/ delay if any (Only for Listed) unaudited/audited financial results on half yearly basis should be submitted to exchanges within 45 days from the end of half year	Yes, HYC Submitted on time.
14	Half yearly results statement should indicate material deviation, if any. This should cover deviation in use of proceeds of issue other than the object stated in offer document	Not Applicable
15	Publication of financial results and statements within 2 calendar days of the conclusion of the Board Meeting. (atleast in one English national	Not Applicable

Sd/-



	daily newspaper)	
16	HYC submitted to stock exchange contains certificate signed by Debenture Trustee	Yes
17	Whether unaudited financial results are accompanied by Limited Review Report (LRR)* *LRR is not required if the company has intimated exchanges in advance that it shall submit annual audited results within 60 days from the end of Financial Year	Yes
18	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same	Not Applicable
19	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date.	Yes. The balance of Debenture Redemption Reserve (DRR) as on 30 th December 2018 is Rs. 2,350/- Lakhs.
20	Confirmation & Supporting of creation / maintaining DRR before April 30 th by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending March 31, 2019 as detailed in the clarification circular provided by MCA, including mode of creation of DRR.	Not Applicable
21	Whether any material change has taken place in the nature and the conduct of the business of the Issuer since the date of Issue which is detrimental to the interest of debenture holders. If yes, please give details	No change has taken place in the nature of business.
22	Whether any orders, directions, notice of court/tribunal / authority affecting or likely to affect the Secured Assets has been passed. If yes, please give details	No
23	Whether any major change in the composition of the Board of directors or shareholders as defined in SEBI (Substantial Acquisition and Take Over) Regulations, 2011 which amounts to change in control of Issuer Company has occurred. If yes, please give details	Not Applicable
24	Whether any Post dated Cheques (PDCs) are issued, if yes then provide the favoring name of PDC	Not Applicable
25	Whether any change in Authorized Signatory to bank accounts and Escrow Account who had signed Post dated Cheques (PDCs) as security as per transaction documents.	Not Applicable
26	Security Cover as on December 31, 2018 (Please attach CA Certificate in the format as stated in Annexure)	Not applicable as Debentures are unsecured.
27	Whether Register of Debenture Holders has	Yes. Issued Debentures

Sd/-



	been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons.	electronic form, therefore transfer and changes of Debentures have not been recorded.
28	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not applicable as Debentures are Non-convertible.
29	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Yes
30	Whether the provisions of the following laws applicable to debentures have been complied with : a) Companies Act, 2013 and Rules made thereunder (For all Issuers) b) SEBI Model Listing Agreement (For Listed Issues) c) SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (For Listed Issues) d) SEBI (Issue of Capital and Disclosure Requirements), 2009 (For all issuers) e) SEBI (Issue and Listing of Debt Securities), 2008	Yes
31	Whether any dividend has been declared during this quarter.	No
32	Nature of investor grievances received for quarter ended December 2018 its status as on date of the submission of QCR and reason for the non resolution/ delay if any (Details to be separately provided in annexure as enclosed)	Nil
33	Any Buy Back of NCDs during the quarter and details of the same	Nil
34	Whether the company has given prior intimation to exchanges of at least 11 working days before the date on and from which the interest on Debenture and redemption amount of Debentures is payable	Yes
35	Whether the company has maintained functional website containing requisite information (Reg 62)	Yes
36	Whether the company has intimated exchange(s) about its intention to raise funds through issue of new NCD and such intimation was given prior to holding Board meeting	Not applicable
37	Compliance with Accounting Standard and Financial disclosures	Yes
38	Compliance with Corporate Governance provisions as specified in Chapter IV viz Related Party framework, Independent Directors, submission of quarterly compliance report on corporate governance to Exchange(s), prior intimation to exchanges, disclosure of material information/event, shareholding	Not Applicable

Sd/-



	pattern	
39	Whether Directors and KMPs have disclosed to Board of Directors whether they are directly or indirectly have material interest in any transaction	Directors and KMPs have no material interest directly or indirectly in any transaction.
40	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
41	Whether the Company has appointed Share transfer agent or manage the same in house	TSR Darashaw is the RTA
42	Whether the Company has preserved the transactions records at least for 8 years	Yes, BENPOS which have been received from depositories are preserved by TSR Darashaw, RTA.
43	Whether the Company is registered on the SEBI SCORES	Yes
44	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes. Nil grievance
45	Whether the Company has constituted following committees and held meetings in compliance with the provisions <ul style="list-style-type: none"> • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee 	Yes. The Company has constituted an Audit Committee and Nomination and Remuneration Committee.
46	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	Not Applicable
47	Whether the company has submitted Annual Report within 21 working days to stock exchange(s)	Not Applicable
48	In case the Company has provided Post Dated Cheques (PDCs) in favour of Trustee towards security, whether the same are reissued in the new name of Trustee i.e. Vistra ITCL (India) Limited	Not Applicable
49	Whether the Company has submitted a compliance certificate to the Exchange(s), duly signed by both Compliance Officer of the listed entity and the authorised representative of the transfer agent (RTA)	Not Applicable
50	Whether the Company and its directors are / were involved in any civil or criminal proceedings, litigation connected with the securities market or any order has / had been passed against them for violation of any laws.	Not Applicable
51	Whether any NCLT proceedings has been initiated against the company, if yes, provide details.	Not Applicable
52	In case of default in payment of Interest/principal Whether the company has made disclosures to the Credit Rating Agencies in timely manner	Not Applicable

Sd/-



ANNEXURES

1	Updated list of names and addresses of debenture holders.
2	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.
3	<p>Companies Auditors Certificate certifying the following (If already provided, please ignore):</p> <ol style="list-style-type: none"> a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor (Refer Regulation 15 (1A) of SEBI (Debenture Trustees) Regulations, 1993. b. Security Cover ** c. Amount transferred to DRR as on December 31, 2018 d. Debt Equity Ratio e. Asset cover Ratio (100%) f. Debt Service coverage Ratio g. Interest Service Coverage Ratio h. Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio i. <p>**</p> <ol style="list-style-type: none"> i. Total assets charged Rs. A ii. Total debts secured by way of charges created over the assets Rs. B with details thereof iii. Security Cover = A/B <p>Note: 1. If third party security is created, please include the same and give supporting 2. Requirement of disclosures of Debt Service Coverage Ratio, asset cover and interest service coverage ratio shall not be applicable for Banks or NBFC registered with RBI and unsecured debt issued by regulated financial sector entities</p>
4	Duly audited annual accounts of the issuer company
5	Quarterly audited / unaudited financials of the Issuer
6	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies
7	CA Certificate giving value of book debts / receivables (Applicable for Listed NCDs) as on December 31, 2018
8	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on December 31, 2018 along with details of the said book debts and/or receivable
9	Report of the Lead Bank regarding <ol style="list-style-type: none"> a. progress of the Project b. report on monitoring of utilization of funds raised for the issue
10	Paper cutting of publication of financial results (at least in one English national daily newspaper)
11	Copy of all notices, resolutions and circulars relating to new issue of non convertible debt securities, proceedings of meetings of debenture holders, advertisement issued in the media
12	Letter issued by Credit Rating agency for revised credit rating

Sd/-



Contact Details :

- a) Name of Authorised Signatory: Mr. Ashish Boradkar
- b) Email Address: ashish.boradkar@tataautocomp.com
- c) Contact Numbers: 020 66085124
- d) Name ,Address and Email id of R&T Agent
TSR Darashaw Limited
6-10, Haji Moosa Patrawala Industrial Estate, 20, Dr. E Moses Road, near famous studio, Mahalaxmi, Mumbai 400 011 email: sshelar@tsrdarashaw.com
- e) Name , Address and Email id of the Credit Rating Agency
CRISIL Limited, CRISIL House, Central Avenue, Hiranandani Business Park, Powai
Mumbai 400 076

For Tata AutoComp Systems Ltd

Sd/-

Ashish Boradkar
Company Secretary
M. No. A15036

Date: February 15, 2019



TATA AUTOCOMP SYSTEMS LIMITED
 LIST OF HOLDERS (DEBENTURE)
 ISIN : INE928F08026
 Effective Date : 31-Dec-2018
 Face Value : 1000000.000
 Issue Date : 20-May-2010
 Maturity Date : 20-May-2020
 Capital 1000

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address /Phone/Fax no./Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
1	IN300095	11075545	Sprintex Private Ltd		301 Harsha House Karampura Commercial House Complex	2	Dena Bank	Najafgarh Road Kirti Nagar New Delhi 110015	035113001098	CUR	BKDN0710351	110018010	AAAGCS4264B
2	IN300095	11496788	Sprintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura	1	Dena Bank	Najafgarh Road A 3, Kirti Nagar New Delhi 110015	035113023759	CUR	BKDN0710351	110018010	AAACW2259A
3	IN300126	11205715	JM FINANCIAL MUTUAL FUND- JM ULTRA SHORT DURATION FUND		HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF	50	HDFC BANK LTD	TULSIANI CHAMBERS NARIMAN POINT MUMBAI 400021	000103600000 23	CUR	HDFC0000240	400240003	AAATJ2314G
4	IN300159	10567008	TATA HOUSING DEVELOPMENT CO. LTD. EMPLOYEES PROVIDENT FUND		ERUCHSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI. 400031	2	INDUSIND BANK LIMITED	HOECHST HOUSE 3RD FLOOR NARIMAN POINT MUMBAI. 400031	100000593482	S/B	INDB0000006	400234004	AAAT14568J
5	IN300167	10009696	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 400001	7	DEUTSCHE BANK AG	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AABTT0648Q
6	IN300167	10009725	ICI INDIA LIMITED EMPLOYEES' GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 400001	2	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATI3857K
7	IN300167	10009733	ICI INDIA MANAGEMENT STAFF GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 400001	1	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAATI4659R
8	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF		SHANTIPATH CHANAKYAPUR	20	STANDARD CHARTERED BANK	PARLIAMENT STREET NEW DELHI 110021	52210090568	S/B	SCBL0036020	110036002	AAATB8201G
9	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTOR Y PROVIDENT FUND		TMC CPF ACCTS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST ROAD	1	IDBI BANK LIMITED	SHOP NO 12/16 SUNNY ESTATE II TROMBAY RD CHEMBUR MUMBAI 400044	0181040000042 477	S/B	IBKL0000018	400259005	AAAT14779M

10	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFU IND	PEENYA YESHAWNATHA PUR POST BANGALORE 560022 P :8395745/746/ 747-8393087 F :080-8304916	13	HDFC BANK LTD	POST BOX 5106 SHANKARNARA YAN BLDG 25/1 M G ROAD BANGALORE 560001	007611100010 66	CUR	HDFC00000076	560240007	AAATB1507F
11	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	BAYAN BHAWAN PT J N MARG BHUBANESWA R 751001 E :aparida@adve ntz.com	2	HDFC BANK LTD	JUNCTION OF JANPATH AND GANDHI MARG UNIT III KHARAVELA NAGAR MASTER CANTEEN SQUARE BHUBANESHW AR 751001	012211100000 56	S/B	HDFC00000122	751240002	AAATP3131B
12	IN300476	40073682	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS ASSOCIATION MUMBAI	KHETAN BHUVAN 198, J T ROAD, 6TH FLOOR CHURCHGATE MUMBAI 400020 P :56240001 :022-2600000	4	HDFC BANK LTD	MANEKJI WADIA BLDG, GROUND FLOOR FLOOR NANIK MOTWANI ROAD FORT MUMBAI 400002	006011100005 26	S/B	HDFC00000060	400240015	AAATTO789R
13	IN300476	40107927	AGRO TECH FOODS PROVIDENT FUND	31 SARJOINI DEVI ROAD SECUNDERABA D. 500003 P :040 7801205 F : 040 7801246 F	2	HDFC BANK LTD	USHA KIRAN COMPLEX PARADISE CIRCLE S D ROAD SECUNDERABA D. 500002	004211100000 81	S/B	HDFC00000050	500240003	AAATA8514B
14	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A- SUBHASH ROAD PARAMJAP B SCHEME,VILE PARLE EAST MUMBAI, MAHARASHTRA 400004	1	HDFC BANK LTD	GROUND FLOOR INDUSTRY HOUSE OPP RAMON HOUSE, 159 H T PAREKH MARG CHURCHGATE MUMBAI	050111100000 70	S/B	HDFC00000501	400240003	AAACTS7689B
15	IN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUAT ION FUND	MR. R S DOSHI INDUSTRY HOUSE, 4TH FLOOR 159 CHURCHGATE REALAMATION MUMBAI 400004	4	HDFC BANK LTD	MANECKJI WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400004	006011100010 60	S/B	HDFC00000060	400240015	AAAJC0010A
16	IN300476	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUAT ION WELFARE TRUST	R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 P :022-261451/2/3	1	HDFC BANK LTD	MANCKEJI WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400004	006011100015 61	CUR	HDFC00000060	400240015	AAATM1870G

17	IN300476	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	6-10 HAJI MOOSA PATRAWALA IND ESTATE 20 DR E MOSES ROAD NEAR FAMOUS STUDIO MUMBAI	1	HDFC BANK LTD	GROUND FLOOR MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI	006011100019 S/B 08	HDFC00000060	400240015	AAATT0409L
18	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	926 / A-1 A5 DEVANKULANG ARABALLI C/O M/S TEXMACO LIMITED P O BELGHARIA KOLKATA	2	HDFC BANK LTD	RAVIPURAM COCHIN 682016	002011100001 S/B 03	HDFC00000020	682240002	AAATA4057G
19	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	EDAPALLY C/O M/S TEXMACO LIMITED P O BELGHARIA KOLKATA	3	HDFC BANK LIMITED	CENTRAL PLAZA 2/6 SARAT BOSE ROAD KOLKATA	001411100000 S/B 24	HDFC00000014	700240003	AAATT0381J
20	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI	4	HDFC BANK LIMITED	MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI	006011100038 S/B 68	HDFC00000060	400240015	AAAAAR1134R
21	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKHROLI (W) MUMBAI	3	HDFC BANK LTD	MISTRY BHAVAN D. VACHA ROAD, 122, BACKBAY RECLAMATION MUMBAI 400020	050111100001 S/B 66	HDFC00000501	400240003	AAATH0449L
22	IN300601	10055845	MURARILAL SHARMA	402 RAMESHWAR, NEELKANT VALLEY RAJAWADI, GHATKOPAR, MUMBAI	1	INDIAN BANK	SWEET APARTMENTS UPASHRAYA LANE GHATKOPAR E MUMBAI	427619743 S/B	IDIB0000G008	400019010	AAIPS1416Q
23	IN300749	10743308	THE GRATUITY FUND OF CLARIANT CHEMICALS (INDIA) LTD	RELIABLE TECH PARK 8TH FLOOR, GUT NO.31,VILLAGE ELTHAN, OFF THANE- BELAPUR ROAD AIROLI,NAVI MUMBAI	1	BANK OF INDIA	MUMBAI BRANCH 70/80 MAHATMA GANDHI ROAD POST BOX NO. 238 MUMBAI 400023	000110100008 S/B 620	BKID00000001	400013087	AAATT9461G
24	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P	100	AXIS BANK LTD.	AXIS HOUSE, GROUND FLOOR WADIA INTERNATIONAL CENTRE P. B. MARG. WORLI MUMBAI 400025	913020030205 CUR 250	UTIB00001394	400211088	AABTN0648L

25	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT			C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI	49	AXIS BANK LTD.	AXIS HOUSE, GROUND FLOOR WADIA INTERNATIONAL L CENTRE P. B. MARG, WORLI MUMBAI 400025	913020030205 577	CUR	UTIB0001394	400211088	AAATN0648L
26	IN301151	21790672	HVPNL EMPLOYEES PENSION FUND TRUST			SHAKTI BHAWAN, SECTOR 6 PANCHKULA 134109.P	250	HDFC BANK LTD	SCO 43, SECTOR 7 PANCHKULA (HARYANA) 134109	010811100000 24	S/B	HDFC0000108	160240007	AAATH1917R
27	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST			SHAKTI BHAWAN SECTOR 6 PANCHKULA	100	HDFC BANK LTD	SCO 43, SECTOR 7 PANCHKULA 134109	010811100000 14	S/B	HDFC0000108	160240007	AAATH2001A
28	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST			HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA	150	HDFC BANK LTD	SCO 67 SECTOR 11 PANCHKULA HARYANA 134109	006111100000 26	S/B	HDFC0000061	160240004	AAAJH0128G
29	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST			THE TRIBUNE TRUST SECTOR 29 - C CHANDIGARH 160030 P :2680243 F :	10	HDFC BANK LTD	SCO 76-77 (2ND FLOOR) MADHYA MARG SECTOR 8 - C CHANDIGARH 160008	010711100000 30	S/B	HDFC0000107	160240005	AABTT6093K
30	IN301330	18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS MAHARASHTRA STAFFPROVIDE NT FUND			C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L COOP. MUMBAI	16	THE MAHARASHTRA STATE CO OPERATIVE	X 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001	13816	S/B	MSCI0082002	400082002	AABTM3838P
31	IN301524	30030387	CBT EPF-05-C- DM			Standard Chartered Bank, CRESCENZO SOCIETY	8	STANDARD CHARTERED BANK	23-25 M. G. ROAD FORT MUMBAI 400001	22511159117	CUR	SCBL0036001	400036002	AAATE3890L
32	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND			C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE	50	HDFC BANK LTD	ITC CENTRE 759 ANNA SALAI OPP TVS CHENNAI 600002	000411100002 06	CUR	HDFC0000004	600240002	AAATU0145Q
33	IN301549	16594459	BLUE STAR STAFF SUPERANNUAT ION SCHEME			KASTURI BUILDING MOHAN T ADVANI CHOWK J T ROAD CHURCHGATE MUMBAI	2	HDFC BANK LTD	MISTRY BHAVAN D VACHA ROAD 122 BACKBAY RECLAMATION CHURCHGATE MUMBAI 400020	050111100004 68	CUR	HDFC00000501	400240003	AAATB4216H
34	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST			9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW	1	HDFC BANK LTD	SURYA KIRAN K G MARG NEW DELHI 110001	000311100008 97	CUR	HDFC0000003	110240001	AAATU1353Q

35	IN301549	17106833	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND		C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR, NARIMAN POINT	1	HDFC BANK LTD	SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018	024011100002 23	CUR	HDFC00000240	400240002	AAATU0230A
36	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND		NEW EXCELSIOR BLDG, 3RD FLOOR A K INAYAK MARG, FORT MUMBAI 400001 P MUMBAI	2	HDFC BANK LTD	MANEKJI WADIA BLDG, GR FLOOR NANIK MOTWANI MARG FORT MUMBAI 400001	006011100019 32	S/B	HDFC00000060	400240015	AAATG3148H
37	IN301549	17275340	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENTFU ND		LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P :2071827 F : MUMBAI	1	HDFC BANK LTD	GR FLOOR MANEKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400001	006011100021 67	CUR	HDFC00000060	400240015	AAATL1792N
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND		C/O INDIAN POTASH LIMITED NO 727 ANNA SALAI, 11TH FLOOR, MUMBAI	1	HDFC BANK LTD	ITC CENTRE BRANCH 759 ANNA SALAI CHENNAI 600002	000411100006 21	CUR	HDFC00000004	600240002	AAAT10373G
39	IN301549	17842599	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT		K R S ROAD METAGALI MYSORE 570016 P .2581540 F : 0321-3533425 E :mahendra.mv @vtp.jkmail.co	4	HDFC BANK LTD	GR FLOOR, MYTHRI ARCADIE KANTHARAJE URS ROAD FIRST MAIN SARASWATHIP URAM MYSORE 570009	006511100000 13	S/B	HDFC00000065	570240002	AAATJ6294R
40	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR CELLULOSE WORKS		C/O UGAR SUGAR WORKS LTD UGARKHURD DIST - BEGLUR	7	HDFC BANK LTD	VENKATESH SENATE SANGLI MIRAJ ROAD SANGLI 416416	022211100000 15	S/B	HDFC00000222	917240002	AAATT4873E
41	IN301549	31339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUAT ION FUND		C/O HUMAN RESOURCES DEPT THE TAJ MAHAL PALACE AND TOWER, APOLLO BUNDER, MUMBAI 400003	4	HDFC BANK LTD	BEHIND REGAL CINEMA SHAHID BHAGATSINGH ROAD COLABA MUMBAI 400039	008511100003 26	S/B	HDFC00000085	400240019	AABTT7887M
42	IN301549	37396536	PRASHANT HOTCHAND CHANGRAVI		66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI	1	HDFC BANK LTD - WORLI	FMR BUILDING 84 A R G THADANI MARG WORLI MUMBAI 400018	008010000008 39	S/B		400240022	AABPC4918J

43	IN301549	37642219	NEHA PRASHANT CHANGRANI	Manju Kumar	66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI 400018	1	HDFC BANK LTD	FMR BUILDING 84-A, R G THADANI MARG WORLI MUMBAI 400018	1008010000601 20	S/B	HDFC00000080	400240022	AACPR3590G
44	IN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF BRANCH	JANAKALYAN SAHAKARI BANK LTD 140 VIVEK DARSHEAM K 41	JANAKALYAN SAHAKARI BANK LTD 140 VIVEK DARSHEAM K 41	3	ICICI BANK LTD	NAVASARI BLDG 240 D N ROAD FORT MUMBAI 400001	623501142211	CUR	ICIC00006235	400229016	AAATJ2572L
45	IN302814	10912414	Gyanendra Kumar	Manju Kumar	Ridgewood Estate Dlf City Phase 4 Gurgaon 122002 E	1	Kotak Mahindra Bank Ltd	Ground Floor, Ambadeep 14, Kasturba Gandhi Marg Connaught Place New Delhi 110001	017201200692 67	S/B	KKBK0000261	110485002	AAXPK3692D
46	IN302814	10933928	Rajeshri Tarunkumar Shah	Manju Kumar	8 Sujata Soc Mr. Indian Bank Gotri Main Road Gotri Vadodara, 390021, F	1	Kotak Mahindra Bank Ltd.	1-Aerlum Complex Shroff Nagar, Gotri Raod Vadodara 390021	2611762360	S/B	KKBK0002747	390485006	AOBPS8259J
47	IN302871	20555449	JPS Capital Private Limited	Manju Kumar	301 Harsha House Karampura New Delhi	2	Dena Bank	Najargarh Road A 3 Kirti Nagar New Delhi 110015	035113023752	CUR	BKDN0710351	110018010	AAACI3289G
48	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	Manju Kumar	159 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 P	4	ICICI BANK LTD	BKC LAXMI TOWERS SOUTH TOWERS EAST WING GROUND FLOOR 400051	055501001590	S/B	ICIC0000555	400229029	AAATL0248F
49	IN303270	10873676	EIL EMPLOYEES PROVIDENT FUND	Manju Kumar	1 BHIKAJI CAMA PLACE NEW DELHI	40	YESBANK	UPPERGROUND FLOOR UG18 19-21, 110066	033894600000 761	S/B	YESB0000338	110532067	AAATE0386P
50	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	Manju Kumar	MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG, OPP.HORNIMA N CIRCLE MUMBAI 400023 P	1	STATE BANK OF INDIA	INSTITUTIONAL BANKING DIVISION MUMBAI MAIN BRANCH, MUMBAI SAMACHAR MARG, FORT, MUMBAI 400023	10996708141	S/B	SBIN0000300	400002010	AAAAC0687J
51	12026500	00000756	SUMAN TRADINVEST (P) . LIMITED	Manju Kumar	FLAT NO.1401, 14 FLOOR, RAHEJA EMPRESS, OPP. SIDDHI VINAYAK TEMPLE, 392 VEER SAVARKAR MARG	1	KOTAK MAHINDRA BANK LTD	PUSHPA GANDHA BUILDING, GROUND FLOOR, A.M. MARG, PRABHADEVI PARBHAVEVI, MUMBAI MAHARASHTRA	1312085501	CUR	KKBK0000963	400485019	AABCS8732P

52	12049000	00008914	MANJU KUMAR			HNO.K-041,RIDGEGWO OD ESTATE, DLF PHASE-4, VILL.CHAKARPUR, GURGAON HARYANA 122001	1	AXIS BANK LTD	STATESMAN HOUSE 148 BARAKHAMBA ROAD - GURGAON HARYANA 122001	007010100693 301	S/B	UTIB00000007	110211002	AFUPK8388Q
53	13038700	00244226	TRUSTEES, TIFR PROVIDENT FUND			DR. HOMI BHABHA ROAD, COLABA MUMBAI MAHARASHTRA 400005 P. :22782269 F. 400005	30	CENTRAL BANK OF INDIA	NAVY NAGAR BRANCH HOMI BHABHA ROAD COLABA MUMBAI MAHARASHTRA 400008	1451102172	S/B	CBIN0283996	400016111	AAATT9037G
54	16010100	00426255	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY			C/O THE MAHARASHTRA STATE CO-OP.BK.LTD 9, MAHARASHTRA	21	MAHARASHTRA STATE CO OP BANK LTD	FORT MUMBAI MAHARASHTRA 400001	000210603001 8930	S/B	MSCI0082002	400082002	AAATM9918K
55	16010100	00426386	THE STAFF PROV FUND OF THE MAH STATE CO.OP			KANMOOR HOUSE, NARSHI NATHA STREET	8	MAHARASHTRA STATE CO OP BANK LTD	FORT MUMBAI MAHARASHTRA 400001	000210642001 2183	S/B	MSCI0082002	400082002	AAATT0812F
56	16010100	00426445	FUND OF THE MAHARASHTRA STATE CO-OP MKT.FED.LTD			THE MAHARASHTRA STATE CO-OP. MKTG. FED. LTD. KANMOOR	1	MAHARASHTRA STATE CO OP BANK LTD	FORT MUMBAI MAHARASHTRA 400001	000210603002 0190	S/B	MSCI0082002	400082002	AAAAAT3830C
			GRAND				1000							



January 16, 2019

**The Executive Director
National Stock Exchange
Exchange Plaza, Bandra (East)
Mumbai 400 051**

Sub: Statements of Investor Complaints for the Quarter ended December 31, 2018.

Dear Sir,

Pursuant to Regulation 13(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below a statement of investor complaint pending at the beginning of the quarter, those received during the quarter, disposed of during the quarter and those remaining unresolved, for the quarter ended December 31, 2018.

Sr. No.	Particulars	No. of Complaints
1.	Number of Investor Complaints pending at the beginning of Quarter i.e. on October 01, 2018.	NIL
2.	No. of Investor Complains received during the Quarter	NIL
3.	No. of Investor Complains disposed of during the Quarter	NIL
4.	Number of Investor Complains remains unresolved at the end of the Quarter i.e. on December 31, 2018.	NIL

Please take the same on records.

Thanking You

For: Tata AutoComp Systems Limited

Sd/-

**Ashish Boradkar
Company Secretary
M. No. A15036**

TATA AUTOCOMP SYSTEMS LIMITED

CIN: U34100PN1995PLC158999

Registered Office: TACO House Damle Path Off Law College Road Pune 411 004 India

Tel: 91 20 66085000 Fax: 91 20 6608 5034 email: taco@tacogroup.com website: www.tacogroup.com



TO WHOMSOEVER IT MAY CONCERN

This is to certify that based on the records verified by me of the Tata AutoComp Systems Limited, TACO House, Plot No. 20, Damle Path, Off Law College Road, Erandwane, Pune – 411004

- a) The Unsecured Redeemable Debentures of Rs. 100 Crores issued by TACO has been utilized towards 'General Corporate Purpose' and 'Replacement of Existing Debt'
- b) Credit Rating for the above mentioned issue by CRISIL is 'CRISIL AA-/Stable'.
- c) Asset Cover – Not Applicable as the debenture are unsecured.
- d) Debt Equity Ratio as per the latest accounts as on December 31, 2018 is 0.11 times.
- e) Last Interest Payment Date was November 19, 2018 and Amount was Rs. 5,11,67,160/- and Next Interest Payment Due Date is May 20, 2019 and Amount is Rs. 5,03,32,896/-
- f) Last Repayment Date and Amount – Not Applicable and Next Repayment of Rs. 100 Crores will be made on May 20, 2020.
- g) The Debt service coverage ratio is 8.70%.
- h) The Interest service coverage ratio is 8.70%.
- i) The balance of Debenture Redemption Reserve (DRR) as on December 31, 2018 was Rs. - 23,50,00,000/-
- j) The Net worth as on date is Rs. 88,259.85 Lakhs.
- k) The Net Profit After Tax is Rs. 7,680.58 Lakhs.
- l) The Earnings per share is Rs. 3.82.

Place: Pune
Date: March 12, 2019



For V. G. Dadhe & Co.
Chartered Accountants

Sd/-

CA. Dakshayani S. Muray – Partner
M. No. 139078
UDIN: 19139078AAAAAAB1987



Tata AutoComp Systems Limited
Condensed Balance Sheet

Rs. in lakhs

	As at	As at
	December 31, 2018	March 31, 2018
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	30,474.83	28,234.87
Capital work-in-progress	5,219.16	3,183.16
Intangible assets	22.61	45.70
Investments in subsidiaries and jointly controlled entities	60,156.66	48,159.58
Financial assets		
(i) Loans	2,650.00	11,647.38
(ii) Other financial assets	419.17	377.62
Deferred tax assets (net)	-	79.65
Current tax asset (net)	1,545.90	846.75
Other non-current assets	507.50	1,166.31
Total non-current assets	1,00,995.83	93,741.02
Current assets		
Inventories	8,859.52	7,706.32
Financial assets		
(i) Investments	7,359.98	12,149.68
(ii) Trade receivables	9,581.14	13,361.03
(iii) Cash and cash equivalents	1,007.43	1,725.36
(iv) Bank balances other than (iii) above	31.88	31.88
(v) Loans	2,993.27	3,701.78
(vi) Other financial assets	1,264.30	925.22
Other current assets	3,297.84	1,882.30
Total current assets	34,395.36	41,483.57
Total assets	1,35,391.19	1,35,224.59
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	68,131.71	65,189.20
Total equity	88,259.85	85,317.34
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	10,000.00	10,000.00
(ii) Other financial liabilities	516.09	718.03
Provisions	2,242.92	2,123.77
Deferred tax liabilities (Net)	73.36	-
Total non-current liabilities	12,832.37	12,841.80
Current liabilities		
Financial liabilities		
(i) Trade payables	25,260.72	28,677.30
(ii) Other financial liabilities	3,887.82	3,343.18
Provisions	997.50	962.91
Other current liabilities	4,152.93	4,082.06
Total current liabilities	34,298.97	37,065.45
Total equity and liabilities	1,35,391.19	1,35,224.59

The above condensed balance sheet should be read in conjunction with the accompanying notes.
This is the condensed balance sheet referred to in our report of even date.

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Registration No. 101248W / W-100022

Sd/-

Swapnil Dakshinias
Partner
Membership No. 113896

Place: Pune
Date: February 23, 2019

For and on behalf of the Board of Directors of
Tata AutoComp Systems Limited
CIN U34100PN1995PLC158599

Sd/-

Praveen Kadle
Chairman
(DIN 00016814)

Sd/-

Harj Mundra
Director
(DIN 00287029)

Sd/-

Arvind Goel
Managing Director
and CEO
(DIN 02300813)

Sd/-

Deepak Rastogi
Chief Financial Officer

Sd/-

Ashish Boradkar
Company Secretary

Place: Pune
Date: February 23, 2019

Sd/-



Tata AutoComp Systems Limited
Condensed Statement of Profit and Loss

Rs. in lakhs

	Nine months ended December 31, 2018 (Unaudited)	Nine months ended December 31, 2017 (Unaudited)
Revenue from operations (refer note 2.2)	91,923.12	79,853.70
Other income	4,419.99	7,371.78
Total income	96,343.11	87,225.48
Expenses		
Cost of materials consumed	50,746.58	45,925.92
Purchases of stock-in-trade	7,655.08	6,597.54
Changes in inventories of finished goods, work-in-progress, stock-in-trade and tools	(1,398.31)	(710.77)
Excise duty (refer note 2.2)	-	2,145.14
Employee benefits expense	11,018.84	10,153.32
Finance costs	1,366.44	970.50
Depreciation and amortization expense	1,886.18	1,619.82
Other expenses	14,547.79	11,511.07
Total expenses	85,822.60	78,212.54
Profit before tax	10,520.51	9,012.94
Tax expense:	2,839.93	1,104.30
Current tax	2,686.92	1,330.41
Deferred tax release charge / (release)	153.01	(226.11)
Profit for the period	7,680.58	7,908.64
Other Comprehensive Income (OCI)		
Items that will not be reclassified subsequently to profit or loss		
Remeasurements gain / (loss) of post-employment benefit obligations	40.19	(37.38)
Tax on above	(11.32)	9.57
Total other comprehensive loss for the period	28.87	(27.81)
Total comprehensive income for the period (TCI)	7,709.45	7,880.83
Earnings per equity share (Rs.)		
Nominal value of an equity share (Rs.)	10.00	10.00
Basic and diluted (Rs.)	3.82	3.93

The above statement of condensed profit and loss should be read in conjunction with the accompanying notes.

This is the condensed statement of profit and loss referred to in our report of even date.

For B S R & Co. LLP
Chartered Accountants
ICAI Firm Registration No. 101248W / W-100022

**For and on behalf of the Board of Directors of
Tata AutoComp Systems Limited**
CIN U34100PN1995PLC159999

Sd/-

Swapnil Dakshindas
Partner
Membership No. 113896

Sd/-

Praveen Kadle
Chairman
(DIN 00016814)

Sd/-

Hari Mundra
Director
(DIN 00287029)

Place: Pune
Date: February 23, 2019

Sd/-
Anjini Gael
Managing Director
and CEO
(DIN 02300813)

Sd/-
Deepak Rastogi
Chief Financial Officer

Sd/-

Ashish Boradkar
Company Secretary

Place: Pune
Date: February 23, 2019

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TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the value of Trade Receivables of Tata AutoComp Systems Limited ("the Company") as on quarter ended December 31, 2018 is Rs. 9,581.14 Lakhs.

Place: Pune
Date: March 12, 2019



For V. G. Dadhe & Co.
Chartered Accountants

Sd/-

Shakshayani S. Mulay – Partner
M. No. 139078
UDIN: 19139078AAAAAA8759



TO WHOMSOEVER IT MAY CONCERN

I, Mr. Arvind Goel, Managing Director & CEO of Tata AutoComp Systems limited ('The Company') having its registered office at TACO House, Damle path, off law College Road, Erandawana, Pune 411 004, hereby certifies that the value of Trade Receivables as on December 31, 2018 is Rs. 9581.14 Lakhs /-.

For: Tata AutoComp Systems Limited

Sd/-

Arvind Goel,
Managing Director & CEO
DIN 02300813

Date: March 11, 2019
Place: Pune

TATA AUTOCOMP SYSTEMS LIMITED

CIN: U34100PN1995PLC158999

Registered Office: TACO House Damle Path Off Law College Road Pune 411 004 India

Tel: 91 20 66085000 Fax: 91 20 6608 5034 email: contact@tataautocomp.com website: www.tataautocomp.com

Ratings

CRISIL
An S&P Global Company

CONFIDENTIAL

TATAUSYL/195159/NCD/031812227
March 26, 2018

Mr. Tarun Gupta
Senior Vice President - Finance
Tata Autocomp Systems Limited
Taco House, V.G. Damle Path,
Off Law College Road,
Erandwana
PUNE - 411004

Dear Mr. Tarun Gupta,

Re: Review of CRISIL Rating on the Rs.100 Crore Non-Convertible Debentures of Tata Autocomp Systems Limited

All ratings assigned by CRISIL are kept under continuous surveillance and review.

CRISIL has, after due consideration, reaffirmed its "CRISIL AA-/Stable" (pronounced as CRISIL double A minus rating with Stable outlook) rating on the captioned debt instrument. Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

In the event of your company not making the issue within a period of 180 days from the above date, or in the event of any change in the size or structure of your proposed issue, a fresh letter of revalidation from CRISIL will be necessary.

As per our Rating Agreement, CRISIL would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL reserves the right to withdraw or revise the ratings assigned to the captioned instrument at any time, on the basis of new information, or unavailability of information or other circumstances, which CRISIL believes, may have an impact on the rating.

As per the latest SEBI circular (reference number: CIR/IMD/DF/17/2013; dated October 22, 2013) on centralized database for corporate bonds/debentures, you are required to provide international securities identification number (ISIN; along with the reference number and the date of the rating letter) of all bond/debenture issuances made against this rating letter to us. The circular also requires you to share this information with us within 2 days after the allotment of the ISIN. We request you to mail us all the necessary and relevant information at debtissue@crisil.com. This will enable CRISIL to verify and confirm to the depositories, including NSDL and CDSL, the ISIN details of debt rated by us, as required by SEBI. Feel free to contact us for any clarifications you may have at debtissue@crisil.com

Should you require any clarifications, please feel free to get in touch with us.

With warm regards,

Yours sincerely,


Amit Narayan Bhawe
Director - CRISIL Ratings


Nivedita Shibu
Associate Director - CRISIL Ratings

A CRISIL rating reflects CRISIL's current opinion on the likelihood of timely payment of the obligations under the rated instrument and does not constitute an audit of the rated entity by CRISIL. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell, or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. Ratings are revised as and when circumstances so warrant. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of this product. CRISIL Ratings rating criteria are available without charge to the public on the CRISIL web site, www.crisil.com. For the latest rating information on any instrument of any company rated by CRISIL, please contact Customer Service Helpdesk at 1800-267-1301.

CRISIL Limited
Corporate Identity Number: L87120MH1987PLC042383

Registered Office: CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400076. Phone: +91 22 3342 3000 | Fax: +91 22 4040 5800
www.crisil.com