

Compliance Report for the quarter ended June 30, 2017

Name of Issuer Company : TATA AUTOCOMP SYSTEMS LIMITED

Information submitted at the times of issuance/allotment:

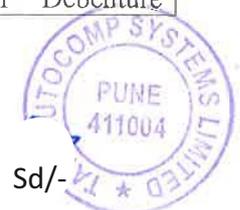
1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	Unsecured Redeemable Non Convertible Debentures
2	Type of Issue (Private / Public / Rights)	Private Placement
3	Issue Amount and Amounts Raised	Rs.100,00,00,000/-
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed 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)	NA
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-/Stable
13	No. of debenture holders on the date of Allotment	a) All the debentures were allotted to only 1 debenture holder
14	Certificate of inspection of trust property (security provided – immovable) is confirmed annually by the Auditors of the Company.	Not Applicable
15	Valuation Report (if applicable) has been obtained from Government approved valuer	Not Applicable
16	ROC Search Report has been obtained	Not Applicable
17	Details Regarding Registration of charges and reasons for delay (if any)	Not Applicable

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)	Yes
2	Outstanding amount as on June 30, 2017	Rs. 100,00,00,000/-
3	Previous Interest Payment Date and Amount paid	Rs. 5,03,32,896/- paid on May 19, 2017 (due date was May 20, 2017)
4	Next Interest Payment Date and Amount	Next Interest payment date : November 20, 2017 and amount is Rs. 5,11,67,124.00
5	Previous Repayment Date and Amount paid	Not Applicable

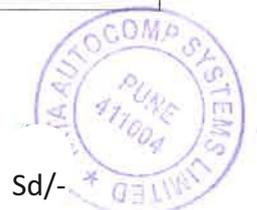


6	Next Repayment Date and Amount	Rs. 100,00,00,000/- to be repaid on 20 th May, 2020
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	NO
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating.	CRISIL AA-/Stable (Removed from 'Rating Watch with Developing Implications'; Rating Reaffirmed) as per letter dated March 27, 2017.
9	No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Contact Nos. (Benpos))	List of Debentureholders as on June 30, 2017 is 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 Report 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 daily newspaper)	Yes.
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	Annual Audited Results submitted within 60 days from end of Financial Year 2017.
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	Yes. The balance of Debenture



Sd/-

	(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	Redemption Reserve (DRR) as on March 31, 2017 was Rs. 2,275/- Lakhs. Further appropriations to this reserve shall be made at the end of F.Y.2017-18.
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, 2018 as detailed in the clarification circular provided by MCA	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 taken place in 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	No
24	Whether any change in Authorized Signatory to banks who had signed Post Dated Cheques (PDCs) given as security as per transaction documents	Not Applicable
25	Security Cover as on June 30, 2017 (Please attach CA Certificate in the format as stated in Annexure)	Not applicable as Debentures are unsecured.
26	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons.	Yes. Issued are Debentures are in electronic form, therefore transfer and changes of Debentures have not been recorded.
27	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.
28	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Yes
29	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)	Yes



	d) SEBI (Issue of Capital and Disclosure Requirements), 2009 (For all issuers) e) SEBI (Issue and Listing of Debt Securities), 2008	
30	Whether any dividend has been declared during this quarter.	No
31	Nature of investor grievances received for quarter ended Jun 2017 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
32	Any Buy Back of NCDs during the quarter and details of the same	NIL
33	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
34	Whether the company has maintained functional website containing requisite information (Reg 62)	Yes
35	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
36	Compliance with Accounting Standard and Financial disclosures	Yes
37	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 pattern	Not Applicable.
38	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.
39	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
40	Whether the Company has appointed Share transfer agent or manage the same in house	TSR Darashaw is the RTA
41	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.
42	Whether the Company is registered on the SEBI SCORES	Yes
43	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes, NIL grievances
44	Whether the Company has constituted following committees and held meetings in compliance with the provisions	Yes. The Company has constituted an Audit Committee and Nomination and Remuneration Committee and has held

Sd/-



	<ul style="list-style-type: none"> • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee 	meetings in compliance of the provisions.
45	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	Not Applicable.
46	Whether the company has submitted Annual Report within 21 working days to stock exchange(s)	Not Applicable.
47	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.
48	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)	Yes.
49	Pursuant to name change of the Trustee, whether the revised Form SH-4 (Securities Transfer Form) is submitted by the company on new name i.e Vistra ITCL (India) Limited	-

ANNEXURES

1	Updated list of names and addresses of debenture holders. (<i>In case of a large list, kindly provide a CD in lieu of hard copies</i>)	
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 b. Security Cover ** c. Amount transferred to DRR as on June 30, 2017 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</p>	



	service coverage ratio shall not be applicable for Banks or NBFC registered with RBI and unsecured debt issued by regulated financial sector entities
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 June 30, 2017
8	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on June 30, 2017 along with details of the said book debts and/or receivable
9	Report of the Lead Bank regarding progress of the Project
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

	<p>Contact Details :</p> <p>a) Name of Authorised Signatory: Mr. Ashish Boradkar</p> <p>b) Email Address: ashish.boradkar@tacogroup.com</p> <p>c) Contact Numbers: 020 66085124</p> <p>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 sshelar@tsrdarashaw.com</p> <p>e) Name , Address and Email id of the Credit Rating Agency CRISIL Limited CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai 400 076</p>
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For Tata AutoComp Systems Ltd

Sd/-

Ashish Boradkar
Company Secretary

M. No. A15036

Date: August 17, 2017



TATA AUTOCOMP SYSTEMS LIMITED
 LIST OF HOLDERS (DEBENTURE)
 Capital 1000
 ISIN : INE928F08026
 Effective Date : 30-Jun-2017
 Face Value : 1000000.000
 Issue Date : 20-May-2010
 Maturity Date : 20-May-2020

SRNO	DPTD	BENTD	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	MITCR	FIRST_PAN
1	IN300095	11075545	Splintex Private Ltd		301, Harsha House Karampura Commercial Complex New Delhi 110015 P : 25920530	2	Dena Bank	Najafgarh Road Kirti Nagar New Delhi 110015	035113001098	CUR	BKDN0710351	110018010	AAAGCS4254B
2	IN300095	11495788	Splintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P : 011 25920530 F : 011 25920537 E : chandrika@splintexgroup.com	1	Dena Bank	Najafgarh Road A 3, Kirti Nagar New Delhi 110015	0351130023759	CUR	BKDN0710351	110018010	AAACW2259A
3	IN300126	11205715	JM FINANCIAL MUTUAL FUND-JM MONEY MANAGER FUND-REGULAR PLAN		SERVICES (OOHA - I THINK TECHNO CAMPUS OFF FLS & NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P : 91 22 30752800 F : 91 22 30752846 E : jmfmfvtrng@jmf.com	50	HDFC BANK LTD	TULSIANI CHAMBERS NARIMAN POINT MUMBAI 400021	000103600000023	CUR	HDFC0000240	400248003	AAAT7314G
4	IN300159	10557008	TATA HOUSING DEVELOPMENT CO. LTD. EMPLOYEES PROVIDENT FUND		ERUSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI, 400001 P : 56614444 F : 56614500	2	INDUSIND BANK LIMITED	HOECHST HOUSE 3RD FLOOR NARIMAN POINT MUMBAI 400021	100000593482	S/B	IND00000006	400234004	AAAT7456B
5	IN300167	10009696	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND		HAZARIMAL SOHANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	7	DEUTSCHE BANK AG	DB HOUSE HAZARIMAL SOHANI MARG FORT MUMBAI 400001	0190363005	CUR	DELT0784DCO	400200002	AAAT7064RQ
6	IN300167	10009725	ICI INDIA LIMITED EMPLOYEES' GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOHANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	2	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOHANI MARG FORT MUMBAI 400001	0190363005	CUR	DELT0784DCO	400200002	AAAT73857K
7	IN300167	10009733	ICI INDIA MANAGEMENT STAFF GRATUITY FUND		HAZARIMAL SOHANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	1	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOHANI MARG FORT MUMBAI 400001	0190363005	CUR	DELT0784DCO	400200002	AAAT74659R
8	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND		CHANKYAPURI 110021 P : 9871074059 F : 6872892 E : rajesh.batra@hco.gov.uk	20	STANDARD CHARTERED BANK	PARLIAMENT STREET NEW DELHI 110021	52210090568	S/B	SCR00036020	110036002	AAATB8201G

9	IN300476	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND	TMC CPF ACCT'S SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	IDBI BANK LIMITED	SHOP NO 12/16 SUNNY ESTATE II SION -TROMBAY RD CHEMBUR MUMBAI 400071	018104000042477	S/B	IBKL0000018	400259005	AAAT14779M
10	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA YEEHAWATHAPUR POST BANGALORE 560022 8999749/746747-8993087 F : 080 8994819 E : aravindgk@dw.co.in	13	HDFC BANK	POST BOX 5106 SHANKARABAYAN BLDG 25/1 M G ROAD BANGALORE 560001	00761110001066	CUR	HDFC0000076	560240007	AAATB1507F
11	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001 E : apardig@adventiz.com	2	HDFC BANK LTD	JUNCTION OF JANPATH AND GANDHI MARG UNIT III KHARAVELA NAGAR MASTER CANTEEN SQUARE BHUBANESHWAR 751001	01221110000056	S/B	HDFC0000122	751240002	AAATP3131B
12	IN300476	40073682	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO- OP. COTTON GROWERS MARKETING FEDERATION LTD	KHETAN BHUVAN 198, J T ROAD, 6TH FLOOR, CHURCHGATE MUMBAI 400020 P : 66369650 / 51 F : 4133055 E : mahacocstock@eth.net	4	HDFC BANK LTD	MANEKT WADIA BLDG. GROUND FLOOR NANIK MOTWANI ROAD FORT MUMBAI 400023	00601110000526	S/B	HDFC0000060	400240015	AAATTT0789R
13	IN300476	40107927	AGRO TECH FOODS PROVIDENT FUND	31 SAROJINI DEVI ROAD SECUNDERABAD 500003 P : 040 7801205 F : 040 7801748	2	HDFC BANK LTD	USHA KRAN COMPLEX PARADISE CIRCLE S D ROAD SECUNDERABAD 500003	00421110000081	S/B		500240003	AAATB8514B
14	IN300476	40246306	LTD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A- SUBHASH ROAD PARANAJPE B SCHEME-VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E : RC.DAGA@ITDCEM.CO.IN	1	HDFC BANK LTD	MISTRY BHAVAN DINSHAW VACHHA ROAD CHURCHGATE MUMBAI 400020	05011110000070	S/B		400240003	AAACTS7689B

15	IN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CERENT DIVISIONS) SUPERANNUATION FUND	MR. R S DOSHI INDUSTRY HOUSE, 4TH FLOOR 159 CHURCHGATE RECLAMATION MUMBAI 400020 P : 22871811 F : 22853085	4	HDFC BANK LTD	MANECKJI WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400001	00601110001060	S/B	HDFC00000060	400240015	AAATC0010A
16	IN300476	403360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 P : 22871811/22023936 F : 22853085	1	HDFC BANK LTD	MANCKEJI WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400001	00601110001561	CUR	HDFC00000060	400240015	AAATT1870G
17	IN300476	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	TATA SHARE REGISTRY LIMITED ARMY AND NAVY BUILDING 148 M G ROAD BOMBAY 400001 P : 22872831 F : 22844700	1	HDFC BANK LTD	GROUND FLOOR MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	00601110001908	S/B	HDFC00000060	400240015	AAATT0409L
18	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	EDAPPALLY KOCHI, KERALA 682024 P : 0484 2342000 E : radhakrishnan.t@aspinwall.in	2	HDFC BANK LTD	NAVPUJAM COCHIN 682016	00201110000103	S/B	HDFC00000020	682240002	AAAT44057G
19	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED P O BELGHARIA KOLKATA 700056 P : 033 2541 2426/2452 F : 2541 1663/1631	3	HDFC BANK LIMITED	CENTRAL PLAZA 2/6 SARAT BOSE ROAD KOLKATA 700020	00141110000024	S/B	HDFC00000014	700240003	AAATT0381J
20	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P : 5522201 F : 91-22-5522231	4	HDFC BANK LIMITED	MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	00601110003868	S/B	HDFC00000060	400240015	AAAAA1134R
21	IN300476	42546830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F DARUVALA, HINCON HOUSE LBS MARG VIKHROLI (W) MUMBAI 400083 P : 25775959 EXT-640 F : 25784316 E : jairam.kadam@hccindia.com	3	HDFC BANK LTD	MISTRY BHAVAN D. VACHA ROAD, 122, BACKBAY RECLAMATION MUMBAI 400020	05011110000166	S/B	HDFC000000501	400240003	AAATH0449L
22	IN300749	10743308	THE GRATUITY FUND OF CLARJANT CHEMICALS (INDIA) LTD	RELIABLE TECH PARK 8TH FLOOR, GUT NO.31,VILLAGE ELTHAN, OFF THANE-BELAPUR ROAD AIROLI,NAVI MUMBAI 400708 P : 22022161 F : 22029781	1	BANK OF INDIA	MUMBAI (MAIN) BRANCH 70/80 MAHATMA GANDHI ROAD POST BOX NO 238 MUMBAI 400023	000110100008620	S/B	RKID000000001	400013087	AAATT9461G
23	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 : 22020915 F : 22020556	100	AXIS BANK LTD.	AXIS HOUSE, GROUND FLOOR WADIA INTERNATIONAL CENTRE P. B. MARG, WORLI MUMBAI 400025	9130200302052550	CUR	UTTR00001394	400211088	AAATN0648L

24	IN300812	10495973	WPS 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 400021 P. :022-2202812/3887 F. : 022-2202576/4338 E :kajal.chakraborty@sbi.co.in	49	AXIS BANK LTD.	AXIS HOUSE, WADIA INTERNATIONAL CENTRE P. B. MARG, WORLD MUMBAI 400025	913020030205577	CUR	UTTB0001394	400211088	AAATN0648L
25	IN301151	21790672	HYPNL EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6 PANCHKULA 134109 P. :0172-2565480 F. :0172-2565480	250	HDFC BANK LTD	SCO 43, SECTOR 7 PANCHKULA (HARYANA) 134109	01081110000024	S/B	HDFC0000108	160240007	AAATH1917R
26	IN301151	21790661	HYPNL EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 P. :0172-2565480 F. :0172-2565480	100	HDFC BANK LTD	SCO 43, SECTOR 7 PANCHKULA 134109	01081110000014	S/B	HDFC0000108	160240007	AAATH2001A
27	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST	HPGCL URJA BHAWAN C - 7 SECTOR 6 PANCHKULA, HARYANA 134109 P. :0172 - 2564911 - 5022412 E :hpgclpensionfund@yahoo.com	150	HDFC BANK LTD	SCO 67 SECTOR 11 PANCHKULA HARYANA 134109	00611110000026	S/B	HDFC0000061	160240004	AAA1H0128G
28	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST SECTOR 29 -C CHANDIGARH 160030 P. :2660243 F. :3073153 E. anil.pandhi@gmail.com	10	HDFC BANK LTD	SCO 76-77 (2ND FLOOR) MADHYA MARG SECTOR 8 -C CHANDIGARH 160008	01071110000030	S/B	HDFC0000107	160240005	AAATF6093K
29	IN301330	18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001 P. :22800694-22800740 F. :02222042484 E :gshokaree@mscbank.com; sstamburkar@stateropbank.com	16	OPERATIVE	X 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001	13816	S/B	MSCD08202	400082002	AAATM3838P
30	IN301524	30030387	CBT EPF-05-C-DM	CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P. :+91 22 61157169/7170 F. : +91 22 2675	8	STANDARD CHARTERED BANK	23-25 M. G. ROAD FORT MUMBAI 400001	22511159117	CUR	SCBL0036001	400036002	AAATE3890L
31	IN301549	16320735	UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P. :8523301	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P. :8523301	50	HDFC BANK LTD	ITC CENTRE 759 ANNA SALAI OPP TVS CHENNAI 600002	00041110000206	CUR	HDFC0000004	600240002	AAATU0145Q
32	IN301549	16594459	BLUE STAR STAFF SUPERANNUATION SCHEME	KASTURI BUILDING MOHAN T ADVANI CHOUK J T ROAD CHURCHGATE MUMBAI 400020 P. :2020868 F. : 2025813	2	HDFC BANK LTD	MISTRY BHAVAN D VACHA ROAD 122 BACKBAY RECLAMATION CHURCHGATE MUMBAI 400020	05011110000468	CUR	HDFC0000501	400240003	AAATB4216H
33	IN301549	16965743	BHALAL AMIN GENERAL HOSPITAL PROVIDENT FUND	C/O SHRI G C KAPADIA ALEMBC LTD (FINANCE DIVISION) ALEMBC ROAD VADODARA 390003 P. :280880/280550 EXTN 586 F. : 282506	1	HDFC BANK LTD	ARUN COMPLEX, 36, ALKAPURI SOCIETY R.C. DUTT ROAD BARODA 390005	00331110000044	S/B	HDFC0000033	390240002	AAATB1586C

34	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P : 33181114 F : 33181118	1	HDFC BANK LTD	SURYA KIRAN K G MARG NEW DELHI 110001	00031110000897	CUR	HDFC00000003	110240001	AAATU1353Q
35	IN301549	17106833	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND	C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR MARIMAN POINT MUMBAI, MAHARASHTRA 400021 P : 61777200 E : csuresh@grafitc.ulka.com	1	HDFC BANK LTD	SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018	02401110000223	CUR	HDFC00000240	400240002	AAATU0230A
36	IN301549	17106866	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	3RD FLOOR ENGINEER INDIA BHAWAN 1 BHIKAJI CAMA PLACE NEW DELHI 110066 P : 6102121 EXT 2281 F : 6182749	40	HDFC BANK LTD	H T HOUSE KASTURBA GANDHI MARG NEW DELHI 110001	00031110000404	CUR	HDFC00000003	110240001	AAATE0386P
37	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	NEW EXCELSIOR BLDG, 3RD FLOOR A K MAYAK MARG, FORT MUMBAI 400001 P : 22051231 F : 22051232	2	HDFC BANK LTD	MAMEKJI WADIA BLDG, GR FLOOR NANIK MOTWANI MARG FORT MUMBAI 400001	00601110001932	S/B	HDFC00000060	400240015	AAATG5148H
38	IN301549	17275340	LAWRENCE AND MAYO (1) PVT LTD STAFF PROVIDENT FUND	LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P : 2071827 F : 2070048	1	HDFC BANK LTD	GR FLOOR MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	00601110002167	CUR	HDFC00000060	400240015	AAATL1792N
39	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	C/O INDIAN POTASH LIMITED NO 727 ANNA SALAI III FLOOR CHENNAI 600006 P : 044 8520855 F : 044 8522407	1	HDFC BANK LTD	ITC CENTRE BRANCH 759 ANNA SALAI CHENNAI 600002	00041110000621	CUR	HDFC00000004	600240002	AAATT0373G
40	IN301549	17842599	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	X R S ROAD METAGALI MYSORE 570016 P : 2581540 F : 0321-3533425 E : KP.PRANEEN@VTP.JKMAIL.COM	4	HDFC BANK LTD	GR FLOOR, MYTHRI ARCADE KANTHARAO URS ROAD FIRST MAIN SARASWATHIPURAM MYSORE 570009	00651110000013	S/B	HDFC00000065	570240002	AAATD5294R
41	IN301549	18705861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD UGAR(HUB) DIST - BELGAUM 591316 P : 08339 - 272230 F : 08339 - 272232	7	HDFC BANK LTD	VENKATESH SENATE SANGLI NIBAI ROAD SANGLI 416416	02221110000015	S/B	HDFC00000222	917240002	AAATT4873E
42	IN301549	11339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND	C/O HUMAN RESOURCES DEPT THE TAJ MAHAL PALACE AND TOWER, APOLLO BUNDER, MUMBAI 400001 P : 66653366	4	HDFC BANK LTD	BEHIND REGAL CINEMA SHAHID BHAGATSINGH ROAD COLABA MUMBAI 400039	00851110000326	S/B	HDFC00000085	400240019	AAATT7857M

43	IN301549	37396536	PRASHANT HOTCHAND CHANGRANI		66-F VENUS APARTMENTS 17TH FLOOR R.G THADANI MARG WORLI SEA FACE MUMBAI 400018 E :prashant0303@gmail.com	1	HDFC BANK LTD - 1 WORLI	FMR BUILDING 84-A R G THADANI MARG WORLI MUMBAI 400018	00801000008839	S/B		400240022	AAAPC49183
44	IN301549	37642219	NEHA PRASHANT CHANGRANI		66-F VENUS APARTMENTS 17TH FLOOR R.G THADANI MARG WORLI SEA FACE MUMBAI 400018 E :prashant0303@gmail.com	1	HDFC BANK LTD	FMR BUILDING 84-A R.G THADANI MARG WORLI MUMBAI 400018	00801000060120	S/B	HDFC0000080	400240022	AAAPR3590G
45	IN302679	30033954	JANAKALYANI SAHAKARI BANK LTD STAFF PROVIDENT FUND		JANAKALYANI SAHAKARI BANK LTD 140 VIVEK DASHAN SINDH SOCIETY OPP BHAKTI BHAVAN CHEMBUR MUMBAI 400071 P :5244352 F : 5242252	3	ICICI BANK LTD	NAVASARI BLDG 240 D N ROAD FORT MUMBAI 400001	623501142211	CIJR	ICIC0006235	400229016	AAAT12572L
46	IN302814	10512414	Gyanendra Kumar	Manju Kumar	K 41 Ridgewood Estate Df City Phase 4 Gurgaon 122002 E :GKUMAR@DCMSR.COM	1	Kotak Mahindra Bank Ltd	Ground Floor, Ambadeep 14, Kasturba Gandhi Marg Connaught Place New Delhi 110001	01720120069267	S/B	KKBK0000261	110485002	AAAPK3692D
47	IN302814	10933928	Rajeshri Tarunkumar Shah		8 Sujata Soc Nr Indian Bank Gohri Main Road Gohri Vadodara, 390021 E :DEVANSHI.TARUN.SHAH@GMAIL.CO IN	1	Kotak Mahindra Bank Ltd	1-Aerium Complex Shiroli Nagar, Gohri Road Vadodara 390021	2611762360	S/B	KKBK0002747	390485006	AADPS8259J
48	IN302871	20555449	JPS Capital Private Limited		301 Harcha House Karampura New Delhi 110015 P : 25920530 E :jpsana@jpsinstitute.org	2	Dena Bank	Nasirganj Road A 3 Kirti Nagar New Delhi 110015	035113023752	CIJR	BKDN0710351	110018010	AAACI3289G
49	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST		159 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 P :02266402472 E :eramachandran@lupinpharma.com	4	ICICI BANK LTD	BKC LAXMI TOWERS SOUTH TOWERS EAST WING GROUND FLOOR 400051	055501001590	S/B	ICIC0000555	400229029	AAATL0248F
50	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND		1ST FLOOR, MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG, OPP-HORNIMAN CIRCLE MUMBAI 400023 P : 226642332 F : 22695277 E :cep@indianhumapipeline.com	1	STATE BANK OF INDIA	INSTITUTIONAL BANKING DIVISION MUMBAI MAIN BRANCH, MUMBAI SAMACHAR MARG, FORT, MUMBAI 400023	10995708141	S/B	SRIN0000300	400002010	AAACU0687J
51	12026500	00000756	SUMAN TRADINVEST (P) LIMITED		FLAT NO.1401, 14 FLOOR, RAHEJA EMPRESS, OPP. SIDDHI VINAYAK TEMPLE, 392 VEER SAVARKAR MARG PARBHAVEVI, MUMBAI MAHARASHTRA 400025 P :25784331,55974300 2578 4570 F :2578 4180	1	KOTAK MAHINDRA BANK LTD - PRABHAVEVI, MUMBAI	PUSHPA GANDHA BUILDING, GROUND FLOOR, A. M. MARG, PRABHAVEVI PARBHAVEVI, MUMBAI MAHARASHTRA 400025	1312085501	CIJR	KKBK0000963	400485019	AAACSB732P

53	12049000	00008914	MANDUJ KUMAR	HNO K-043, RIDGEWOOD ESTATE, D/F PHASE-4, VILL CHAKARBUJ, GURGAON HARYANA 122002 P :3951244046915	1	AXIS BANK LTD-NEW DELHI	STATESMAN HOUSE 148 BARAYCHAMBA ROAD - GURGAON HARYANA 110001	007010100693301	S/B	UTT60000007	110211002	AFIPK6388Q
53	13038700	00244226	TRUSTEES, TIFR PROVIDENT FUND	DR. HOMI BHABHA ROAD, COLABA MUMBAI MUMBAI MAHARASHTRA 400005 P :22782269 F :22804580/22804610 E :8bvm@tifr.res.in C/O THE MAHARASHTRA STATE CO- OP.BK.LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P :22876015/20 E	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 FUND	MAHARASHTRA STATE COOP BANK LTD. MUMBAI- SERVICE BRANCH	21	MAHARASHTRA STATE COOP BANK LTD. MUMBAI- SERVICE BRANCH	FORT MUMBAI MAHARASHTRA 400001	18930	S/B	MSCID0082002	400082002	AAATM9918K
55	16010100	00426386	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	KANMOR HOUSE, NARSHI NATHA STREET, MUMBAI MUMBAI MAHARASHTRA 400009 P :23752294- 98 E :PATAVASHTRIA STATE CO-OP MKTG. FED LTD, KANMOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :23752294- 98 F :91- 22- 23738208	8	MAHARASHTRA STATE COOP BANK LTD. MUMBAI- SERVICE BRANCH	FORT MUMBAI MAHARASHTRA 400001	12183	S/B	MSCID0082002	400082002	AAATTT0812F
56	16010100	00426445	THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD	MAHARASHTRA STATE COOP BANK LTD. MUMBAI- SERVICE BRANCH	1	MAHARASHTRA STATE COOP BANK LTD. MUMBAI- SERVICE BRANCH	FORT MUMBAI MAHARASHTRA 400001	20190	S/B	MSCID0082002	400082002	AAAAAT3830C
			GRAND TOTAL		1000							



July 18, 2017

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

Sub: Statements of Investor Complaints for the Quarter ended June 30, 2017.

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 June 30, 2017.

Sr. No.	Particulars	No. of Complaints
1.	Number of Investor Complaints pending at the beginning of Quarter i.e. on April 01, 2017	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 June 30, 2017.	NIL

Please take the same on records.

Thanking You

Yours faithfully

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 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 June 30, 2017 is 0.12
- e) Last Interest Payment Date was May 19, 2017 and Amount was Rs. 5,03,32,896/- and Next Interest Payment Due Date is November 20, 2017 and Amount is Rs. 5,11,67,124/-
- 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 7.37.
- h) The Interest service coverage ratio is 7.37.
- i) The balance of Debenture Redemption Reserve (DRR) as on June 30, 2017 was Rs. 2,275,00,000/-
- j) The Net worth as on date is Rs. 8,19,69,90,000/-
- k) The Net Profit After Tax (TCI) is Rs. 18,38,65,000/-
- l) The Earnings per share is 0.92.

Place: Pune

Date: August 16, 2017



For V.G.Dadhe & Co.
Chartered Accountants

Sd/-

CA, Sachin S. Bale - Partner
M.No. 123 787



Tata AutoComp Systems Limited
Condensed Balance Sheet

	<i>Rs. in lakhs</i>	
	As at June 30, 2017	As at March 31, 2017
ASSETS		
Non-current assets		
Property, plant and equipment	17,001.72	17,437.14
Capital work-in-progress	11,406.80	9,979.82
Intangible assets	72.11	84.81
Financial assets		
(i) Investments	48,159.58	45,992.08
(ii) Loans	2,650.00	2,735.17
(iii) Other financial assets	380.32	342.84
Deferred tax assets (net)	804.91	852.09
Current tax asset (net)	954.98	877.16
Other non-current assets	763.72	689.69
Total non-current assets	82,194.14	78,990.90
Current assets		
Inventories	7,548.76	6,789.46
Financial assets		
(i) Investments	17,689.60	23,664.35
(ii) Trade receivables	11,272.34	16,519.04
(iii) Cash and cash equivalents	1,692.68	584.89
(iv) Loans	2,528.06	1,794.58
(v) Other financial assets	1,116.77	1,265.38
Other current assets	3,312.85	3,073.65
Total current assets	45,161.14	54,591.35
Total assets	127,355.28	133,582.25
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	61,841.76	60,003.11
Total equity	81,969.90	80,131.25
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	10,000.00	10,000.00
(ii) Other financial liabilities	919.98	992.36
Provisions	2,197.80	2,100.28
Total non-current liabilities	13,117.78	13,092.64
Current liabilities		
Financial liabilities		
(i) Borrowings	193.50	6,546.82
(ii) Trade payables	21,820.21	21,736.33
(iii) Other financial liabilities	3,810.74	3,520.61
Provisions	1,911.91	3,379.55
Other current liabilities	4,531.24	5,175.05
Total current liabilities	32,267.60	40,359.36
Total equity and liabilities	127,355.28	133,582.25

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
Firm Registration No 101248W / W-100022
Chartered Accountants

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

Sd/-

Swapani Dakshindas
Partner
Membership No. 113896

Sd/-

Praveen Kadle
Chairman
(DIN 00016814)

Sd/-

Ramnath Mukhija
Director
(DIN 00001653)

Sd/-

Place: Mumbai
Date: August 4, 2017

Sd/-

Jay Tandon
Managing Director and CEO
(DIN 00128667)

Sd/-

Deepak Ranggi
Chief Financial Officer

Sd/-

Sd/-

Ashish Boradkar
Company Secretary

Place: Mumbai
Date: August 4, 2017



Tata AutoComp Systems Limited
Condensed Statement of Profit and Loss

Rs. in lakhs

	Three months ended June 30, 2017	Three months ended June 30, 2016
Revenue from operations	24,005.13	19,595.72
Other income	2,425.07	2,714.94
Total Income	26,430.20	22,310.66
Expenses		
Cost of materials consumed	12,318.87	8,007.23
Purchases of stock-in-trade	2,464.42	3,101.95
Changes in inventories of finished goods, stock-in-trade and work-in progress	(54.48)	63.01
Excise duty	2,145.14	1,636.98
Employee benefits expense	3,285.76	3,239.67
Finance costs	311.90	301.05
Depreciation and amortization expense	529.48	573.00
Other expenses	3,443.36	3,783.55
Total expenses	24,444.45	20,706.44
Profit before tax	1,985.75	1,604.22
Tax expense:	137.32	502.18
Current tax	160.67	289.11
Short provision for tax in respect of earlier period	-	170.00
Deferred tax	(23.35)	43.07
Profit for the year	1,848.43	1,102.04
Other Comprehensive Income (OCI)		
Items that will not be reclassified subsequently to profit or loss		
Remeasurements (loss) / gains of post-employment benefit obligations	(13.15)	(47.56)
Tax on above	3.37	9.80
Total other comprehensive income for the year	(9.78)	(37.76)
Total comprehensive income for the year (TCI)	1,838.65	1,064.28
Earnings per equity share (Rs.)		
Nominal value of an equity share (Rs.)	10.00	10.00
Basic and diluted (Rs.)	0.92	0.55

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
Firm Registration No. 101248W / W-100022
Chartered Accountants

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

Sd/-

~~Svepnil Dakshindas~~
Partner
Membership No. 113896

Sd/-

Praveen Kadle
Chairman
(DIN 00016814)

Sd/-

Ramnath Mukhlja
Director
(DIN 00001653)

Sd/-

Place: Mumbai
Date: August 4, 2017

Sd/-

Ajay Tandon
Managing Director and CEO
(DIN 00128667)

Sd/-

Deepak Bastogi
Chief Financial Officer

Sd/-

Sd/-

Ashish Boradkar
Company Secretary

Place: Mumbai
Date: August 4, 2017



Tata AutoComp Systems Limited
Condensed Cash flow Statement

Rs. in lakhs

	Three months ended June 30, 2017 Unaudited	Year ended March 31, 2017 Audited
Cash flows from/(used in) operating activities	6,022.12	6,146.12
Cash flows from/(used in) investing activities	2,001.15	(2,399.63)
Cash flows from/(used in) financing activities	(6,915.50)	(5,009.11)
Net increase in cash and cash equivalents	1,107.77	(1,262.62)
Cash and cash equivalents at beginning of period	684.89	1,847.51
Cash and cash equivalents at end of period	1,692.66	584.89

The above statement of condensed cash flow should be read in conjunction with the accompanying notes.

This is the condensed cash flow statement referred to in our report of even date.

For BSR & Co. LLP
Firm Registration No. 101248W / W-100022
Chartered Accountants

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

Sd/-

Swarnil Dakhindas
Partner
Membership No. 113896

Sd/-

Praveen Kadle
Chairman
(DIN 00016814)

Sd/-

Ramniath Mukhija
Director
(DIN 00001653)

Sd/-

Place: Mumbai
Date: August 4, 2017

Sd/-

Ajay Tandon
Managing Director & CEO
(DIN 00128687)

Sd/-

Deepak Bastogi
Chief Financial Officer

Sd/-

Sd/-

Ashish Bafekar
Company Secretary

Sd/-

Place: Mumbai
Date: August 4, 2017



TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the value of Trade Receivables of Tata AutoComp Systems Limited ("the Company") as on Half Year ended June 30, 2017 is Rs. 1,12,72,34,000/-

This certificate is issued on the basis of documents produced and information given to us; on specific request of the Company.

Place: Pune

Date: August 16, 2017



For V.G.Dadhe & Co.
Chartered Accountants

Sd/-

CA. Sachin S. Bale - Partner
M.No. 123 787



Tata AutoComp Systems Limited
Statement of changes in equity

Equity share capital

Particulars	Rs in Lakhs
As at April 01, 2016	20,128.14
Changes in equity share capital	-
As at March 31, 2017	20,128.14
Changes in equity share capital	-
As at June 30, 2017	20,128.14

Other equity

Particulars	Reserves and surplus					Total
	General reserves	Capital redemption reserve	Share Premium	Debenture Redemption Reserves	Retained Earnings	
As at April 1, 2016	6,404.76	5,350.00	69.39	2,200.00	45,001.12	89,025.27
Profit for the year	-	-	-	-	5,866.11	5,866.11
Other comprehensive Income	-	-	-	-	(204.58)	(204.58)
Dividend on equity shares [Rs.2 per share (Previous year Rs.2	-	-	-	-	(4,025.63)	(4,025.63)
Dividend distribution tax on dividend	-	-	-	-	(758.06)	(758.06)
Transfer to Debenture Redemption Reserve	-	-	-	75.00	(75.00)	-
As at March 31, 2017	6,404.76	5,350.00	69.39	2,275.00	45,903.96	60,003.11
As at April 1, 2017	6,404.76	5,350.00	69.39	2,275.00	45,903.96	60,003.11
Profit for the period	-	-	-	-	1,848.43	1,848.43
Other comprehensive income	-	-	-	-	(8.78)	(8.78)
As at June 30, 2017	6,404.76	5,350.00	69.39	2,275.00	47,742.61	61,841.76

The above statement of changes in equity should be read in conjunction with the accompanying notes.

This is the Statement of changes in equity referred to in our report of even date.

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

Sd/-

Swapnil Dakshindas
Partner
Membership No. 113896

Sd/-

Place: Mumbai
Date: August 4, 2017

Sd/-

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

Sd/-

Praveer Kadle
Chairman
(DIN 00016814)

Sd/-

May Tajdar
Managing Director & CEO
(DIN 00128687)

Sd/-

Ashish Boradkar
Company Secretary

Sd/-

Place: Mumbai
Date: August 4, 2017

Sd/-

Ramnath Mukhija
Director
(DIN 00016553)

Sd/-

Deepak Rastogi
Chief Financial Officer



TO WHOMSOEVER IT MAY CONCERN

I, Mr. Ajay Tandon, 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 quarter ended June 30, 2017 is Rs. 11,272.34 Lakhs /-.

For: Tata AutoComp Systems Limited

Sd/-

**Ajay Tandon,
Managing Director & CEO
DIN 00128667**

**Date 17/08/2017
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: taco@tacogroup.com website: www.tacogroup.com

CONFIDENTIAL

TATAUSYL/170995/NCD/041722556
 March 27, 2017

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 for the captioned debt instrument, and removed the rating from Rating with Developing Implications. 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

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