

**Compliance Report for the quarter ended June 30, 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)	<b>INE928F08026</b>
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 <sup>th</sup> 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

**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 June 30, 2018	Rs. 100,00,00,000/-
3	Previous Interest Payment Date and Amount paid	Rs. 5,03,32,896 paid on May 18, 2018 (Due date was May 20, 2018)
4	Next Interest Payment Date and Amount	Next Interest Payment Due Date is Nov 20, 2018 and Amount is Rs. 5,11,67,123/-
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 <sup>th</sup> 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 June 30, 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 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 the end of Financial Year.
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 <sup>th</sup> June 2018 is Rs. 2,350 Lakhs.
20	Confirmation & Supporting of creation / maintaining DRR before April 30 <sup>th</sup> 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	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 June 30, 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 been maintained with their addresses and whether the transfers and changes in ownership	Yes. Issued Debentures are in electronic form, therefore transfer and changes of Debentures have not been

	have been recorded. If no, please give reasons.	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 Jun 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 pattern	Not Applicable
39	Whether Directors and KMPs have disclosed	Directors and KMPs have no material

	to Board of Directors whether they are directly or indirectly have material interest in any transaction	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"> <li>• Audit Committee</li> <li>• Nomination and Remuneration Committee</li> <li>• Stakeholders Relationship Committee</li> <li>• Risk Management Committee</li> </ul>	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. However, the Company has intimated the appointment of Mr. Arvind Goel as Managing Director & CEO w.e.f. September 06, 2018 to the Stock Exchange and Debenture Trustee wide email dated June 14, 2018.
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)	Yes
50	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

## 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"> <li>a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor</li> <li>b. Security Cover **</li> <li>c. Amount transferred to DRR as on June 30, 2018</li> <li>d. Debt Equity Ratio</li> <li>e. Asset cover Ratio (100%)</li> <li>f. Debt Service coverage Ratio</li> <li>g. Interest Service Coverage Ratio</li> <li>h. Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio</li> <li>i.</li> </ol> <p>**Total assets charged <span style="float: right;">Rs. A</span></p> <ol style="list-style-type: none"> <li>i. Total debts secured by way of charges created over the assets <span style="float: right;">Rs. B</span> with details thereof</li> <li>ii. Security Cover = A/B</li> </ol> <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 June 30, 2018
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, 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"> <li>a. progress of the Project</li> <li>b. report on monitoring of utilization of funds raised for the issue</li> </ol>
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

**Contact Details :**

- a) Name of Authorised Signatory: Mr. Ashish Boradkar
- b) Email Address: ashish.boradkar@tacogroup.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  
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

Sd/-

Deepak Rastogi  
President & Group CFO

Date: August 16, 2018

**TATA AUTOCOMP SYSTEMS LIMITED**  
**LIST OF HOLDERS (DEBENTURE)**  
**ISIN : INE928F08026**  
**Capital 1000**  
**Effective Date : 30-Jun-2018**  
**Face Value : 1000000.000**  
**Issue Date : 20-May-2010**  
**Maturity Date : 20-May-2020**

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	Spintex Private Ltd		301, Harsha House Karampura Commercial Complex New Delhi 110015 P :025920530/9717791631 E :hbsaria@spintexgroup.com	2	Dena Bank	Najafgarh Road Kirti Nagar New Delhi 110015	035113001098	CUR	BKDN0710351	110018010	AAAGCS4264B
2	IN300095	11496788	Spintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P :025920530/9717791631 F : 011 25920537 E :hbsaria@spintexgroup.com	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 FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P : 91 22 30752800 F : 91 22 30752846 E :jmfmmvoting@jmfli.com	50	HDFC BANK LTD	TULSIJANI CHAMBERS NAKHIAN POINT 400071 HOECHST HOUSE 3RD FLOOR NAKHIAN POINT MUMBAI 400071	0001036000023	CUR	HDFC0000240	400240003	AAAT12314G
4	IN300159	10567008	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	NAKHMAR FLOOR NAKHMAR POINT MUMBAI. 400071	100000593482	S/B	INDR0000006	400234004	AAAT14568J
5	IN300167	10009696	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI 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 SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAABTT0648Q
6	IN300167	10009725	ICI INDIA LIMITED EMPLOYEES' GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI 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 SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAAT13857K
7	IN300167	10009733	ICI INDIA MANAGEMENT STAFF GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI 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 SOMANI MARG FORT MUMBAI 400001	0190363005	CUR	DEUT0784DCO	400200002	AAAT14659R
8	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND		SHANTIPATH CHANAKYAPURI CHANAKYAPURI 110021 P :9871074059 F : 6872882 E :ralesh.batra@co.dov.uk	20	STANDARD CHARTERED BANK	PARLIAMENT STREET NEW DELHI 110021 SUNNY 12/16 SUNNY ESTATE II	52210090568	S/B	SCBL0036020	110036002	AAAT188201G
9	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND		TMC CPF ACCTTS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	IDBI BANK LIMITED	SION TROMBAY RD CHEMBUR MUMBAI 400071	018104000042477	S/B	IBKL0000018	400259005	AAAT14779M
10	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND		PEENYA YESHAWATHAPUR POST BANGALORE 560022 P :8395745/746/747-8393087 F : 080 8394816 E :saravindayk@brw.co.in	13	HDFC BANK	SHANKARNAR SHANKARNAR SHANKARNAR 25/1 M G ROAD BANGALORE 560011	00761110001066	CUR	HDFC0000076	560240007	AAAT1B1507F

11	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST	BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001 E : sparda@adventz.com	2	HDFC BANK LTD	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 : mahacotstock@eth.net	4	HDFC BANK LTD	00601110000526	S/B	HDFC0000060	400240015	AAATTO789R
13	IN300476	40107927	AGRO TECH FOODS PROVIDENT FUND	31, SAROJINI DEVI ROAD, SECUNDERABAD 500003 P : 040 7801205 F : 040 7801748 E : kalpalatha.jimbunathan@getfoods.com	2	HDFC BANK LTD	00421110000081	S/B	500240003	AAAT8514B	
14	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARAMJPE B SCHEME,VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E :KAMLESH.VISHWAKARMA@itdcm.co.in	1	HDFC BANK LTD	05011110000070	S/B	HDFC0000501	400240003	AACT57689B
15	IN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	MR. R S DOSHI INDUSTRY HOUSE, 4TH FLOOR, 159, CHURCHGATE BEALAMATION MUMBAI 400020 P : 22871811 F : 22853085 E :pc.jain@centurycement.com	4	HDFC BANK LTD	00601110001060	S/B	HDFC0000060	400240015	AAAJC0010A
16	IN300476	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION, MUMBAI 400020 P : 22871811 / 22023936 F : 22853085 E :pc.jain@centurycement.com	1	HDFC BANK LTD	00601110001561	CUR	HDFC0000060	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 MAHARASHTRA 400011 P : 022 66586484 F : 22844700 E :rdesai@tsrdarashaw.com	1	HDFC BANK LTD	00601110001908	S/B	HDFC0000060	400240015	AAATTO409L
18	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	926 / A-1 A5 DEVANKULANGARA EDAPPALLY KOCHI, KERALA 682024 P : 0484 2342000 E :radhakrishnan.tr@aspinwall.in	2	HDFC BANK LTD	00201110000103	S/B	HDFC0000020	682240002	AABT44057G
19	IN300476	41405339	TEKMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEKMACO LIMITED P O BELGHARIA KOLKATA 700056 P : 0333 2541 2426/2452 F : 2541 1663/1631	3	HDFC BANK LIMITED	00141110000024	S/B	HDFC0000014	700240003	AABTTO381J

20	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P : 5522201 F : 91-22-5522231	4	HDFC BANK LIMITED	MUMBAI 400023	006011110003868	S/B	HDFC0000060	400240015	AAAAR1134R
21	IN300476	42548630	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKHROLI ( W ) MUMBAI 400083 P :2575959 EXT-640 F : 25784316 E :jalram.kadam@hccindia.com	3	HDFC BANK LTD	MUMBAI 400020	05011110000166	S/B	HDFC0000501	400240003	AAATH0449L
22	IN300601	10055845	MURARILAL SHARMA	KUSUM SHARMA 402 RAMESHWAR, NEELKANT VALLEY RAJAWADI, GHATKOPAR, MUMBAI 400077	1	INDIAN BANK	MUMBAI 400077	427619743	S/B	IDIB0000G008	400019010	AAIP51416Q
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 AHOBI, NAVI MUMBAI 400708 P :22022161 F : 22029781	1	BANK OF INDIA	MUMBAI 400023	000110100008620	S/B	BKID0000001	400013087	AAAT79461G
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 : 22020915 F : 22020556	100	AXIS BANK LTD.	MUMBAI 400025	913020030205250	CUR	UTIB0001394	400211088	AAABTN0648L
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 400021 P : 022- 22022812/3887 F : 022-22020576/4318 E :kejal.chakraborty@sbi.co.in	49	AXIS BANK LTD.	MUMBAI 400025	913020030205577	CUR	UTIB0001394	400211088	AAABTN0648L
26	IN301151	21790672	HVPLN EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6 PANCHKULA 134109 P : 0172-2565480 F : 0172-2565480	250	HDFC BANK LTD	MUMBAI 400025	01081110000024	S/B	HDFC0000108	160240007	AAATH1917R
27	IN301151	21790681	HVPLN EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 P : 0172-2565480 F : 0172- 2565480	100	HDFC BANK LTD	MUMBAI 400025	01081110000014	S/B	HDFC0000108	160240007	AAATH2001A
28	IN301151	21880364	HRGCL EMPLOYEES PENSION FUND TRUST	HRGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA 134109 P : 0172 - 2564911 - 5022412 E :hrpcpensionfund@yahoo.com	150	HDFC BANK LTD	MUMBAI 400025	00611110000026	S/B	HDFC0000061	160240004	AAAUH0128G
29	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST SECTOR 29 - C CHANDIGARH 160030 P : 2680243 F : 5073153 E : anil.pandhi@gmail.com	10	HDFC BANK LTD	MUMBAI 400025	01071110000030	S/B	HDFC0000107	160240005	AAABTT6093K



41	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD UGARKHURD DIST - BELGAUM 591316 P : 08339 - 272230 F : 08339 - 272232	7	HDFC BANK LTD	VENKATESH SENATE SANGLI MIRAJ ROAD SANGLI 416416	02221110000015	S/B	HDFC0000222	917240002	AAATT4873E
42	IN301549	31339502	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	HDFC0000085	400240019	AA8TT7887M
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 - WORLI	FMR BUILDING 84 A R G THADANI MARG WORLI MUMBAI 400018	0080100000839	S/B	400240022	400240022	AA8PC4918J
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	AAACPR3590G
45	IN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND	JANAKALYAN SAHAKARI BANK LTD 140 VIVEK DARSHAN SINDH SOCIETY OPP BHAKTI BHAVAN CHEMBUR MUMBAI 400071 P : 5244582 F : 5222582	3	ICICI BANK LTD	NAVASARI BLDG 240 D N ROAD FORT MUMBAI 400001	623501142211	CUR	ICIC0006235	400229016	AAATT2572L
46	IN302814	10912414	Gyanendra 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	AAAXPK3692D
47	IN302814	10933928	Rajeshri Tarunkumar Shah	8 Sujata Soc Nr Indian Bank Gori Main Road Gori Vadodara, 390021 E :DEVANSH.TARUN.SHAH@GMAIL.COM	1	Kotak Mahindra Bank Ltd.	Complex Shroff Nagar, Gori Road Vadodara 390021	2611762360	S/B	KKBK0002747	390485006	AOBP58259J
48	IN302871	20555449	JPS Capital Private Limited	301 Harsha House Karampura New Delhi 110015 P : 025920530/9717791631 E :jpsaria@splintxgroup.com	2	Dena Bank	Nagarjgarh Road A 3 Kirti Nagar New Delhi 110015	035113023752	CUR	BKDN0710351	110018010	AAACI3289G
49	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND	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 : 22695277 E :cepi@indianhumeplpe.com	1	STATE BANK OF INDIA	MUMBAI MAIN BRANCH, SAMACHAR MARG, FORT, MUMBAI 400023	10996708141	S/B	SBIN0000300	400002010	AAAAAC0687J

51	12026500	00000756	SUMAN TRADINVEST (P) . LIMITED	FLAT NO.1401, 14 FLOOR, RAHEJA EMPRESS, OPP. SIDDHI VINAYAK TEMPLE, 392 VEER SAVARKAR MARG PARBHARDEVI, MUMBAI MAHARASHTRA 400025 P :25784331,55974300 2578 4570 F :2578 4180 E :athul@athulsinghi.com	1	KOTAK MAHINDRA BANK LTD	1312085501	CUR	KKBRK0000963	400485019	AAABC58732P
52	12049000	00008914	MANJU KUMAR	HNO.K-041,RIDGEWOOD ESTATE, DLF PHASE- 4, VILL-CHAKRAPUR, GURGAON HARYANA 122002 P :951244046915	1	AXIS BANK LTD	007010100693301	S/B	UTTB0000007	110211002	AFUPK8388Q
53	13038700	00244226	TRUSTEES, TIFR PROVIDENT FUND	DR. HOWL BHABHA ROAD, COLABA MUMBAI MUMBAI MAHARASHTRA 400005 P :22782269 F :22804580/22804610 E :ajaym@tifr.res.in	30	CENTRAL BANK OF INDIA	1451102172	S/B	CBIN0283996	400016111	AAATT9037G
54	16010100	00426255	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	C/O THE MAHARASHTRA STATE CO- OP.BK.LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P :22876015/20 E :m_hrdm@mscbank.com	21	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	18930	S/B	MSCI0082002	400082002	AAATM9918K
55	16010100	00426386	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :23752294-98	8	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	12183	S/B	MSCI0082002	400082002	AAATT0812F
56	16010100	00426445	THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD	THE MAHARASHTRA STATE CO-OP. MKTG. FED. LTD, KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :23752294- 98 F :91- 22- 23738208	1	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	20190	S/B	MSCI0082002	400082002	AAAAAT3830C

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GRAND  
TOTAL ==>



July 12, 2018

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

**Sub: Statements of Investor Complaints for the Quarter ended June 30, 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 June 30, 2018.

<b>Sr. No.</b>	<b>Particulars</b>	<b>No. of Complaints</b>
1.	Number of Investor Complaints pending at the beginning of Quarter i.e. on April 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 June 30, 2018.	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](mailto:taco@tacogroup.com) website: [www.tacogroup.com](http://www.tacogroup.com)



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 June 30, 2018 is 0.11 times.
- e) Last Interest Payment Date was May 18, 2018 and Amount was Rs. Rs. 5,03,32,896 and Next Interest Payment Due Date is Nov 20, 2018 and Amount is Rs. 5,11,67,123/-
- 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 8.71%.
- h) The Interest service coverage ratio is 8.71%.
- i) The balance of Debenture Redemption Reserve (DRR) as on June 30, 2018 was Rs. - 23,50,00,000/-
- j) The Net worth as on date is Rs. 875,44,71,000/-.
- k) The Net Profit After Tax is Rs. 22,29,96,000/-.
- l) The Earnings per share is Rs. 1.11/-.

Place : Pune

Date : August 14, 2018



For V. G. Dadhe & Co.  
Chartered Accountants

Sd/-

CA. Sachin Bale – Partner  
M. No. 123787



**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 June 30, 2018 is Rs. 10,194.58 Lakhs.

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 14, 2018



**For V. G. Dadhe & Co.**  
Chartered Accpuntants

Sd/-

CA. Sachin Bale – Partner  
M. No. 123787



**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, Erandwane, Pune 411 004, hereby certifies that the value of Trade Receivables as on half year ended June 30, 2018 is Rs. 10,194.58 Lakhs /-.

**For: Tata AutoComp Systems Limited**

Sd/-

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

**Date: August 14, 2018  
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](mailto:taco@tacogroup.com) website: [www.tacogroup.com](http://www.tacogroup.com)

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 [dbtissue@crisil.com](mailto:dbtissue@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 [dbtissue@crisil.com](mailto:dbtissue@crisil.com)

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

With warm regards,

Yours sincerely,

Sd/-

Amit Narayan Bhawe  
Director - CRISIL Ratings

Sd/-

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](http://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: L67120MH1987PLC042363