

Compliance Report for the quarter ended September 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. 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	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

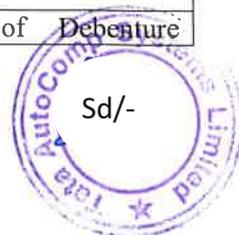
Information submitted on quarterly basis:

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 September 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

Sd/-

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- 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 Debenture holders as on 30 th September, 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, Financial Results published on November 11, 2017. Copy enclosed.
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	Yes. The balance of Debenture

Sd/-

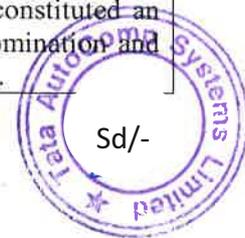


	(DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date	Redemption Reserve (DRR) as on 30 Sept., 2017 was Rs. 2,275/- Lakhs. Further appropriations to this reserve shall be made at the end of F.Y.17-18.
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 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	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 September 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 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

Sd/-

	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.	Yes. Dividend of Rs. 2/- per Equity Shares was declared by the Company.
31	Nature of investor grievances received for quarter ended June 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 grievance
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.

Sd/-



	<ul style="list-style-type: none"> • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee 	
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	-
50	Whether the company has made disclosures to the stock exchanges, when the company has defaulted in payment of interest/ installment obligation on debt securities (including commercial paper) Medium Term Notes (MTNs), FCCBs, Loan from Banks and Financial institutions , ECBs,etc, (SEBI circular No CIR/CFD/CMD/93/2017 dated August 04, 2017)	Not Applicable
51	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. (<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	Companies Auditors Certificate certifying the following (If already provided, please ignore): <ul 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 September 30, 2017 d. Debt Equity Ratio e. Asset cover Ratio (100%)

Sd/-

	<p>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</p> <p>**</p> <p>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> <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 September 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 September 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 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</p>

For Tata AutoComp Systems Ltd

Sd/-

Ashish Boradkar
Company Secretary
M. No. A15036

Date: 14th November, 2017

TATA AUTOCOMP SYSTEMS LIMITED
 LIST OF HOLDERS (DEBENTURE)
 ISIN : INE928F08026 Capital 1000
 Effective Date : 30-Sep-2017
 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	MTCR	FRST_PAN
1	IN300095	11075545	Spintex Private Ltd		301 Haisha House Karampura Commercial Complex New Delhi 110015 P : 25920530	2	Dena Bank	Road Kirti Nagar New Delhi 110015	035113001098	CUR	BKDN0710351	110018010	AAGCS4264B
2	IN300095	11496788	Spintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P : 011 25920530 F : 011 25920537 E : chandrika@spintexgroup.com	1	Dena Bank	Najafgarh Road A 3, Kirti Nagar New Delhi 110015	035113003759	CUR	BKDN0710351	110018010	AAACWZ259A
3	IN300126	11205715	JM FINANCIAL MUTUAL FUND-JM MONEY MANAGER FUND-REGULAR PLAN		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 : jfmimvoting@jfmf.com	50	HDFC BANK LTD	CHAMBERS NARIMAN POINT MUMBAI 400021	00010360000023	CUR	HDFC0000240	400240003	AAAT12314G
4	IN300159	10567008	TATA HOUSING DEVELOPMENT CO. LTD. EMPLOYEES PROVIDENT FUND		ERUCHSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI. 400001 P : 56614444 F : 56614500	2	INDUSIND BANK LIMITED	HOUSE 3RD FLOOR NARIMAN POINT MUMBAI. 400021	100000593482	S/B	INDBR0000006	400234004	AAAT145681
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	AAAT10648Q
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		SHANTI PATH CHANAKYAPURI CHANAKYAPURI 110021 P : 9871074059 F : 6872882 E : rajesh.batra@hco.gov.uk	20	STANDARD CHARTERED BANK	PARLIAMENT STREET NEW DELHI 110021	52210090568	S/B	SCBL0036020	110036002	AAATB8201G
9	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND		TMC CPF ACCTIS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	IDBI BANK LIMITED	12/16 SUNNY ESTATE II STON - TROMBAY RD CHENBUR MUMBAI 400071	018104000042477	S/B	IBKL0000018	400250005	AAAT14779M
10	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND		PEENYA YESHAWNATHAPUR POST BANGALORE 560022 P : 8395745/746/747-8393087 F : 080 8394816 E : aravinday@bfw.co.in	13	HDFC BANK	SHANKARWAR AYAN 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 : aparada@adventz.com	2	HDFC BANK LTD	JANPATH AND GANDHI MARG UNIT III KHARAVELA NAGAR MASTER CANTEN SQUARE BHUBANESHW AR 751001	01221100000556	S/B	HDFC0000122	751240002	AAATP3131B

12	JN300476	40073682	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD.				KHETAN BHUVAN 19B, J T ROAD, 6TH FLOOR CHURCHGATE MUMBAI 400020 P :66369650 / 51.F : 41.33055 E :mahacotstock@eth.net	4	HDFC BANK LTD		WADIA BLDG, GROUND FLOOR NANIK MOTWANI ROAD FORT MUMBAI 400023	00601110000526	S/B	HDFC00000660	400240015	AAAT10789R
13	JN300476	40107927	AGRO TECH FOODS PROVIDENT FUND			31, SAROJINI DEVI ROAD SECUNDERABAD 500003 P :040 7801205 F : 040 7801748	2	HDFC BANK LTD		PARADESE CIRCLE S D ROAD SECUNDERABAD 500003	00421110000081	S/B		500240003	AAAT18514B	
14	JN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND			NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARANAJPE B SCHEME,VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E :RC.DAGA@ITDCM.CO.IN	1	HDFC BANK LTD		BHAVAN DINSHAW VACHHA ROAD CHURCHGATE MUMBAI 400020	05011110000070	S/B		400240003	AACT57689B	
15	JN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND			MR. R. S. DOSHI, INDUSTRY HOUSE, 4TH FLOOR, 159 CHURCHGATE, REALANATION MUMBAI 400020 P : 22871811 F : 22853085	4	HDFC BANK LTD		WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400001	00601110001060	S/B	HDFC00000660	400240015	AAAJC0010A	
16	JN300476	40360910	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		WADIA BUILDING NANIK MOTWANI MARG FORT MUMBAI 400001	0060111000103	CUR	HDFC00000660	400240015	AAATM1879G	
17	JN300476	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		MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	00601110001908	S/B	HDFC00000660	400240015	AAAT10409L	
18	JN300476	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		RAVIPURAM COCHIN 682016	00201110000103	S/B	HDFC0000020	682240002	AAABA4057G	
19	JN300476	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		PLAZA 2/6 SARAT BOSE ROAD KOLKATA 700021	00141110000024	S/B	HDFC0000014	700240003	AAAT10381J	
20	JN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND			ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P :5522201 F : 91-22-5522231	4	HDFC BANK LIMITED		VADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	00601110003866	S/B	HDFC00000660	400240015	AAAA1134R	
21	JN300476	42546830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKHROLL ('W ') MUMBAI 400083 P :25775959 EXT-640 F : 25784316 E :jgiram.kadam@hccindia.com	3	HDFC BANK LTD		MISTRY BHAVAN D. VACHA ROAD, 122, BACKBAY RECLAMATION MUMBAI 400020	05011110000166	S/B	HDFC00005501	400240003	AAATH0449L	
22	JN300601	110055845	MURARILAL SHARMA KUSUM SHARMA			402 BANESHWAR, NEELKANT VALLEY RAJAWADI, GHATKOPAR, MUMBAI 400077	1	INDIAN BANK		APARTMENTS UPASHRAYA LANE GHATKOPAR E MUMBAI 400077	427619743	S/B	IDIBR000G008	400019010	AAIPS1416Q	

23	IN300749	10743308		THE GRATUITY FUND OF CLARIANT CHEMICALS (INDIA) LTD				1	BANK OF INDIA	MUMBAI (MAIN) BRANCH 70/80 MAHATMA GANDHI ROAD POST BOX NO. 238 MUMBAI 400023	0001101000006620	S/B	BKID00000001	400013087	AAATN9461G
24	IN300812	10494744		NPS TRUST- A/C-SBI PENSION FUND SCHEME - CENTRAL GOVT				100	AXIS BANK LTD.	AXIS HOUSE, GROUND FLOOR WADIA INTERNATIONAL CENTRE P. B. MARG, WORLI MUMBAI 400025	91302030205250	CUR	UTTB0001394	400211088	AAATN0648L
25	IN300812	10495973		NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT				49	AXIS BANK LTD.	AXIS HOUSE, GROUND FLOOR WADIA INTERNATIONAL CENTRE P. B. MARG, WORLI MUMBAI 400025	91302030205577	CUR	UTTB0001394	400211088	AAATN0648L
26	IN301151	21790672		HYPNL EMPLOYEES PENSION FUND TRUST				250	HDFC BANK LTD	SHAKTI BHAWAN, SECTOR 6 PANCHKULA (HARYANA) 134109	01081110000024	S/B	HDFC0000108	160240007	AAATH1917R
27	IN301151	21790681		HYPNL EMPLOYEES PROVIDENT FUND TRUST				100	HDFC BANK LTD	SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109	01081110000014	S/B	HDFC0000108	160240007	AAATH2001A
28	IN301151	21880364		HFGCL EMPLOYEES PENSION FUND TRUST				150	HDFC BANK LTD	HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA 134109	00611110000026	S/B	HDFC0000061	160240004	AAAJH0128G
29	IN301151	27158822		THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST				10	HDFC BANK LTD	(2ND FLOOR) MADHYA MARG SECTOR 8-C CHANDIGARH 160008	01071110000030	S/B	HDFC0000107	160240005	AABITT6093K
30	IN301330	18760106		THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND				16	THE MAHARASHTRA STATE CO OPERATIVE BANK	MUMBAI FORT MUMBAI 400001	13816	S/B	MSCT0002002	4000087002	AAATN3838P
31	IN301524	30030387		CBT EPF-05-C-DM				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				50	HDFC BANK LTD	759 ANNA SALAI OPP TVS CHENNAI 600002	00041110000206	CUR	HDFC00000004	600240002	AAATU0145Q
33	IN301549	16594459		BLUE STAR STAFF SUPERANNUATION SCHEME				2	HDFC BANK LTD	MISTRY BHAVAN D VACHA ROAD 122 BACKBAY RECLAMATION CHURCHGATE MUMBAI 400020	05011110000468	CUR	HDFC00000501	400240003	AAATB4216H
34	IN301549	17019553		USHA INTERNATIONAL PROVIDENT FUND TRUST				1	HDFC BANK LTD	3/6 MARG NEW DELHI 110001	00031110000897	CUR	HDFC00000003	110240001	AAATU11353Q

35	JN301549	17106633	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND	C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR NARIMAN POINT MUMBAI, MAHARASHTRA 400021 P : 61777200 E : csuresh@draftkulka.com	1	HDFC BANK LTD	02401110000223	CUR	HDFC0000240	400240002	AAATL0230A
36	JN301549	17106666	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	3RD FLOOR ENGINEER INDIA BHAWAN 1 BHIKAJI CAMA PLACE NEW DELHI 110066 P : 6102121 EXT 2261 F : 6182749	40	HDFC BANK LTD	00031110000404	CUR	HDFC0000003	110240001	AAATE0386P
37	JN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	NEW EXCELSIOR BLDG. 3RD FLOOR A K NAYAK MARG, FORT MUMBAI 400001 P : 22051231 F : 22051232 E : peterfernandes@gdcl.in	2	HDFC BANK LTD	00601110001932	S/B	HDFC0000060	400240015	AAATG3148H
38	JN301549	17275340	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENT FUND	LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P : 2071827 F : 2070048	1	HDFC BANK LTD	00601110002167	CUR	HDFC0000060	400240015	AAATL1792N
39	JN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	C/O INDIAN POTASH LIMITED NO 727 ANNA SALALI FLOOR CHENNAI 600006 P : 044 8520855 F : 044 8522407	1	HDFC BANK LTD	00041110000621	CUR	HDFC0000004	600240002	AAATU0373G
40	JN301549	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@vip.jkmail.com	4	HDFC BANK LTD	00851110000013	S/B	HDFC0000065	570240002	AAATJ6294R
41	JN301549	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	02221110000015	S/B	HDFC0000222	917240002	AAATL4873E
42	JN301549	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	00851110000326	S/B	HDFC0000065	400240019	AAATJ7887M
43	JN301549	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	0080100000839	S/B		400240022	AAAPC4918I
44	JN301549	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	00801000060120	S/B	HDFC0000080	400240022	AAAPC3590G
45	JN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND	JANAKALYAN SAHAKARI BANK LTD 140 VVEK DARSHAN SINDH SOCIETY OPP BHAKTI BHAYAN CHEMBUR MUMBAI 400071 P : 5244582 F : 5222582	3	ICICI BANK LTD	623501142211	CUR	ICIC0006235	400229016	AAATJ2572L
46	JN302814	10912414	Gyanendra Kumar	K 41 Ridgewood Estate DIF City Phase 4 Gurgaon 122002 E : GKUMAR@DCMSR.COM	1	Kotak Mahindra Bank Ltd	01720120069267	S/B	KKBK0000261	110485002	AAAPK3692D

47	IN302814	10933928	Rajeshri Tarunkumar Shah	8 Sujata Soc Nr. Indian Bank Gotri Main Road Gotri Vadodara, 390021 E :DEVANSHI.TARUN.SHAH@GMAIL.COM	1	Kotak Mahindra Bank Ltd.	Complex Shroff Nagar, Gotri Road Vadodara 390021	2611762360	S/B	KKBK0002747	390485006	AOBPS8259
48	IN302871	20555449	JPS Capital Private Limited	301 Harsha House Karampura New Delhi 110015 P :25920530 E :jpsaria@jpsitesgroup.com	2	Dena Bank	Road A 3 Kirti Nagar New Delhi 110015	035113023752	CUR	BKDN0710351	110018010	AAACI3289G
49	IN302902	47378686	LURIN LTD EMPLOYEES PROVIDENT FUND TRUST	159 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 P :02266402472 E :eramachandran@lurinpharma.com	4	ICICI BANK LTD	SOUTH TOWERS EAST WING GROUND FLOOR 400031	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 :22642332 F : 22695277 E :cepl@indianumpepipe.com	1	STATE BANK OF INDIA	L BANKING DIVISION MUMBAI MAIN BRANCH, MUMBAI SAMACHAR MARG, FORT, MUMBAI 400023	10996708141	S/B	SBIN0000300	400002010	AAAC06877
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	PRABHADEVI, MUMBAI	GANDHA BUILDING, GROUND FLOOR, A.M. MARG, PRABHADEVI PARBHAVEVI, MUMBAI MAHARASHTR A.400025	1312085501	CUR	KKBK0000963	400485019	AAABCS8732P
52	17049000	00008914	MARJU KUMAR	HNO.K-041, RIDGEWOOD ESTATE, DLF PHASE 4, VILLI CHAKARPUR, GURGAON HARYANA 122002 P :951244046915	1	AXIS BANK LTD-NEW DELHI	HOUSE 148 BAGAKHANBA ROAD, GURGAON HARYANA 110001	007010100693301	S/B	UTTB0000007	110211002	AFLPK6388Q
53	13038700	00244226	TRUSTEES, TIFR, PROVIDENT FUND	DR. HOMI BHABHA ROAD, COLABA MUMBAI MUMBAI MAHARASHTRA 400005 P :22782269 F :22804580/22804610 E :tjvym@tifr.res.in CO-OP THE MAHARASHTRA STATE CO-OP BK,LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P :22876015/20 E :m.Indra@mscobank.com	30	CENTRAL BANK OF INDIA	NAVY NAGAR BRANCH HOVI BHABHA ROAD COLABA MUMBAI MAHARASHTR A.400008	1451102172	S/B	CBIN0283996	400016111	AAAT19037G
54	16010100	00426255	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	OP-8K,LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P :22876015/20 E :m.Indra@mscobank.com	21	MAHARASHTRA STATE CO-OP BANK LTD, MUMBAI-SERVICE BRANCH	FORT MUMBAI MAHARASHTR A.400001	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 :23752394-98	8	COOP BANK LTD, MUMBAI-SERVICE BRANCH	MUMBAI MAHARASHTR A.400001	12183	S/B	MSCI0082002	400082002	AAAT10812F
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 :23752394- 98 F :91- 22- 23738208	1	MAHARASHTRA STATE CO-OP BANK LTD, MUMBAI-SERVICE BRANCH	FORT MUMBAI MAHARASHTR A.400001	20190	S/B	MSCI0082002	400082002	AAAA13830C
								1000				



October 10, 2017

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

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

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

Please take the same on records.

Thanking You

Yours faithfully

For Tata AutoComp Systems Ltd

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), 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-'.
- c) Asset Cover – Not Applicable, since the debentures are unsecured.
- d) Debt Equity Ratio as per the latest accounts as September 30, 2017 is 0.12 times.
- 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 9.32%.
- h) The Interest service coverage ratio is 9.32%.
- i) The balance of Debenture Redemption Reserve (DRR) as on September 30, 2017 was Rs. 22,75,00,000/-
- j) The Net worth as on date is Rs. 8,00,86,46,536/-
- k) The Net Profit After Tax is 47,19,61,000/-
- l) The Earnings per share is Rs. 2.34/-

For V.G. Dadhe & Co.
Chartered Accountants

Place: Pune
Date: November 13, 2017

Sd/-

CA. Sachin S. Bale - Partner
M. No. 123787

B S R & Co. LLP

Chartered Accountants

7th & 8th floor, Business Plaza,
Westin Hotel Campus,
36/3-B, Koregaon Park Annex,
Mundhwa Road, Ghorpadi,
Pune - 411001, India

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Review Report

To the Board of Directors of
Tata AutoComp Systems Limited

Introduction

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Tata AutoComp Systems Limited ('the Company'), for the half year ended 30 September 2017, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016.

Scope of Review

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') for Interim Financial Reporting ('Ind AS 34'), prescribed, under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 read with SEBI Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') for Interim Financial Reporting ('Ind AS 34'), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 52 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.



B S R & Co (a partnership firm with
Registration No. BA61223) converted into
B S R & Co. LLP (a Limited Liability Partnership
with LLP Registration No. AAB-8181)
with effect from October 14, 2013

Registered Office:
5th Floor, Lodha Excelus
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011, India

Review Report (*Continued*)

Other Matters

The comparative financial results of the Company for the corresponding half year ended 30 September 2016 and year ended 31 March 2017 included in this accompanying Statement were reviewed/audited by the predecessor auditor who expressed an unmodified conclusion/opinion on the Statement on 10 November 2016 and 19 May 2017 respectively.

Our conclusion is not qualified in respect of the above matter.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Sd/-

Place: Mumbai
Date: 10 November 2017

Swapnil Dakshindas
Partner
Membership No: 113896



TATA AUTOCOMP SYSTEMS LIMITED

Registered Office: TACO House, Plot No 20/B FPN085, VG Damle Path Off Law College Road, Erandwana Pune 411 004, India

Unaudited Financial Results for the half year ended September 30, 2017

Rs. in lakhs

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017
	Unaudited	Unaudited (Refer note 2)	Audited (Refer note 2)	Unaudited	Unaudited (Refer note 2)	Audited (Refer note 2)
1. a) Gross Sales / Income from operations (Refer note 6)	48,126.86	45,919.37	1,00,063.80	1,40,083.99	67,799.71	1,84,126.74
b) Other Operating Income	123.85	121.46	402.06	137.04	147.80	1,411.79
Total revenue from operations	48,250.71	46,040.83	1,00,465.86	1,40,221.03	67,947.51	1,85,538.53
2. Other Income	4,859.78	5,828.01	8,213.55	7,063.25	3,896.70	4,643.85
3. Total Income (1+2)	53,110.49	51,868.84	1,08,679.41	1,47,284.28	71,844.21	1,90,182.38
4. Expenditure						
a) (Increase) / decrease in stock-in-trade and work-in-progress	(934.55)	(229.80)	(620.58)	(2,309.81)	(1,877.61)	(1,100.82)
b) Consumption of raw materials	27,180.09	20,869.35	49,337.23	80,845.61	35,740.80	99,953.46
c) Purchase of traded goods	4,036.31	6,408.40	12,535.26	4,038.31	6,408.40	12,535.26
d) Excise duty on sales	2,145.14	4,227.58	8,921.59	2,824.61	5,476.34	11,426.48
e) Finance costs	525.91	618.06	1,262.24	3,088.12	1,046.99	1,859.51
f) Employees cost	6,737.65	6,502.74	12,860.88	32,491.72	10,840.32	29,973.51
g) Depreciation	1,081.77	1,146.01	2,301.28	6,272.45	2,139.24	6,411.04
h) Other expenditure	7,028.68	7,042.19	14,342.53	17,308.17	10,117.95	25,444.18
Total expenses	47,901.00	46,584.53	1,00,940.43	1,44,355.18	69,891.83	1,86,502.62
5. Profit before exceptional items, share in profit of joint venture and tax (3-4)	5,209.49	5,284.31	7,738.98	2,929.10	1,952.38	3,679.76
6. Share in Profit of joint ventures	-	-	-	2,289.57	2,296.26	3,944.95
7. Profit before exceptional items and tax (5+6)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	7,624.71
8. Exceptional Items (Refer note 7)	-	-	-	-	-	1,284.00
9. Profit before tax (7+8)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	8,908.71
10. Tax expense	489.88	1,104.05	1,772.87	1,407.31	1,142.59	2,599.00
11. Net Profit after tax (9-10)	4,719.61	4,180.26	5,966.11	3,821.36	3,106.05	6,309.71
12. Other comprehensive income, net of income tax						
a. Items that will not be reclassified to profit or loss	(19.12)	(78.61)	(204.58)	(140.89)	(71.59)	(278.03)
b. Items that will be reclassified to profit or loss	-	-	-	(489.49)	(200.87)	(1,131.07)
Total other comprehensive income, net of income tax	(19.12)	(78.61)	(204.58)	(630.38)	(272.46)	(1,409.10)
13. Total comprehensive income for the period (11 + 12)	4,700.49	4,101.65	5,761.53	3,190.98	2,833.59	4,900.61
14. Net Profit/(Loss) attributable to:						
- Owners	-	-	-	4,427.15	3,291.77	6,386.04
- Non-controlling interests	-	-	-	(605.79)	(185.72)	(76.33)
15. Total comprehensive income attributable to:						
- Owners	-	-	-	3,941.96	3,018.96	4,988.86
- Non-controlling interests	-	-	-	(750.98)	(185.37)	(88.25)
16. Paid-up equity share capital (Face value Rs. 10 per share)	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14
17. Paid-up debt capital (excludes preference share capital)	10,000.00	14,642.64	16,546.82	97,376.21	26,046.41	1,08,374.94
18. Debenture Redemption Reserve (Refer Note 4)	2,275.00	2,200.00	2,275.00	2,275.00	2,200.00	2,275.00
19. Earning Per Share (EPS) (in Rupees)						
- Basic and Diluted, not annualised	2.34	2.08	2.96	2.20	1.64	3.17
20. Debt Equity Ratio (Refer note 9)	0.12	0.19	0.21	1.21	0.32	1.31
21. Debt Service Coverage Ratio (Refer note 9)	9.32	9.55	7.13	2.08	3.46	3.92
22. Interest Service Coverage Ratio (Refer note 9)	9.32	9.55	7.13	2.69	5.06	5.79

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Tata AutoComp Systems Limited
Consolidated Balance Sheet

Rs. in lakhs

Particulars	As at September 30, 2017 Unaudited	As at March 31, 2017 (Restated) (Refer Note 2 & 8) Audited
ASSETS		
Non-current assets		
Property, plant and equipment	72,384.03	62,796.88
Capital work-in-progress	12,309.45	19,982.16
Goodwill	50,634.42	48,106.79
Other Intangible assets	21,940.52	19,391.03
Investments accounted for using the equity method	15,507.68	14,372.44
Financial assets		
(i) Loans	324.14	85.17
(ii) Other financial assets	470.21	423.83
Deferred tax assets	6,991.46	7,547.46
Current tax assets	1,095.33	1,056.18
Other non-current assets	1,233.24	1,097.66
Total non-current assets	1,82,890.48	1,74,859.60
Current assets		
Inventories	29,054.21	25,116.25
Financial assets		
(i) Investments	14,471.06	23,664.35
(ii) Trade receivables	36,407.52	45,410.92
(iii) Cash and cash equivalents	11,291.37	15,965.41
(iv) Loans	2,466.68	1,811.77
(v) Other financial assets	1,235.57	1,287.70
Other current assets	12,187.61	22,635.53
Total current assets	1,07,114.02	1,35,891.93
Total assets	2,90,004.50	3,10,751.53
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	60,843.73	61,647.04
Total equity attributable to equity holders of the Company	80,971.87	81,775.18
Non-controlling interest	(227.10)	523.88
Total equity	80,744.77	82,299.06
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	81,200.53	81,638.50
Provisions	19,495.11	16,115.91
Deferred tax liabilities	3,114.12	3,443.34
Total non-current liabilities	1,03,809.76	1,01,197.75
Current liabilities		
Financial liabilities		
(i) Borrowings	14,825.68	25,641.98
(ii) Trade payables	61,643.02	63,753.01
(iii) Other financial liabilities	7,059.14	10,661.40
Provisions	9,676.20	3,662.15
Current tax liabilities	144.05	150.49
Other current liabilities	12,101.88	23,385.69
Total current liabilities	1,05,449.97	1,27,254.72
Total equity and liabilities	2,90,004.50	3,10,751.53

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Tata AutoComp Systems Limited
Standalone Balance Sheet

Rs. in lakhs

	As at September 30, 2017 Unaudited	As at March 31, 2017 Audited (Refer note 2)
ASSETS		
Non-current assets		
Property, plant and equipment	16,641.77	17,437.14
Capital work-in-progress	12,033.90	9,979.82
Intangible assets	60.75	84.81
Financial assets		
(i) Investments	48,159.58	45,992.08
(ii) Loans	2,974.14	2,735.17
(iii) Other financial assets	383.77	342.94
Deferred tax assets (net)	786.40	852.09
Current tax asset (net)	879.18	877.16
Other non-current assets	734.54	689.69
Total non-current assets	82,654.03	78,990.90
Current assets		
Inventories	8,555.50	6,789.46
Financial assets		
(i) Investments	14,471.06	23,664.35
(ii) Trade receivables	10,901.73	16,519.04
(iii) Cash and cash equivalents	2,011.06	584.89
(iv) Loans	4,166.23	1,794.58
(v) Other financial assets	1,324.99	1,265.38
Other current assets	2,903.53	3,973.65
Total current assets	44,334.10	54,591.35
Total assets	1,26,988.13	1,33,582.25
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	59,958.33	60,003.11
Total equity	80,086.47	80,131.25
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	10,000.00	10,000.00
(ii) Other financial liabilities	852.66	992.36
Provisions	2,294.80	2,100.28
Total non-current liabilities	13,147.46	13,092.64
Current liabilities		
Financial liabilities		
(i) Borrowings	-	6,546.82
(ii) Trade payables	23,266.67	21,736.33
(iii) Other financial liabilities	3,978.31	3,520.61
Provisions	1,914.92	3,379.55
Other current liabilities	4,594.30	5,175.05
Total current liabilities	33,754.20	40,358.36
Total equity and liabilities	1,26,988.13	1,33,582.25

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Notes

1. The above results have been recommended by the Audit Committee and approved by the Board of Directors in the meeting held on November 10, 2017. The Statutory Auditors of the Company have carried out a limited review of the Standalone and Consolidated financial results for the half year ended September 30, 2017 and have issued an unqualified report thereon.
2. The comparative financial results of the Company reported under Indian Accounting Standards ('Ind AS') for Standalone and Consolidated results in respect of corresponding figures for the half year ended September 30, 2016 and year ended March 31, 2017 were reviewed / audited by predecessor auditors who expressed an unmodified conclusion / opinion on those financial results vide their report dated November 10, 2016 and May 19, 2017 respectively.
3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. The Company has not transferred any amount out of its profits to Debenture Redemption Reserve (DRR) in the current period. Appropriate transfers out of profits to DRR will be recorded at the year end.
5. The Company is in manufacturing of automobile components, which is a single business segment in accordance with Ind AS -108 'Operating Segments' notified pursuant to Companies (Accounting Standards) Rules, 2015.
6. In accordance with the requirement of Ind AS, revenue for the half year ended September 30, 2017 includes excise duty for the period up to June 30, 2017 and is net of Goods and Service Tax (GST) for the period from July 1, 2017. However revenue for the half year ended September 30, 2016 and year ended March 31, 2017 is inclusive of excise duty.
7. During the previous year ended March 31, 2017, one of the subsidiary has received a one time compensation of Rs.1,284 Lakhs towards settlement of its claims.
8. a) On December 30, 2016, Ryhpez Holding (Sweden) AB (100% subsidiary of TACO) acquired Sweden based TitanX Holding AB, supplier of powertrain cooling solutions to the commercial vehicle industry. This acquisition enabled the group in expanding globally and fortifying presence in the cooling and emission control segment. Accordingly, the figures for the period ended September 30, 2017 in the consolidated financial statements includes result of Ryhpez and hence not comparable with the figures in the corresponding previous period.
b) During the previous year, the purchase price had been allocated to TitanX's assets and liabilities on a provisional basis as per Ind AS 103, given how recently the acquisition was finalized. The Group expected to finalize identifying and measuring the identifiable assets acquired and liabilities assumed at their acquisition date fair value within the measurement period of 12 months from the date of acquisition, as defined in Ind AS 103. Accordingly, the provisional Goodwill recorded in the consolidated financial statements as of 31 March, 2017 was Rs. 34,679.70 lakhs. The Group has during the current period finalised the values of assets and liabilities which were hitherto provisional, resulting in a revised goodwill of Rs. 45,606.83 lakhs. Adjustments to the provisional amounts, determined when finalising the purchase price allocation, have been recognised as if accounting for the business combination was completed at the acquisition date thereby restating the 31 March, 2017 Consolidated Balance Sheet.
9. Formulae for computation of ratios are as follows -

a) Debt Equity Ratio	=	$\frac{\text{Paid-up debt capital (excludes preference share capital)}}{\text{Paid-up equity share capital} + \text{Reserve and surplus}}$
b) Debt Service Coverage Ratio	=	$\frac{\text{Earnings before interest and tax}}{\text{Interest expense} + \text{Principal repayments made during the relevant period (excludes cash credit)}}$
c) Interest Service Coverage Ratio	=	$\frac{\text{Earnings before interest and tax}}{\text{Interest expense}}$
10. Credit rating for the Unsecured Redeemable Non-convertible debentures is CRISIL AA-.
11. The company has paid the interest on NCD on due dates. Details of previous and next due date of payment of interest and principal of NCDs are as follows:

Security Description	ISIN	Previous payment date	Next due date for payment
Rs 100 Crs, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 19, 2017	November 20, 2017
12. Figures relating to the previous period have been regrouped / reclassified where necessary to conform to the current period's classification.

For and on behalf of the Board

Sd/-

Ajay Tandon
Managing Director & CEO

Place: Mumbai
Date: November 10, 2017

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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 period ended September 30, 2017 is Rs. 1,09,01,73,000/-

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

For V.G. Dadhe & Co.
Chartered Accountants

Place: Pune
Date: November 13, 2017

Sd/-

CA. Sachin S. Bale - Partner
M. No. 123787

Place : Thane
Date : 09 November 2017

For **Sequent Scientific Limited**
Manish Gupta
Managing Director



TATA AUTOCOMP SYSTEMS LIMITED

Registered Office: TACO House, Plot No. 20/B FPN085, V. G. Damle Path, Off. Law College Road, Erandwana, Pune 411 004, India

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

		Standalone			Consolidated		
Particulars	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017	
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	
1. Total Income	53,110.49	51,868.84	108,679.41	147,284.28	71,844.21	190,182.38	
2. Net Profit for the period (before tax, exceptional and extraordinary items)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	7,624.71	
3. Net Profit for the period before tax (after exceptional and extraordinary items)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	8,908.71	
4. Net Profit for the period after tax (after exceptional and extraordinary items)	4,719.61	4,180.26	5,966.11	3,821.36	3,106.05	6,309.71	
5. Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,700.49	4,101.65	5,761.53	3,190.98	2,833.59	4,900.61	
6. Paid-up equity share capital (Face value Rs. 10 per share)	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14	
7. Reserves	59,958.33	58,342.59	60,003.11	60,843.73	59,676.48	61,647.04	
8. Non - controlling interest	-	-	-	(227.10)	350.72	523.88	
9. Net worth	80,086.47	78,470.73	80,131.25	80,744.77	80,155.34	82,299.06	
10. Paid-up debt capital (excludes preference share capital)	10,000.00	14,642.64	16,546.82	97,376.21	26,046.41	108,374.94	
11. Debt Equity Ratio	0.12	0.19	0.21	1.21	0.32	1.30	
12. Earning Per Share (EPS) (In Rupees) - Basic and Diluted, not annualised	2.34	2.08	2.96	2.20	1.64	3.17	
13. Debenture Redemption Reserve	2,275.00	2,200.00	2,275.00	2,275.00	2,200.00	2,275.00	
14. Debt Service Coverage Ratio	9.32	9.55	7.13	2.08	3.46	3.92	
15. Interest Service Coverage Ratio	9.32	9.55	7.13	2.69	5.06	5.79	

Notes:

- The above is an extract of the detailed format of six months ended financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the six months ended financial results are available on the websites of the Stock Exchange (www.nseindia.com) and of the Company (www.tacogroup.com).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange and can be accessed on the URL (www.nseindia.com).
- During the previous year ended March 31, 2017, one of the subsidiary has received a one time compensation of Rs. 1,284 Lakhs towards settlement of its claims.
- Credit rating for the Unsecured Redeemable Non-convertible debentures is CRISIL AA-
- The company has paid the interest on NCD on due dates. Details of previous and next due date of payment of interest and principal of NCDs are as follows:

Security Description	ISIN	Previous Payment Date	Next Due Date for Payment
Rs. 100 Crs, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 19, 2017	November 20, 2017

For and on behalf of the Board

Place : Mumbai
Date : November 10, 2017

Sd/-
Ajay Tandon
Managing Director & CEO

11-11-17 Free Press Mumbai



TATA

TATA AUTOCOMP SYSTEMS LIMITED

Registered Office: TACO House, Plot No. 20/B FPN085, V. G. Damle Path, Off. Law College Road, Erandwana, Pune 411 004, India

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2017

(Rs. in lakhs)

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017	Six months ended September 30, 2017	Six months ended September 30, 2016	Year ended March 31, 2017
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. Total Income	53,110.49	51,868.84	108,679.41	147,284.28	71,844.21	190,182.38
2. Net Profit for the period (before tax, exceptional and extraordinary items)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	7,624.71
3. Net Profit for the period before tax (after exceptional and extraordinary items)	5,209.49	5,284.31	7,738.98	5,228.67	4,248.64	8,908.71
4. Net Profit for the period after tax (after exceptional and extraordinary items)	4,719.61	4,180.26	5,966.11	3,821.36	3,106.05	6,309.71
5. Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	4,700.49	4,101.65	5,761.53	3,190.98	2,833.59	4,900.61
6. Paid-up equity share capital (Face value Rs. 10 per share)	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14	20,128.14
7. Reserves	59,958.33	58,342.59	60,003.11	60,843.73	59,676.48	61,647.04
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9. Net worth	80,086.47	78,470.73	80,131.25	80,744.77	80,155.34	82,299.06
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13. Debenture Redemption Reserve	2,275.00	2,200.00	2,275.00	2,275.00	2,200.00	2,275.00
14. Debt Service Coverage Ratio	9.32	9.55	7.13	2.08	3.46	3.92
15. Interest Service Coverage Ratio	9.32	9.55	7.13	2.69	5.06	5.78

Notes:

- The above is an extract of the detailed format of six months ended financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the six months ended financial results are available on the websites of the Stock Exchange (www.nseindia.com) and of the Company (www.tacogroup.com).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange and can be accessed on the URL (www.nseindia.com).
- During the previous year ended March 31, 2017, one of the subsidiary has received a one time compensation of Rs. 1,284 Lakhs towards settlement of its claims.
- Credit rating for the Unsecured Redeemable Non-convertible debentures is CRISIL AA.
- The company has paid the interest on NCD on due dates. Details of previous and next due date of payment of interest and principal of NCDs are as follows:

Security Description	ISIN	Previous Payment Date	Next Due Date for Payment
Rs. 100 Crs, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 19, 2017	November 20, 2017

For and on behalf of the Board

Sd/-

Ajay Tandon

Managing Director & CEO

Place : Mumbai
Date : November 10, 2017

11-11-17 Navashakti Mumbai

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,

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. 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

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



Date : November 14, 2017

To Debenture holders
Dear Sirs,

Sub: Half Yearly Communication to Debenture holders

In Compliance of the requirement of the Clause 50 & 52 of the SEBI Listing Regulations in respect of unsecured Redeemable Non Convertible Debentures aggregating to Rs. 100 Crores, we are giving following information as on September 30, 2017.

1. Credit Rating for the above mentioned issue by CRISIL is 'CRISIL AA-/Stable'
2. Asset Cover – Not Applicable as the debenture are unsecured.
3. Debt Equity Ratio as per the latest accounts as September 30, 2017 is 0.21.
4. Previous due date for the payment of interest and whether the same has been paid or not- yes, it was paid on May 19, 2017 (due date was May 20, 2017) and the amount was Rs. 5,03,32,896/-
5. Previous due date for the payment of principal- N.A.
6. Next due date for payment of interest- November 20, 2017
7. Next due date for payment of principal-N.A.
8. Debt Service Coverage Ratio 9.32%
9. Interest Coverage Ratio 9.32%
10. Balance of Debenture Redemption Reserve DRR as on September 30, 2017 was Rs. 22,75,00,000/-
11. Net worth as on date is Rs. 8,00,86,46,536/-
12. Net profit after Tax is Rs. 47,19,61,000/-
13. Earnings per share is 2.34

You are requested to kindly take the same on record.

Thanking You

Sincerely,

For Tata AutoComp Systems Ltd

Sd/-

Ashish Boradkar
Company Secretary & Legal head

TATA AUTOCOMP SYSTEMS LIMITED

CIN: U34100PN1995PLC158999

Registered Office: TACO House, Plot No 20/B FPN085, VG Damle Path Off Law College Road, Erandwana Pune 411 004 India

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