

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



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 September 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 th May, 2020
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	NO
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating.	CRISIL AA-/Stable as per letter dated March 23, 2018.
9	No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Email id, Contact Nos. (Benpos))	List of Debenture holders as on September 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, Financial Results published on November 01, 2018. Copy enclosed.

Sd/-



16	HYC submitted to stock exchange contains certificate signed by Debenture Trustee	Yes
17	Whether unaudited financial results are accompanied by Limited Review Report (LRR)* *LRR is not required if the company has intimated exchanges in advance that it shall submit annual audited results within 60 days from the end of Financial Year	Yes
18	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same	Not Applicable
19	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date	Yes. The balance of Debenture Redemption Reserve (DRR) as on 30 th September 2018 is Rs. 2,350/- Lakhs.
20	Confirmation & Supporting of creation / maintaining DRR before April 30 th by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending March 31, 2019 as detailed in the clarification circular provided by MCA	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 September 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

Sd/-



	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.	Yes. Dividend of Rs. 2/- per equity shares was declared & paid by the Company
32	Nature of investor grievances received for quarter ended September 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

Sd/-



39	Whether Directors and KMPs have disclosed to Board of Directors whether they are directly or indirectly have material interest in any transaction	Directors and KMPs have no material interest directly or indirectly in any transaction.
40	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
41	Whether the Company has appointed Share transfer agent or manage the same in house	TSR Darashaw is the RTA
42	Whether the Company has preserved the transactions records at least for 8 years	Yes, BENPOS which have been received from depositories are preserved by TSR Darashaw, RTA.
43	Whether the Company is registered on the SEBI SCORES	Yes
44	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes. Nil grievance
45	Whether the Company has constituted following committees and held meetings in compliance with the provisions <ul style="list-style-type: none"> • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee 	Yes. The Company has constituted an Audit Committee and Nomination and Remuneration Committee.
46	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	Not Applicable - However, the Company has intimated that Mr. Arvind Goel has taken the charge as Managing Director & CEO of the Company w.e.f. September 06, 2018 to the Stock Exchange and Debenture Trustee wide email dated September 06, 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

Sd/-



ANNEXURES

1	Updated list of names and addresses of debenture holders.
2	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.
3	<p>Companies Auditors Certificate certifying the following (If already provided, please ignore):</p> <p>a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor</p> <p>b. Security Cover **</p> <p>c. Amount transferred to DRR as on September 30, 2018</p> <p>d. Debt Equity Ratio</p> <p>e. Asset cover Ratio (100%)</p> <p>f. Debt Service coverage Ratio</p> <p>g. Interest Service Coverage Ratio</p> <p>h. Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio</p> <p>i.</p> <p>**</p> <p>i. Total assets charged Rs. A</p> <p>ii. Total debts secured by way of charges created over the assets Rs. B with details thereof</p> <p>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, 2018
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, 2018 along with details of the said book debts and/or receivable
9	Report of the Lead Bank regarding <ol style="list-style-type: none"> a. progress of the Project b. report on monitoring of utilization of funds raised for the issue
10	Paper cutting of publication of financial results (at least in one English national daily newspaper)
11	Copy of all notices, resolutions and circulars relating to new issue of non convertible debt securities, proceedings of meetings of debenture holders, advertisement issued in the media
12	Letter issued by Credit Rating agency for revised credit rating

Sd/-



Contact Details :

- a) Name of Authorised Signatory: Mr. Ashish Boradkar
- b) Email Address: ashish.boradkar@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 email: sshelar@tsrdarashaw.com
- e) Name , Address and Email id of the Credit Rating Agency
CRISIL Limited, CRISIL House, Central Avenue, Hiranandani Business Park, Powai Mumbai 400 076

For Tata AutoComp Systems Ltd

Sd/-

Ashish Boradkar
Company Secretary

M. No. A15036

Date: November 02, 2018



TATA AUTOCOMP SYSTEMS LIMITED
LIST OF HOLDERS (DEBENTURE)
Capital 1000
ISIN : INE928F08026
Effective Date : 30-Sep-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	FIRST_PAN
1	IN300095	11075545	Spintex Private Ltd		301 Harsha House Karampura Commercial Complex New Delhi 110015 P :025920530/9717791631 E :ipsaria@spintexgroup.com	2	AAGCS4264B
2	IN300095	11496788	Spintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P :025920530/9717791631 F : 011 25920537 E :ipsaria@spintexgroup.com	1	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 :jmfmvoting@jmf.com	50	AAATJ2314G
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	AAATT4568J
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	AABTT0648Q
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	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	AAAT14659R
8	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENTFUND		SHANTIPATH CHANAKYAPURI CHANAKYAPURI 110021 P :9871074059 F : 6872882 E :raiesh.batra@fco.gov.uk	20	AAATB8201G
9	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND		TMC CPF ACCTS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	AAATT4779M
10	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND		PEENYA YESHAWNATHAPUR POST BANGALORE 560022 P :8395745/746/747-8393087 F : 080 8394816 E :aravindayk@bfw.co.in	13	AAATB1507F
11	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST		BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001 E :aperida@adventz.com	2	AAATP3131B

27	IN301151	21790681	HVNL EMPLOYEES PROVIDENT FUND TRUST		SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 P : 0172-2565480 F : 0172-2565480	100	AAATH2001A
28	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST		HPGCL URJA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA 134109 P : 0172 - 2564911 - 5022412 E : hpgclpensionfund@yahoo.com	150	AAAJH0128G
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	AABTT6093K
30	IN301330	18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND		C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001 P : 22800684/22800740 F : 02220242484 E : mscbpf@gmail.com	16	AABTM3838P
31	IN301524	30030387	CBT EPF-05-C-DM		Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.TEAM@SC.COM	8	AAATE3890L
32	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P : 8523901	50	AAATU0145Q
33	IN301549	16594459	BLUE STAR STAFF SUPERANNUATION SCHEME		KASTURI BUILDING MOHAN T ADVANI CHOWK J T ROAD CHURCHGATE MUMBAI 400020 P : 2020868 F : 2025813	2	AAATB4216H
34	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST		9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P : 3318114 F : 3318118	1	AAATU1353Q
35	IN301549	17106833	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND		C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR MARIMAN POINT MUMBAI, MAHARASHTRA 400021 P : 61777200 E : csuresh@draffculka.com	1	AAATU0230A
36	IN301549	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@gddi.in	2	AAATG3148H
37	IN301549	17275340	LAWRENCE AND MAYO (1) PVT LTD STAFF PROVIDENT FUND		LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P : 2071827 F : 2070048	1	AAATL1792N
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND		C/O INDIAN POTASH LIMITED NO 727 ANNA SALAI III FLOOR CHENNAI 600006 P : 044 8520855 F : 044 8522407	1	AAAT0373G
39	IN301549	17842599	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT		K R S ROAD METAGALI MYSORE 570016 P : 2581540 F : 0321-3533425 E : mahendra.mv@vtp.jkmail.com	4	AAATJ6294R
40	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	AAATT4873E
41	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	AABTT7887M
42	IN301549	37396536	PRASHANT HOTCHAND CHANGRAMI		66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI 400018 E : prashant0303@gmail.com	1	AABPC4918J

43	IN301549	37642219	NEHA PRASHANT CHANGRANI				66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE WORLI MUMBAI 400018 E :prashant0303@gmail.com	1	AACPR3590G
44	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	AAATJ2572L
45	IN302814	10912414	Gyanendra Kumar	Manju Kumar			K 41 Ridgewood Estate Dif City Phase 4 Gurgaon 122002 E :GKUMAR@DCMSR.COM	1	AAXPK3692D
46	IN302814	10933928	Rajeshri Tarunkumar Shah				8 Sujata Soc Nr Indian Bank Gotri Main Road Gotri Vadodara, 390021 E :DEVANSHI.TARUN.SHAH@GMAIL.COM	1	AOBPS8259J
47	IN302871	20555449	JPS Capital Private Limited				301 Harsha House Karampura New Delhi 110015 P :025920530/9717791631 E :ipsaria@spintexgroup.com	2	AAACI3289G
48	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST				159 CST ROAD KALINA SANTAGRUZ EAST MUMBAI 400098 P :02266402472 E :eramachandran@lupinpharma.com	4	AAATL0248F
49	IN303270	10873676	EIL EMPLOYEES PROVIDENT FUND				1 BHIKAJI CAMA PLACE NEW DELHI NEW DELHI NEW DELHI 110066 P :01126762625 E :EILPF@EIL.CO.IN	40	AAATE0386P
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 :cepf@indianhumepipe.com	1	AAAAC0687J
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 :9819181221 25784331,55974300 F :2578 4180 E :athul@athulsinghi.com	1	AABCS8732P
52	12049000	00008914	MANJU KUMAR				HNO.K-041,RIDGEWOOD ESTATE, DLF PHASE-4, VILL.CHAKARPUR, GURGAON HARYANA 122002 P :9899699136 951244046915	1	AFUPK8388Q
53	13038700	00244226	TRUSTEES, TIFR PROVIDENT FUND				DR. HOMI BHABHA ROAD, COLABA MUMBAI MUMBAI MAHARASHTRA 400005 P :22782269 F :22804580/22804610 E :ajaym@tifr.res.in	30	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_brdm@mscbank.com	21	AAATM9918K
55	16010100	00426386	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED				KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MUMBAI MAHARASHTRA 400009 P :7798779544 23752294-98	8	AAATT0812F
56	16010100	00426445	THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD				FED. LTD. KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :7798779544 23752294- 98 F :91- 22- 23738208	1	AAAAT3830C
			GRAND TOTAL ==>					1000	



October 16, 2018

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

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

Sr. No.	Particulars	No. of Complaints
1.	Number of Investor Complaints pending at the beginning of Quarter i.e. on July 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 September 30, 2018.	NIL

Please take the same on records.

Thanking You

For: Tata AutoComp Systems Limited

Sd/-

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

TATA AUTOCOMP SYSTEMS LIMITED

CIN: U34100PN1995PLC158999

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

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

TO WHOMSOEVER IT MAY CONCERN

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

- a) The Unsecured Redeemable Debentures of Rs. 100 Crores issued by TACO has been utilized towards 'General Corporate Purpose' and 'Replacement of Existing Debt'
- b) Credit Rating for the above mentioned issue by CRISIL is 'CRISIL AA-/Stable'.
- c) Asset Cover – Not Applicable as the debenture are unsecured.
- d) Debt Equity Ratio as per the latest accounts as on September 30, 2018 is 0.12
- e) Last Interest Payment Date was May 18, 2018 and Amount was Rs. 5,03,32,896 and Next Interest Payment Due Date is Nov 20, 2018 and Amount is Rs. 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 7.89%
- h) The Interest service coverage ratio is 7.89%
- i) The balance of Debenture Redemption Reserve (DRR) as on September 30, 2018 was Rs. - 23,50,00,000/-
- j) The Net worth as on date is Rs. 8,47,27,29,000/-
- k) The Net Profit After Tax is Rs. 41,81,93,000/-
- l) The Earnings per share is Rs. 2.08

Place: Pune
Date: November 1, 2018



For V. G. Dadhe & Co.
Chartered Accountants

Sd/-

CA. Sachin Bale – Partner
M. No. 123787



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

Financial results for the six months ended September 30, 2018

Rs. in lakhs

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. a) Gross Sales / income from operations (Refer note 4)	61,829.25	48,126.88	1,13,536.77	1,98,586.89	1,40,083.99	3,13,549.19
b) Other operating income	181.40	123.85	378.11	421.07	137.04	2,753.81
Total revenue from operations	62,010.65	48,250.71	1,13,914.88	1,99,007.96	1,40,221.03	3,16,303.00
2. Other income	2,132.78	4,858.78	7,627.52	1,129.48	7,083.25	7,954.22
3. Total Income (1+2)	64,143.43	53,110.49	1,21,542.40	2,00,137.45	1,47,284.28	3,24,257.22
4. Expenses						
a) Changes in inventories of finished goods, work-in-progress, stock-in-trade and tools	(1,704.30)	(934.55)	3.44	(1,216.36)	(2,309.51)	268.91
b) Cost of materials consumed	35,041.47	27,180.09	64,135.70	1,17,477.19	80,845.61	1,84,279.22
c) Purchase of stock-in-trade	5,017.55	4,036.31	9,335.90	5,017.55	4,036.31	9,335.90
d) Excise duty	-	2,145.14	2,145.14	-	2,624.61	2,624.61
e) Finance costs	880.75	825.91	1,303.49	4,280.27	3,088.12	6,310.35
f) Employee benefits expense	7,434.61	6,737.65	13,534.74	35,192.89	32,491.72	63,927.82
g) Depreciation and amortization expense	1,252.78	1,081.77	2,225.17	8,916.95	6,272.45	15,889.40
h) Other expenses	10,151.98	7,029.68	16,568.54	28,845.28	17,305.17	40,188.29
Total expenses	58,074.84	47,901.00	1,09,352.12	1,98,513.77	1,44,355.18	3,22,604.30
5. Profit before share of net profit of investments accounted for using equity method, exceptional items and tax (3-4)	6,068.59	5,209.49	12,190.28	1,623.68	2,929.10	1,652.92
6. Share of net profit of jointly controlled entities accounted for using the equity method	-	-	-	3,203.38	2,299.57	5,877.37
7. Profit before exceptional items and tax (5+6)	6,068.59	5,209.49	12,190.28	4,827.06	5,228.67	7,530.29
8. Exceptional items (Refer note 5)	-	-	-	12,732.25	-	-
9. Profit before tax (7+8)	6,068.59	5,209.49	12,190.28	17,559.31	5,228.67	7,530.29
10. Tax expense	1,886.86	489.88	2,382.37	3,670.37	1,407.31	670.86
11. Profit for the year (9-10)	4,181.73	4,719.61	9,807.91	13,888.94	3,821.36	6,859.43
12. Other comprehensive income, net of income tax						
a) Items that will not be reclassified subsequently to profit or loss	(5.04)	(19.12)	123.45	25.13	(140.89)	913.32
b) Items that will be reclassified subsequently to profit or loss	-	-	-	2,677.59	(489.49)	(604.77)
Other comprehensive income / (loss), net of income tax	(5.04)	(19.12)	123.45	2,902.72	(630.38)	308.55
13. Total comprehensive income for the period (11 + 12)	4,176.69	4,700.49	9,931.36	16,791.66	3,190.98	6,967.98
14. Net Profit/(Loss) attributable to:						
- Owners of the Company	-	-	-	13,659.47	4,427.15	7,869.77
- Non-controlling interests	-	-	-	229.47	(805.79)	(1,210.34)
15. Total comprehensive income attributable to:						
- Owners of the Company	-	-	-	16,555.94	3,941.96	8,239.82
- Non-controlling interests	-	-	-	235.72	(750.96)	(1,271.84)
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	10,000.00	10,000.00	10,000.00	1,09,905.93	97,376.21	95,270.90
18. Debenture redemption reserve	2,350.00	2,275.00	2,350.00	2,350.00	2,275.00	2,350.00
19. Earning per share (EPS) (in Rs)						
- Basic and diluted	2.06	2.34	4.87	6.79	2.20	3.91
20. Debt equity ratio (Refer note 6)	0.12	0.12	0.12	0.96	1.21	1.11
21. Debt service coverage ratio (Refer note 6)	7.89	9.32	10.35	2.80	2.08	1.57
22. Interest service coverage ratio (Refer note 6)	7.89	9.32	10.35	5.10	2.69	2.19

Sd/-



Tata AutoComp Systems Limited
Condensed Balance Sheet

(All figures in INR Lakhs, unless otherwise stated)

	As at September 30, 2018	As at March 31, 2018
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	28,740.57	28,234.87
Capital work-in-progress	4,562.26	3,183.16
Intangible assets	29.26	45.70
Investments in subsidiaries and jointly controlled entities	60,006.66	48,159.58
Financial assets		
(i) Loans	2,650.00	11,647.38
(ii) Other financial assets	419.17	377.62
Deferred tax assets (net)	330.36	79.65
Current tax asset (net)	818.70	846.75
Other non-current assets	373.24	1,166.31
Total non-current assets	97,930.22	93,741.02
Current assets		
Inventories	9,108.25	7,706.32
Financial assets		
(i) Investments	10,181.52	12,149.68
(ii) Trade receivables	9,792.74	13,361.03
(iii) Cash and cash equivalents	1,623.36	1,725.36
(iv) Bank balances other than (iii) above	31.88	31.88
(v) Loans	3,167.84	3,701.78
(vi) Other financial assets	1,223.78	925.22
Other current assets	3,443.45	1,882.30
Total current assets	38,572.82	41,483.57
Total assets	1,36,503.04	1,35,224.59
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	64,599.15	65,189.20
Total equity	84,727.29	85,317.34
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	10,000.00	10,000.00
(ii) Other financial liabilities	583.40	718.03
Provisions	2,213.83	2,123.77
Total non-current liabilities	12,797.23	12,841.80
Current liabilities		
Financial liabilities		
(i) Trade payables	27,790.23	28,677.30
(ii) Other financial liabilities	4,540.90	3,343.18
Provisions	1,007.10	962.91
Other current liabilities	5,640.29	4,082.06
Total current liabilities	38,978.52	37,065.45
Total equity and liabilities	1,36,503.04	1,35,224.59

Sd/-



Tata AutoComp Systems Limited
Condensed Consolidated Balance Sheet
(All figures in INR Lakhs, unless otherwise stated)

	As at September 30, 2018	As at March 31, 2018
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1,12,261.60	76,229.20
Capital work-in-progress	9,094.18	11,093.39
Goodwill	63,891.21	43,556.95
Other intangible assets	28,673.07	28,493.19
Investments accounted for using the equity method	14,691.33	18,412.77
Financial assets		
(i) Loans	-	216.42
(ii) Other financial assets	3,339.39	513.00
Deferred tax assets	12,594.56	11,021.27
Current tax assets (net)	1,002.20	1,092.28
Other non-current assets	1,592.16	1,591.23
Total non-current assets	2,47,139.70	1,92,219.70
Current assets		
Inventories	41,867.73	29,122.57
Financial assets		
(i) Investments	10,181.52	12,149.67
(ii) Trade receivables	45,059.15	39,734.02
(iii) Cash and cash equivalents	21,272.24	18,504.22
(iv) Bank balances other than (iii) above	137.74	34.64
(v) Loans	1,159.10	1,979.99
(vi) Other financial assets	1,795.99	861.42
Other current assets	11,988.92	7,554.73
Total current assets	1,33,462.38	1,09,941.26
Total assets	3,80,602.09	3,02,160.96
EQUITY AND LIABILITIES		
Equity		
Equity share capital	20,128.14	20,128.14
Other equity	76,445.49	65,141.59
Equity attributable to the owners of the Company	96,573.63	85,269.73
Non-controlling interests	18,133.94	888.55
Total equity	1,14,707.57	86,158.28
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	82,785.40	78,457.12
Provisions	14,786.25	13,391.47
Deferred tax liabilities	11,445.59	7,402.89
Total non-current liabilities	1,08,997.24	99,251.48
Current liabilities		
Financial liabilities		
(i) Borrowings	15,487.85	14,714.06
(ii) Trade payables	1,00,768.84	77,430.04
(iii) Other financial liabilities	19,676.50	9,741.12
Provisions	4,567.45	4,759.52
Current tax liabilities (net)	86.84	203.80
Other current liabilities	16,310.00	9,902.86
Total current liabilities	1,56,897.28	1,16,751.20
Total liabilities	2,65,894.52	2,16,002.68
Total equity and liabilities	3,80,602.09	3,02,160.96

Sd/-

Notes

- The above results have been recommended by the Audit Committee and approved by the Board of Directors of the Company in the meeting held on October 31, 2018. The Statutory Auditors of the Company have carried out a limited review of the Standalone and Consolidated financial results for the period ended September 30, 2018 and have issued an unqualified report thereon.
- 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.
- 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.
- In accordance with the requirement of Ind AS, revenue for the six months period from April 1, 2017 to September 30, 2017 and year ended March 31, 2018 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.
- On July 1 2018, Tata AutoComp Systems Limited amended its joint venture agreement with Tata Toyo Radiator (TTR) which resulted in Tata AutoComp System Limited acquiring control (erstwhile consolidated under equity method). As per Para 42 of IND AS 103, "Business Combinations", for business combination achieved in stages, the acquirer shall remeasure its previously held equity interest in the acquire at its acquisition date fair value and recognise the resulting gain/loss in the statement of profit and loss. Accordingly the company has fair valued its equity interest of 51% in TTR and the resulting gain of Rs.12,732.25 lakhs is recognised in the profit and loss account and shown as an exceptional item for the period ended September 30, 2018. Given how recently the acquisition was finalized, the fair value of equity interest previously held has been allocated to Tata Toyo Radiator Limited assets and liabilities on a provisional basis as per IND AS -103. Provisional goodwill resulting from this acquisition amounts to Rs. 17,556.52 lakhs. The group expects to finalise the identification and measurement of 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 figures in the balance sheet for the period ended September 30, 2018 and the profit and loss for the period from April 1, 2018 to September 30, 2018 are not comparable with the balance sheet as of March 31, 2018 and profit and loss account for the previous period from April 1, 2017 to September 30, 2017 respectively.

- Formulae for computation of ratios are as follows -

a) Debt Equity Ratio =
$$\frac{\text{Paid-up debt capital}}{\text{Paid-up equity share capital} + \text{Reserve and surplus}}$$

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 =
$$\frac{\text{Earnings before interest and tax}}{\text{Interest expense}}$$

- 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 of interest	Next due date for payment of interest	Principal repayment date
Rs 100 Crs, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 20, 2018	November 20, 2018	May 20, 2020

- 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 of Directors
Tata AutoComp Systems Limited


Arvind God
Managing Director & CEO

Place: Pune
Date: October 31, 2018

Sd/-



TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the value of Trade Receivables of Tata AutoComp Systems Limited ("the Company") as on Half Year ended September 30, 2018 is Rs. 9792.74 Lakhs.

Place: Pune
Date: November 1, 2018



For V. G. Dadhe & Co.
Chartered Accountants

Sd/-

CA. Sachin Bale – Partner
M. No. 123787



TO WHOMSOEVER IT MAY CONCERN

I, Mr. Arvind Goel, Managing Director & CEO of Tata AutoComp Systems limited ('The Company') having its registered office at TACO House, Damle path, off law College Road, Erandawana, Pune 411 004, hereby certifies that the value of Trade Receivables as on half year ended September 30, 2018 is Rs. 9,792.74 Lakhs /-.

For: Tata AutoComp Systems Limited

Sd/-

**Arvind Goel,
Managing Director & CEO
DIN 00128667**

**Date: November 01, 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 website: www.tacogroup.com



TATA AUTOCOMP SYSTEMS LIMITED

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

FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2018

(Rs. in Lakhs)

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. Total income	64,143.43	53,110.49	121,542.40	200,137.45	147,284.28	324,257.22
2. Net profit for the period (before tax, exceptional and extraordinary items)	6,068.59	5,209.49	12,190.28	4,827.06	5,228.67	7,530.29
3. Net profit for the period before tax (after exceptional and extraordinary items)	6,068.59	5,209.49	12,190.28	17,559.31	5,228.67	7,530.29
4. Net profit for the period after tax (after exceptional and extraordinary items)	4,181.93	4,719.61	9,807.91	13,888.94	3,821.36	6,659.43
5. Total comprehensive income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax))	4,176.89	4,700.49	9,931.36	16,791.66	3,190.98	6,967.98
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	64,599.15	59,958.33	65,189.20	76,445.49	60,843.73	65,141.59
8. Non-controlling interest				18,133.94	(227.10)	888.55
9. Net worth	84,727.29	80,086.47	85,317.34	114,707.57	80,744.77	86,158.28
10. Paid-up debt capital (excludes preference share capital)	10,000.00	10,000.00	10,000.00	109,905.93	97,376.21	95,270.90
11. Debt equity ratio	0.12	0.12	0.12	0.96	1.21	1.11
12. Earning per share (EPS) (in Rs.)						
- Basic and diluted	2.08	2.34	4.87	6.79	2.20	3.91
13. Debenture redemption reserve	2,350.00	2,275.00	2,350.00	2,350.00	2,275.00	2,350.00
14. Debt service coverage ratio	7.89	9.32	10.35	2.80	2.08	1.57
15. Interest service coverage ratio	7.89	9.32	10.35	5.10	2.69	2.19

Notes:

- The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of annual 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).
- 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 NCD's are as follows:

Security Description	ISIN	Previous Payment Date of Interest	Next Due Date for Payment of Interest	Principal Repayment Date
Rs. 100 Crs, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 20, 2018	November 20, 2018	May 20, 2020

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

Place : Pune
Date : October 31, 2018

Sd/-
Arvind Goel
Managing Director & CEO

1-11-18 Freepress + Navashakti Mumbai

मिटेडसाठी
सही/-
गौरंग पारेख
कंपनी सेक्रेटरी

(b) Diluted	0.22	2.22	1.81	6.92
	0.22	2.22	1.81	6.92

Notes:
1. The results for the quarter ended September 30, 2018 were reviewed by the Audit Committee of the Board, and approved and taken on record by the Board of Directors at their meeting held on October 30, 2018.
2. The above is an extract of the detailed Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Financial Results in the prescribed format are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website at www.navkarcs.com.

Place: Navi Mumbai
Date: October 30, 2018

For Navkar Corporation Limited
sd/-
Shantia J. Mehta
Managing Director
DIN : 001341Q2



TATA AUTOCOMP SYSTEMS LIMITED

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

FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2018

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018	Six months ended September 30, 2018	Six months ended September 30, 2017	Year ended March 31, 2018
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. Total income	64,143.43	53,110.49	121,542.40	200,137.45	147,284.28	324,257.22
2. Net profit for the period (before tax, exceptional and extraordinary items)	6,068.59	5,209.49	12,190.28	4,827.06	5,228.67	7,530.29
3. Net profit for the period before tax (after exceptional and extraordinary items)	6,068.59	5,209.49	12,190.28	17,559.31	5,228.67	7,530.29
4. Net profit for the period after tax (after exceptional and extraordinary items)	4,181.93	4,719.61	9,807.91	13,888.94	3,821.36	6,659.43
5. Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	4,176.89	4,700.49	9,931.36	16,791.66	3,190.98	6,967.98
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	64,599.15	59,958.33	65,189.20	76,445.49	60,843.73	65,141.59
8. Non-controlling interest				18,133.94	(227.10)	888.55
9. Net worth	84,727.29	80,086.47	85,317.34	114,707.57	80,744.77	86,158.28
10. Paid-up debt capital (excludes preference share capital)	10,000.00	10,000.00	10,000.00	109,905.93	97,376.21	95,270.90
11. Debt equity ratio	0.12	0.12	0.12	0.96	1.21	1.11
12. Earning per share (EPS) (in Rs.) - Basic and diluted	2.08	2.34	4.87	6.79	2.20	3.91
13. Debenture redemption reserve	2,350.00	2,275.00	2,350.00	2,350.00	2,275.00	2,350.00
14. Debt service coverage ratio	7.89	9.32	10.35	2.80	2.08	1.57
15. Interest service coverage ratio	7.89	9.32	10.35	5.10	2.69	2.19

Notes:
1. The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of annual financial results are available on the websites of the Stock Exchange (www.nseindia.com) and of the Company (www.tacogroup.com).
2. 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).
3. Credit rating for the unsecured redeemable non-convertible debentures is CRISIL AA.
4. 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 NCD's are as follows:

Security Description	ISIN	Previous Payment Date of Interest	Next Due Date for Payment of Interest	Principal Repayment Date
Rs. 100 Crs. 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 20, 2018	November 20, 2018	May 20, 2020

Place : Pune
Date : October 31, 2018

For and on behalf of the Board of Directors
Tata AutoComp Systems Limited
sd/-
Arvind Goel
Managing Director & CEO

CONFIDENTIAL

TATAUSYL/195159/NCD/031812227
March 26, 2018

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

Dear Mr. Tarun Gupta,

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

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

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

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

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

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

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

With warm regards,

Yours sincerely,

Sd/-

Amit Narayan Bhawe
Director - CRISIL Ratings

Sd/-

Nivedita Shibu
Associate Director - CRISIL Ratings



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CRISIL Limited

Corporate Identity Number: L67120MH1987PLC042363



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, 2018.

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, 2018 is 0.12 times.
4. Previous due date for the payment of interest and whether the same has been paid or not- yes, it was paid on May 18, 2018 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, 2018.
7. Next due date for payment of principal-May 20, 2020.
8. Debt Service Coverage Ratio 7.89%
9. Interest Coverage Ratio 7.89%
10. Balance of Debenture Redemption Reserve DRR as on September 30, 2018 was Rs. 23,50,00,000/-
11. Net worth as on date is Rs. 84727.29 Lakhs /-
12. Net profit after Tax is Rs. 4181.93 Lakhs /-
13. Earnings per share is Rs. 2.08/-

You are requested to kindly take the same on record.

Thanking You

Sincerely,
For Tata AutoComp Systems Limited

Sd/-

Ashish Boradkar
Company Secretary & Legal head



TATA AUTOCOMP SYSTEMS LIMITED

CIN: U34100PN1995PLC158999

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