

**Compliance Report for the quarter ended September 30, 2019**

**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	Whether there has been delay in Listing of the debt securities beyond 20 days from the deemed date of allotment If yes, confirm whether the Issuer Company has paid penal interest of at least @ 1 % p.a. over the coupon rate from the expiry of 30 days from the deemed date of allotment till the listing of such debt securities to the investor.	NA
8	Original & Revised (if any) Coupon Rate	10.15%
9	Tenor of Issue	10 years
10	Date of Allotment of Debentures	20th May, 2010
11	Whether RTA / Company has forwarded the details of debenture holders to the DT at the time of allotment.	NA
12	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	NA
13	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	-
14	Credit Rating at the time of issue / last credit rating prior to change	-CARE AA (Double A minus) -CRISIL AA-
15	No. of debenture holders on the date of Allotment	All the Debentures were allotted to only 1 debenture holder
16	Name of the Debenture holder representative/facility agent along with its contact details	
17	Details of Debenture holders holding more than 10% of debentures in value for the time being outstanding	Not Applicable
18	Whether the company has issued debentures to Foreign debenture holders	Not Applicable
19	Certificate of inspection of trust property (security provided – immovable) is confirmed annually by the Auditors of the Company.	Not Applicable
20	Valuation Report (if applicable) has been obtained from Government approved valuer	Not Applicable
21	ROC Search Report has been obtained	Not Applicable
22	Details Regarding Registration of charges and reasons for delay (if any)	Not Applicable



Sd/-

**Information submitted on quarterly basis:**

1	Confirmation of having complied with Foreign Account Tax Compliance Act (FATCA) as regards the investors, borrowers and other intermediaries (If Applicable - along with supporting documents, registration number etc)	FATCA Compliant
2	Outstanding amount as on September 30,2019	Rs. 100,00,00,000
3	Previous Interest Payment Date and Amount paid	Rs. 5,03,32,896 paid on May 17, 2019 (Due date was May 20, 2019)
4	Next Interest Payment Date and Amount	Next Interest Payment Due Date is Nov 20, 2019 and Amount is Rs. 5,11,67,123/-
5	Previous Repayment Date and Amount paid	Not Applicable
6	Next Repayment Date and Amount	Repayment date is May 20, 2020 and amount Rs Rs. 100,00,00,000
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 and confirm if the additional interest of atleast @ 2% p.a. over the coupon rate is paid to the Investors.	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 April 24, 2019.
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, 2019 enclosed
10	Whether RTA / Company has forwarded the details of debenture holders to the DT by the seventh working day of every next month.	Yes
11	Brief details of the security created till date for the Debentures including third party securities	Not Applicable. Debentures are unsecured
12	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
13	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not Applicable. Debentures are unsecured
14	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
15	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
16	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
17	HYC submitted to stock exchange contains certificate signed by Debenture Trustee	Yes
18	Whether unaudited financial results are accompanied by Limited	Yes



Sd/-

	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	
19	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
20	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 September, 30 2019 is Rs. 2,425/- Lakhs.
21	Confirmation & Supporting of creation / maintaining DRR before April 30 <sup>th</sup> by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending <<mention relevant year end>>as detailed in the clarification circular provided by MCA, including mode of creation of DRR.	The Company has deposited an amount of Rs. 1,500/- lakhs in fixed deposits with HDFC Bank.
22	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
23	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
24	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
25	Whether any Post dated Cheques (PDCs) are issued, if yes then provide the favoring name of PDC	Not Applicable
26	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
27	Security Cover as on <<mention relevant quarter end>> (Please attach Chartered Accountant Certificate)	Not Applicable as Debentures are unsecured.
28	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.
29	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.
30	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Yes
31	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	Yes, to the extent applicable to the Company.



Sd/-

	(For all issuers) SEBI (Issue and Listing of Debt Securities), 2008	
32	e) Whether any dividend has been declared during this quarter.	Yes- Dividend of Rs. 2 per Equity share was declared and paid by the Company.
33	Nature of investor grievances received for quarter ended <<mention relevant quarter end>> 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
34	Any Buy Back of NCDs during the quarter and details of the same	Nil
35	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
36	Whether the company has maintained functional website containing requisite information (Reg 62)	Yes
37	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
38	Compliance with Accounting Standard and Financial disclosures	Yes
39	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
40	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.
41	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
42	Whether the Company has appointed Share transfer agent or manage the same in house	TSR Darashaw is the RTA
43	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.
44	Whether the Company is registered on the SEBI SCORES	Yes
45	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes. Nil grievance
46	Whether the Company has constituted following committees and held meetings in compliance with the provisions <ul style="list-style-type: none"> <li>• Audit Committee</li> <li>• Nomination and Remuneration Committee</li> <li>• Stakeholders Relationship Committee</li> <li>• Risk Management Committee</li> </ul>	Yes. The Company has constituted an Audit Committee and Nomination and Remuneration Committee.
47	<ul style="list-style-type: none"> <li>• Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any</li> </ul>	Not Applicable
48	Whether the company has submitted Annual Report within 21 working days to stock exchange(s)	Not Applicable
49	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)	Not Applicable



Sd/-

	Limited	
50	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
51	Whether the Company and its directors are / were involved in any civil or criminal proceedings, litigation connected with the securities market or any order has / had been passed against them for violation of any laws.	Not Applicable
52	Whether any NCLT proceedings has been initiated against the company, if yes, provide details.	Not Applicable
53	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
54	All the terms of issue of debentures or covenants of the trust deed are complied with. If no, provide details along with reason for non-compliance	Yes

### 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	Companies Statutory Auditors Certificate certifying the following on Annual Basis (If already provided, please ignore): a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor (Refer Regulation 15 (1A) of SEBI (Debenture Trustees) Regulations, 1993). b. Certificate from statutory auditor giving the value of book debts/receivables (Refer Regulation 15(t)(ii)(a) of SEBI (Debenture Trustees) Regulations, 1993).	
4	Security Cover certificate from a Chartered Accountant i. Total assets charged Rs. A ii. Total debts secured by way of charges created over the assets with details thereof Rs. B iii. Security Cover = A/B  Note: If third party security is created, please include the same and give supporting	
5	Quarterly audited / unaudited financials of the Issuer or audited annual accounts of the issuer company whichever applicable	
6	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies	
7	In case of listed debt securities secured by way of receivables/ book debts on Quarterly basis provide: a) Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on _____ along with details of the said book debts and/or receivable b) Certificate from an independent chartered accountant giving the value of book debts/receivables	
8	Report of the Lead Bank regarding a. progress of the Project b. report on monitoring of utilization of funds raised for the issue	
9	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	
10	Letter issued by Credit Rating agency for revised credit rating	

Contact Details :



Sd/-

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|--|
| a) Name of Authorised Signatory                            |
| b) Email Address   |
| c) Contact Numbers   |
| d) Name ,Address and Email id of R&T Agent                 |
| e) Name , Address and Email id of the Credit Rating Agency |

**For Tata AutoComp Systems Ltd**

x Sd/-

**Deepak Rastogi  
President & Group CFO**

Date: 18.11.2019

Sd/-

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



**TATA AUTOCOMP SYSTEMS LIMITED**  
**LIST OF HOLDERS (DEBENTURE)** Capital 1000  
 TSIN : INE928F08026  
 Effective Date : 30-Sep-2019  
 Face Value : 1000000.000  
 Issue Date : 20-May-2010  
 Maturity Date : 20-May-2020

SRNO	DPID	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK/ BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
1	IN300095	11496788	Spintex Marketing Consultancy Private Limited		301, Hansha House Commercial Complex Karimpura New Delhi 110015 P :025920530/971791631 F : 011 25920537 E :jparida@splintexgroup.com	1	Dena Bank	Najafgarh Road A 3, Kirti Nagar New Delhi 110015 INDIA	035113023759	CUR	BKDN071035 1	110018010	AAACW2255A
2	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 : jmfintesting@jmfli.com	50	HDFC BANK LTD	CHAMBERS NARIMAN POINT MUMBAI 400021 INDIA	00010360000023	CUR	HDFC000024 0	400240003	AAAT12314G
3	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	NARIMAN POINT MUMBAI. 400021	1000C0593482	S/B	INDB000000 6	400234004	AAATT4568J
4	IN300167	10099696	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	0190353005	CUR	DEUT0784DC 0	400200002	AABITT0648Q
5	IN300167	10009725	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	DEUT0784DC 0	400200002	AAAT13857K
6	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	DEUT0784DC 0	400200002	AAAT14659R
7	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND		110021 P : 9827074059 F : 6872882 E :rajesh.batra@fco.gov.uk	20	CHARTERED BANK	STANDARD STREET NEW DELHI 110021 INDIA	5221009056E	S/B	SCBL003602 0	110036002	AAATB8201G
8	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND		TMC CPF ACCTTS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	IDBI BANK LIMITED	12/16 SUNNY ESTATE II SION - TROMBAY RD CHEMBUR MUMBAI 400071 INDIA	018104000042477	S/B	IBKL0000018 400259005	AAATT4779M	
9	IN300476	40027388	PPLE EMPLOYEES PROVIDENT FUND TRUST		PEENYA YESHAWNATHAPUR POST BANGALORE 560022 P : 8395745/746/747- 8393087 F : 080 8394816 E :aravinday@bfhw.co.in	13	HDFC BANK	SHANKARNAR AYAN BLDG 25/1 M G ROAD BANGALORE 560001 INDIA	007611100010666	CUR	HDFC000007 6	560240007	AAATB1507F
10	IN300476	40066692	PPLE EMPLOYEES PROVIDENT FUND TRUST		BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001 E : jparida@adventz.com	2	HDFC BANK LTD	JANPATI AND GANDHI MARG UNIT III KHARAVELA NAGAR MASTER CANTEEN SQUARE BHUBANESHW R 751001	0122110000356	S/B	HDFC000012 2	751240002	AAATP3131B





11	IN300476	40073682	GROWERS MARKETING FEDERATION LTD	KHETAN BHUVAN, 198, J T ROAD, 6TH FLOOR, CHURCHGATE MUMBAI 400020 P : 66369650 / 51 F : 4133055 E : mahacostock@eth.net	4	HDFC BANK LTD	00601110000526	S/B	HDFC000006	400240015	AAAT70789R
12	IN300476	40107927	AGRO TECH FOODS PROVIDENT FUND	31 SAROJINI DEVI ROAD SECUNDERABAD 500003 P : 040 7801205 F : 040 7801748 E : karpalathambunathan@atfoods.com	2	HDFC BANK LTD	00421110000081	S/B	HDFC000006	500240003	AAAT8514B
13	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARANAJPE B SCHEME, VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E : KAMLESH.VISHWAKARMA@itdcei.com	1	HDFC BANK LTD	05011110000070	S/B	HDFC000050	400240003	AACT57689B
14	IN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	MR. R. S. DOSHI INDUSTRY HOUSE, 4TH FLOOR, 159 CHURCHGATE RECLAMATION, MUMBAI 400020 P : 22871811 F : 22853085 E : pc.jain@centurycement.com	4	HDFC BANK LTD	00601110001060	S/B	HDFC000006	400240015	AAAJC0010A
15	IN300476	403660910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	R. S. DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 P : 22871811/22023936 F : 22853085 E : pc.jain@centurycement.com	1	HDFC BANK LTD	00601110001561	CUR	HDFC000006	400240015	AAATM1870G
16	IN300476	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	6-10 HAJI MOOSA PATRAWALA IND ESTATE 20 DR. E MOSES ROAD NEAR FAMOUS STUDIO MUMBAI MAHARASHTRA 400011 P : 022 66568484 F : 22844700 E : rdesai@tsrdarashaw.com	1	HDFC BANK LTD	00601110001908	S/B	HDFC000006	400240015	AAAT10409L
17	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	SUBRAMANIAN ROAD WILLINGDON ISLAND KOCHI KERALA 682003 P : 0484 2342000 E : radhakrishnan.tr@aspinwall.in	2	HDFC BANK LTD	00201110000103	S/B	HDFC000002	682240002	AA8TA4057G
18	IN300476	41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED P O BELGHARIA KOLKATA 700056 P : 033 2541 2426/2452 F : 2541 1663/1631	3	HDFC BANK LIMITED	00141110000024	S/B	HDFC000001	700240003	AA8TT0381J
19	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P : 5522201 F : 91-22-5522231	4	HDFC BANK LIMITED	00601110003868	S/B	HDFC000006	400240015	AAAAAR1134R
20	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKHROLI ( W ) MUMBAI 400083 P : 25775959 EXT-640 F : 25784316 E : jairam.kadam@hctcltdia.com	3	HDFC BANK LTD	05011110000166	S/B	HDFC000050	400240003	AAATH0449L





32	IN301549	16594459	BLUE STAR STAFF SUPERANNUATION SCHEME	KASTURI BUILDING MOHAN T ADVANI CHOWK J T ROAD CHURCHGATE MUMBAI 400020 P : 2020868 F : 2025813	2	HDFC BANK LTD	05011110000468	CUR	1	HDFC000050	400240003	AAATB4216H
33	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P : 3318114 F : 3318118	1	HDFC BANK LTD	00031110000897	CUR	3	HDFC000000	110240001	AAATU1353Q
34	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@draftkulka.com	1	HDFC BANK LTD	02401110000223	CUR	0	HDFC000024	400240002	AAATU0230A
35	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@gdcil.in	2	HDFC BANK LTD	00601110001932	S/B	0	HDFC000006	400240015	AAATG3148H
36	IN301549	17275340	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENT FUND	LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P : 2071827 F :	1	HDFC BANK LTD	00601110002167	CUR	0	HDFC000006	400240015	AAATL1792N
37	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 E :sas@potindia.com	1	HDFC BANK LTD	00041110000621	CUR	4	HDFC000000	600240002	AAATI0373G
38	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 :s.paramesh@jkrmail.com	4	HDFC BANK LTD	00651110000013	S/B	5	HDFC000006	570240002	AAATJ6294R
39	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD UGARKHURD DIST - BELGAUM 591316 P : 08339 - 272230 F : 08339 - 272232	7	HDFC BANK LTD	02221110000015	S/B	5	HDFC000008	917240002	AAATT4873E
40	IN301549	31339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND	C/O HUMAN RESOURCES DEPT THE TAJ MAHAL PALACE AND TOWER, APOLLO BUNDER, MUMBAI 400001 P : 66653366	4	HDFC BANK LTD	008511100000326	S/B	5	HDFC000008	400240019	AAATT7887M
41	IN301549	37396536	PRASHANT HOTCHAND CHANGRANI	66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI 400018 P : 24999437 E :prashant0303@gmail.com	1	WORLD	00801000000839	S/B	0	HDFC000008	400240022	AACP33590G
42	IN301549	37642219	NEHA PRASHANT CHANGRANI	66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI 400018 P : 24999437 E :prashant0303@gmail.com	1	HDFC BANK LTD	00801000060120	S/B	0	HDFC000008	400240022	AACP33590G



43	IN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND	JANAKALYAN SAHAKARI BANK LTD 140 VIVEK DARSHAN SINDH SOCIETY OPP BHAKTI BHAVAN CHEMBUR MUMBAI-400071 P :5244582 F : 5222582	3	ICICI BANK LTD	ICICI BANK LTD	623501142211	CUR	400229016	AAAT12572L	
44	IN302814	10912414	Gyanendra Kumar	K 41 Ridgewood Estate Dif City Phase 4 Gurgaon 122002 E :GKUMAR@DCMSR.COM	1	Kotak Mahindra Bank Ltd	Kotak Mahindra Bank Ltd	01720120069267	S/B	110485002	AAAPK3692D	
45	IN302814	10933928	Rajeshtri Tarunkumar Shah	8 Sujara Soc Nr Indian Bank Gotri Main Road Gotri Vadodara, 390021 E :DEVANSHI.TARUN.SHAH@GMAIL.COM	1	Kotak Mahindra Bank Ltd	Kotak Mahindra Bank Ltd	2611762360	S/B	390485006	AOBPS8259J	
46	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 P :02266402472 E :eramachandran@lupinpharma.com	4	ICICI BANK LTD	ICICI BANK LTD	055501001590	S/B	400229029	AAATL0248F	
47	IN303270	10873676	EL EMPLOYEES PROVIDENT FUND	DELHI NEW DELHI 110066 P :01126762625 E :ELPF@ELL.CO.IN	40	YESBANK	YESBANK	033894600000761	S/B	110532067	AAATE0386P	
48	IN303270	10917717	HVPLN EMPLOYEES PENSION FUND TRUST	ACCOUNT OFFICERS HVPLN SHAKTI BHAWAN SECTOR 6 PANCHKULA 134109 E :HVPLNPF@REDIFFMAIL.COM	250	YESBANK	YESBANK	011094600000068	S/B	YESB000011	160532004	AAATH1917R
49	IN303270	10918003	HVPLN EMPLOYEES PROVIDENT FUND TRUST	ACCOUNT OFFICERS HVPLN SHAKTI BHAWAN SECTOR 6 PANCHKULA 134109 E :HVPLNPF@REDIFFMAIL.COM	100	YESBANK	YESBANK	011094600000056	S/B	YESB000011	160532004	AAATH2001A
50	IN306114	90101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND	1ST FLOOR, MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG, OPP.HORINIMAN CIRCLE MUMBAI 400023 P :02222618091 F : 22695277 E :cepf@indiantrading.com	1	INDIA	STATE BANK OF INDIA	10996708141	S/B	SBIN000030	400002010	AAAAC0687J
51	12026500	00000756	SUMAN TRADINVEST (P) . LIMITED	OPP. SIDDHI VINAYAK TEMPLE, 392 VEER SAVARKAR MARG PARBHADDEV, MUMBAI MAHARASHTRA 400025 P :9819181221 25784331, 55974300 F :2578 4180 E :athul@abhulsinghi.com	1	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD	1312085501	CUR	KKBK000096	400485019	AABCS8732P
52	12049000	00008914	MANJU KUMAR	HNO.K-041,RIDGEWOOD ESTATE, DLF PHASE-4, VILL.CHAKARPUR, GURGAON HARYANA 122002 P :9899699136 951244046915	1	AXIS BANK LTD	AXIS BANK LTD	007010100693301	S/B	UTIB000000	110211002	AFUPK8388Q
53	13038700	00244226	TRUSTEES, TFR PROVIDENT FUND	DR. HOMI BHABHA ROAD, COLABA MUMBAI MAHARASHTRA 400005 P :22782269 F :22804580/22804610 E :ajaym@tfr.res.in	30	INDIA	CENTRAL BANK OF INDIA	1451102172	S/B	CBIN028399	4000016111	AAATT9037G
54	16010100	00426255	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	OP.BK.LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P :22876015720 E :m_hrd@mcsbank.com	21	CO OP BANK LTD	MAHARASHTRA STATE CO OP BANK LTD	0002106030018930	S/B	MSCI008200	400082002	AAATM9918K
55	16010100	00426386	OP MARKETING FEDERATION LIMITED	KANIMOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :7798779544 23752294-98 F :7798779544 23752294-98 F :911-22-23738208	8	CO OP BANK LTD	MAHARASHTRA STATE CO OP BANK LTD	0002106420012183	S/B	MSCI008200	400082002	AAATT0812F
56	16010100	00426445	STATE CO-OP MKT FED LTD	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	1	CO OP BANK LTD	MAHARASHTRA STATE CO OP BANK LTD	0002106030020190	S/B	MSCI008200	400082002	AAAAT3830C



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GRAND TOTAL  
=>



October 09, 2019

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

**Sub: Statements of Investor Complaints for the Quarter ended September 30, 2019.**

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, 2019.

<b>Sr. No.</b>	<b>Particulars</b>	<b>No. of Complaints</b>
1.	Number of Investor Complaints pending at the beginning of Quarter i.e. on July 01, 2019.	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, 2019.	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: [contact@tataautocomp.com](mailto:contact@tataautocomp.com) website: [www.tataautocomp.com](http://www.tataautocomp.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, 2019 is 0.15.
- e) Last Interest Payment Date was May 17, 2019 and Amount was Rs. 5,03,32,896 and Next Interest Payment Due Date is November 20, 2019 and Amount is Rs. 5,11,67,123.
- f) Last Repayment Date and Amount – Not Applicable and Next Repayment of Rs. 100 Crores will be made on May 20, 2020.
- g) The Debt service coverage ratio is 5.26.
- h) The Interest service coverage ratio is 5.26.
- i) The balance of Debenture Redemption Reserve (DRR) as on September 30, 2019 was Rs. - 24,25,00,000
- j) The Net worth as on date is 8,93,86,47,000
- k) The Net Profit After Tax is 27,26,46,000
- l) The Earnings per share is 1.35

Place: Pune

Date: November 19, 2019

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



Sd/-

CA. Sachin Bale – Partner  
M. No. 123787

UDIN: 19123787AAAAJE5515



**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, 2019**

Rs. in lakhs

Particulars	Standalone			Consolidated		
	Six months ended September 30, 2019	Six months ended September 30, 2018	Year ended March 31, 2019	Six months ended September 30, 2019	Six months ended September 30, 2018	Year ended March 31, 2019
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. a) Net Sales / income from operations	48,463.47	61,829.25	1,25,007.72	1,94,418.00	1,98,586.89	4,19,656.68
b) Other operating income	900.04	181.40	438.64	1,236.45	421.07	997.07
<b>Total revenue from operations</b>	<b>49,363.51</b>	<b>62,010.65</b>	<b>1,25,446.36</b>	<b>1,95,654.45</b>	<b>1,99,007.96</b>	<b>4,20,653.75</b>
2. Other income	3,298.35	2,132.78	7,437.66	2,757.23	1,129.49	3,269.75
<b>3. Total income (1+2)</b>	<b>52,661.86</b>	<b>64,143.43</b>	<b>1,32,884.02</b>	<b>1,98,411.68</b>	<b>2,00,137.45</b>	<b>4,23,923.50</b>
4. Expenses						
a) Cost of materials consumed	22,381.22	35,041.47	67,565.07	1,09,225.90	1,17,477.19	2,53,654.97
b) Purchase of stock-in-trade	8,141.83	5,017.55	10,958.77	8,141.83	5,017.55	10,958.77
c) Changes in inventories of finished goods, work-in-progress, stock-in-trade and tools	167.80	(1,704.30)	(640.48)	(145.78)	(1,216.36)	(5,084.69)
d) Finance costs	1,098.28	880.75	1,845.09	5,186.12	4,280.27	10,833.94
e) Employee benefits expense	7,564.91	7,434.61	14,616.55	34,376.60	35,192.89	71,510.43
f) Depreciation and amortization expense	1,736.64	1,252.78	2,537.17	12,154.71	8,916.95	19,056.30
g) Other expenses	7,790.38	10,151.98	20,986.65	28,431.95	28,845.28	62,189.83
<b>Total expenses</b>	<b>48,871.06</b>	<b>58,074.84</b>	<b>1,17,868.81</b>	<b>1,97,371.33</b>	<b>1,98,513.77</b>	<b>4,23,119.55</b>
<b>5. Profit before share of net profit of investments accounted for using equity method, exceptional items and tax (3-4)</b>	<b>3,790.80</b>	<b>6,068.59</b>	<b>15,015.21</b>	<b>1,040.35</b>	<b>1,623.68</b>	<b>803.95</b>
6. Share of net profit of joint ventures accounted for using the equity method	-	-	-	1,748.10	3,203.38	6,240.37
<b>7. Profit before exceptional items and tax (5+6)</b>	<b>3,790.80</b>	<b>6,068.59</b>	<b>15,015.21</b>	<b>2,788.45</b>	<b>4,827.06</b>	<b>7,044.32</b>
8. Exceptional items (Refer note 5 and 7)	-	-	-	950.00	12,732.25	11,106.99
<b>9. Profit before tax (7+8)</b>	<b>3,790.80</b>	<b>6,068.59</b>	<b>15,015.21</b>	<b>3,738.45</b>	<b>17,559.31</b>	<b>18,151.31</b>
10. Tax expense (Refer note 6)	1,064.34	1,886.66	4,021.32	334.30	3,670.37	4,551.22
<b>11. Profit for the period (9-10)</b>	<b>2,726.46</b>	<b>4,181.93</b>	<b>10,993.89</b>	<b>3,404.15</b>	<b>13,888.94</b>	<b>13,600.09</b>
12. Other comprehensive income, net of income tax						
a. Items that will not be reclassified subsequently to profit or loss	(66.10)	(5.04)	13.54	(68.46)	25.12	0.78
b. Items that will be reclassified subsequently to profit or loss	-	-	-	(2,131.67)	2,877.59	1,180.28
<b>Other comprehensive income / (loss), net of income tax</b>	<b>(66.10)</b>	<b>(5.04)</b>	<b>13.54</b>	<b>(2,200.13)</b>	<b>2,902.72</b>	<b>1,181.06</b>
<b>13. Total comprehensive income for the period (11 + 12)</b>	<b>2,660.36</b>	<b>4,176.89</b>	<b>11,007.43</b>	<b>1,204.02</b>	<b>16,791.66</b>	<b>14,781.15</b>
14. Net profit/(loss) attributable to:						
- Owners of the Company	-	-	-	3,660.46	13,659.47	13,198.87
- Non-controlling interests	-	-	-	(256.31)	229.47	401.22
<b>15. Total comprehensive income attributable to:</b>						
- Owners of the Company	-	-	-	1,458.72	16,555.94	14,378.29
- Non-controlling interests	-	-	-	(254.70)	235.72	402.86
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	13,386.15	10,000.00	14,188.84	1,11,950.82	1,09,905.93	1,15,151.50
18. Debenture redemption reserve	2,425.00	2,350.00	2,425.00	2,425.00	2,350.00	2,425.00
19. Earning per share (EPS) (in Rs) (not annualised)						
- Basic and diluted	1.35	2.08	5.46	1.82	6.79	6.56
20. Debt equity ratio (Refer note 8)	0.15	0.12	0.15	1.03	0.96	1.03
21. Debt service coverage ratio (Refer note 8)	5.26	7.89	9.14	1.29	2.80	1.73
22. Interest service coverage ratio (Refer note 8)	5.26	7.89	9.14	1.95	5.10	2.68



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

	As at September 30, 2019 (Unaudited)	As at March 31, 2019 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	98,948.24	1,14,128.34
Capital work-in-progress	9,196.30	5,783.72
Right-of-use assets (refer note 4)	31,173.91	-
Goodwill	60,007.77	60,802.43
Other intangible assets	22,372.40	24,687.97
Intangible assets under development	-	135.03
Investments accounted for using the equity method	16,504.96	15,482.09
Financial assets		
(i) Others	1,084.87	935.66
Deferred tax assets	11,413.57	9,226.76
Income tax assets (net)	1,974.69	1,949.96
Other non-current assets	2,731.91	1,353.74
<b>Total non-current assets</b>	<b>2,55,408.62</b>	<b>2,34,485.70</b>
<b>Current assets</b>		
Inventories	41,127.07	45,076.30
Financial assets		
(i) Investments	1,701.09	8,317.46
(ii) Trade receivables	48,026.61	53,995.93
(iii) Cash and cash equivalents	6,734.20	11,151.43
(iv) Bank balances other than (iii) above	1,623.07	167.18
(v) Loans	695.15	1,008.49
(vi) Other financial assets	2,309.18	1,970.41
Other current assets	11,982.01	11,614.24
Assets classified as held for sale	120.71	241.41
<b>Total current assets</b>	<b>1,12,319.09</b>	<b>1,33,542.85</b>
<b>Total assets</b>	<b>3,67,727.71</b>	<b>3,68,028.55</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	20,128.14	20,128.14
Other equity		
Reserves and surplus	73,917.86	75,180.46
Other reserves	(2,616.93)	(465.26)
<b>Equity attributable to the owners of the Company</b>	<b>91,429.07</b>	<b>94,823.34</b>
Non-controlling interests	17,136.65	17,511.97
<b>Total equity</b>	<b>1,08,565.72</b>	<b>1,12,335.31</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Borrowings	75,782.79	18,027.41
(ii) Lease liabilities (refer note 4)	16,555.10	-
Provisions	14,064.09	13,657.92
Deferred tax liabilities	8,640.75	7,755.47
<b>Total non-current liabilities</b>	<b>1,15,042.73</b>	<b>39,440.80</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	23,774.30	24,886.66
(ii) Lease liabilities (refer note 4)	3,161.21	-
(iii) Trade payables		
(a) total outstanding dues of micro and small enterprises	3,627.20	5,656.48
(b) total outstanding dues other than (iii) (a) above	80,027.58	89,509.90
(iv) Other financial liabilities	21,045.77	79,707.18
Provisions	3,796.81	5,848.02
Current tax liabilities (net)	70.43	-
Other current liabilities	8,615.96	10,644.20
<b>Total current liabilities</b>	<b>1,44,119.26</b>	<b>2,16,252.44</b>
<b>Total liabilities</b>	<b>2,59,161.99</b>	<b>2,55,693.24</b>
<b>Total equity and liabilities</b>	<b>3,67,727.71</b>	<b>3,68,028.55</b>



**Tata AutoComp Systems Limited**  
**Condensed Standalone Balance Sheet**  
*(All figures in Rs. Lakhs, unless otherwise stated)*

	As at September 30, 2019 (Unaudited)	As at March 31, 2019 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	25,054.98	32,002.63
Right-of-use assets (refer note 4)	11,067.36	
Capital work-in-progress	3,380.26	2,882.77
Intangible assets	199.61	28.33
Intangible assets under development	-	103.03
Investments in subsidiaries and joint ventures	62,016.70	60,156.66
Financial assets		
(i) Loans	6,850.00	5,250.00
(ii) Other financial assets	263.69	242.95
Income tax asset (net)	1,259.89	1,074.85
Other non-current assets	1,334.63	413.27
<b>Total non-current assets</b>	<b>1,11,427.12</b>	<b>1,02,154.49</b>
<b>Current assets</b>		
Inventories	7,642.27	8,464.53
Financial assets		
(i) Investments	1,701.09	8,317.46
(ii) Trade receivables	11,080.31	17,262.35
(iii) Cash and cash equivalents	1,072.58	2,771.60
(iv) Bank balances other than (iii) above	1,507.01	45.23
(v) Loans	540.95	827.20
(vi) Other financial assets	2,204.21	1,446.44
Other current assets	3,488.36	2,364.70
<b>Total current assets</b>	<b>29,236.78</b>	<b>41,499.51</b>
<b>Total assets</b>	<b>1,40,663.90</b>	<b>1,43,654.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	20,128.14	20,128.14
Other equity		
Reserves and surplus	69,258.33	71,429.69
<b>Total equity</b>	<b>89,386.47</b>	<b>91,557.83</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Borrowings	-	10,000.00
(ii) Lease liabilities (refer note 4)	3,960.06	-
(iii) Other financial liabilities	1,328.31	-
Provisions	2,443.11	2,100.85
Deferred tax liabilities (net)	371.77	528.20
<b>Total non-current liabilities</b>	<b>8,103.25</b>	<b>12,629.05</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	3,386.15	4,188.84
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	1,582.83	2,327.61
(b) total outstanding dues other than (ii) (a) above	19,214.20	25,322.44
(iii) Lease liabilities (refer note 4)	429.78	-
(iv) Other financial liabilities	13,554.59	3,186.96
Provisions	1,039.33	1,038.67
Other current liabilities	3,967.30	3,402.60
<b>Total current liabilities</b>	<b>43,174.18</b>	<b>39,467.12</b>
<b>Total equity and liabilities</b>	<b>1,40,663.90</b>	<b>1,43,654.00</b>

**Notes**

- The above results have been recommended by the Audit Committee and approved by the Board of Directors of Tata AutoComp Systems Limited ('the Holding Company') at their respective meetings held on November 12, 2019. The Statutory Auditors of the Holding Company have carried out a limited review of the Standalone and Consolidated financial results for the six months period ended September 30, 2019 and have issued an unqualified report thereon.
- The above results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting, notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- The Holding Company, its subsidiaries and joint ventures (together referred to as "the Group") 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.
- The Group has adopted Ind AS 116, effective annual reporting period beginning April 01, 2019 and applied the standard to its leases using the modified retrospective approach as per para C5(b) of the standard. Accordingly, the Group recorded lease liability at present value of future lease payments discounted at the incremental borrowing rate and corresponding right-of-use asset at an amount equal to lease liability adjusted by the amount of any prepaid or accrued lease payments relating to that lease recognised in the balance sheet immediately before the date of initial application. Accordingly, the Group has not restated comparative information.

This has resulted in the recognition of right-of-use asset of Rs. 3,561.28 lakhs and corresponding lease liability of Rs. 3,483.77 lakhs in the standalone financial statements and right-of-use asset of Rs. 17,998.93 lakhs and corresponding lease liability of Rs. 17,921.42 lakhs in the consolidated financial statements as at April 01, 2019. Further, in respect of leases that were previously classified as finance leases under Ind AS 17, an amount of Rs. 6,789.26 lakhs has been reclassified from property, plant and equipment to right-of-use assets in the standalone financial statements and Rs. 11,982.64 lakhs in the consolidated financial statements as at April 01, 2019. In the statement of profit and loss for the six months period ended September 30, 2019, the nature of expenses in respect of operating leases has changed from lease rent in previous periods to depreciation cost for the right-of-use assets and finance cost for interest accrued on lease liabilities.

- On July 1 2018, Tata AutoComp Systems Limited had 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 acquiree at its acquisition date fair value and recognise the resulting gain/loss in the statement of profit and loss. Accordingly the Group had fair valued its equity interest in TTR and the resulting gain of Rs. 12,732.25 lakhs was recognised in the consolidated statement of profit and loss and shown as an exceptional item for the year ended March 31, 2019. Further, provisional goodwill of Rs.17,556.52 lakhs was recorded in the consolidated financial statements as at March 31, 2019. The Group has during the interim six months period ended September 30, 2019 finalised the values of assets and liabilities which were hitherto provisional, and there is no change in the values of the recorded assets and liabilities. Accordingly, the figures in the consolidated statement of profit and loss for the interim six months period from April 1, 2019 to September 30, 2019 are not comparable with the consolidated statement of profit and loss account for the previous period from April 1, 2018 to September 30, 2018.
- Pursuant to the announcement made by the Finance Ministry of the Government of India on September 20, 2019, the Holding Company, basis their current assessment, is expected to opt for a lower corporate tax rate as per section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019 from financial year 2019-20 onwards. Accordingly, the Holding Company has recognised provision for income tax for the six months period ended September 30, 2019 and remeasured the deferred tax liability basis the revised lower tax rate. The impact of change in tax rate of Rs. 244 lakhs has been recognised in the statement of profit and loss for the six months period ended September 30, 2019 on an effective tax basis.
- During the six months period ended September 30, 2019, one of the Group's subsidiary viz. Automotive Stampings And Assemblies Limited (ASAL) has transferred a part of lease hold rights of Bhosari MIDC land along with factory building. As a result of this transaction the group has recorded a gain of Rs. 950 lakhs and shown as an exceptional item in statement of profit and loss account for the six months period ended September 30, 2019. The Group plans to sell the remaining lease hold rights of Bhosari MIDC land along with factory building in the near future. Accordingly, the carrying values of these assets has been presented as "Assets classified as held for sale" in the current assets and advance consideration received from buyer is presented under other current liabilities.
- Formulae for computation of ratios are as follows -

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

b) Debt Service Coverage Ratio \* = 
$$\frac{\text{Earnings before interest and tax}}{\text{Interest expense + Principal repayments made during the relevant period (excludes cash credit)}}$$

c) Interest Service Coverage Ratio \* = 
$$\frac{\text{Earnings before interest and tax}}{\text{Interest expense}}$$

\* Interest expense and principal repayments for the six months period ended September 30, 2019 excludes interest and principal repayments of lease liabilities accounted as per Ind AS 116.

- Credit rating for the Unsecured Redeemable Non-convertible debentures is CRISIL AA-/Stable.
- The Holding 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 Crores, 10.15% Unsecured Redeemable Non-convertible Debentures	INE928F08026	May 17, 2019	November 20, 2019	May 20, 2020

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

Sd/-

Arvind Goel  
Managing Director & CEO

Place: Pune  
Date: November 12, 2019

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 quarter ended September 30, 2019 is Rs. 11,080.31 Lakhs

Place: Pune

Date: November 19, 2019



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

Sd/-

CA. Sachin Bale – Partner  
M. No. 123787  
UDIN: 19123787AAAAJF2853



**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 certify that the value of Trade Receivables as on half year ended September 30, 2019 is Rs. 11,080.31Lakhs /-.

**For: Tata AutoComp Systems Limited**

X  
Sd/-

**Arvind Goel,**  
**Managing Director & CEO**  
**DIN:02300813**

**Date**

**Place: Pune**

**TATA AUTOCOMP SYSTEMS LIMITED**

CIN: U34100PN1995PLC158999

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

Tel: 91 20 66085000 Fax: 91 20 6608 5034 email: [contact@tataautocomp.com](mailto:contact@tataautocomp.com) website: [www.tataautocomp.com](http://www.tataautocomp.com)



**CONFIDENTIAL**

TATAUSYL/216241/BLR/041900851  
April 24, 2019

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

Dear Mr. Upendra Gadre,

**Re: Review of CRISIL Ratings on the bank facilities of Tata Autocomp Systems Limited**

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

Please find in the table below the ratings outstanding for the debt instruments/facilities of the company, and the rating actions by CRISIL on the ratings as on date.

<b>Total Bank Loan Facilities Rated</b>	<b>Rs.215 Crore</b>
<b>Long-Term Rating</b>	<b>CRISIL AA-/Stable (Reaffirmed)</b>
<b>Short-Term Rating</b>	<b>CRISIL A1+ (Reaffirmed)</b>

*(Bank-wise details as per Annexure 1)*

As per our Rating Agreement, CRISIL would disseminate the ratings, along with the outlook, through its publications and other media, and keep the ratings, along with the outlook, under surveillance over the life of the instrument/facility. CRISIL reserves the right to withdraw, or revise the ratings, along with the outlook, 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 ratings.

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

With warm regards,

Yours sincerely,



Sd/-

Gautam Shahi  
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. CRISIL or its associates may have other commercial transactions with the company/entity. Ratings are revised as and when circumstances so warrant. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of this product. CRISIL Ratings rating criteria are available without charge to the public on the CRISIL web site, [www.crisil.com](http://www.crisil.com). For the latest rating information on any instrument of any company rated by CRISIL, please contact Customer Service Helpdesk at 1800-267-1301.*

**CRISIL Limited**

Corporate Identity Number: L67120MH1987PLC042363



# EPIC ENERGY LIMITED

Regd Office: No. 1, Ground Floor, "SUNSHINE WILLOWS",

Plot No. 18, Sector-8, Ghansoli, Navi Mumbai-400701

Email: info@epicenergy.biz • Tel.: +91-22-8419988262 • CIN: L67120MH1991PLC063103

**Extract of Unaudited Financial results for  
The Quarter & Half Year Ended 30<sup>th</sup> September, 2019 (₹ in lakh)**

Sr. No.	Particulars	Quarter Ended 30.09.2019	Half Year Ended 30.09.2019	Quarter Ended 30.09.2018
		(Unaudited)	(Unaudited)	(Unaudited)
(1)	Total Income from operations (net)	49.15	99.34	102.15
(2)	Net Profit (+)/Loss (-) for the period (before tax, Exceptional and/or Extraordinary items)	(22.40)	(21.43)	2.53
(3)	Net Profit (+)/Loss (-) for the period before tax (after Exceptional and/or Extraordinary items)	(22.40)	(21.43)	2.53
(4)	Net Profit (+)/Loss (-) for the period after tax (after Exceptional and/or Extraordinary items)	(22.40)	(21.43)	2.53
(5)	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(22.40)	(21.43)	2.53
(6)	Equity Share capital	721.15	721.15	721.15
(7)	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of previous year)	-	-	-
(8)	Earnings Per equity Share (of ₹ 10 each) (for continuing and discontinued operations)			
	(i) Basic	(0.31)	(0.30)	0.04
	(ii) diluted	(0.31)	(0.30)	0.04

Note: (1) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. (2) The full format of the Quarterly Financial Results are available on the Stock Exchange website ([www.bseindia.com](http://www.bseindia.com))

for EPIC ENERGY LIMITED

Sd/-

Bharat Mehta

Director

Navi Mumbai

11.11.2019

MUTUALFUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

**Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)**

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Cash Credit	State Bank of India	100.0	CRISIL AA-/Stable
2	Cash Credit	Corporation Bank	35.0	CRISIL AA-/Stable
3	Cash Credit	ICICI Bank Limited	10.0	CRISIL AA-/Stable
4	Letter of Credit	State Bank of India	30.0	CRISIL A1+
5	Letter of Credit	ICICI Bank Limited	30.0	CRISIL A1+
6	Letter of Credit	Corporation Bank	10.0	CRISIL A1+
	<b>Total</b>		<b>215.0</b>	

4-6. Interchangeable with bank guarantee

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. CRISIL or its associates may have other commercial transactions with the company/entity. Ratings are revised as and when circumstances so warrant. CRISIL is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of this product. CRISIL Ratings rating criteria are available without charge to the public on the CRISIL web site, [www.crisil.com](http://www.crisil.com). For the latest rating information on any instrument of any company rated by CRISIL, please contact Customer Service Helpdesk at 1800-267-1301.

**CRISIL Limited**

Corporate Identity Number: L67120MH1987PLC042363

TATAUSYL/216241/NCD/041900850

April 24, 2019

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

Dear Mr. Upendra Gadre,

**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](mailto: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](mailto:debtissue@crisil.com)

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

With warm regards,

Yours sincerely,

Sd/-

Gautam Shahi  
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, 2019.

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 on September 30, 2019 is 0.15 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 17, 2019 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, 2019.
7. Next due date for payment of principal-May 20, 2020.
8. Debt Service Coverage Ratio 5.26%
9. Interest Coverage Ratio 5.26%
10. Balance of Debenture Redemption Reserve DRR as on September 30, 2019 was Rs. 24,25,00,000/-
11. Net worth as on date is Rs. 89386.47 Lakhs /-
12. Net profit after Tax is Rs. 2726.46 Lakhs /-
13. Earnings per share is Rs. 1.35/-

You are requested to kindly take the same on record.

Thanking You

Sincerely,

For Tata AutoComp Systems Ltd

x Sd/-  
Deepak Rastogi  
President & Group CFO  
Date: 18.11.2019

Sd/-  
Ashish Boradkar  
Company Secretary

**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: [contact@tataautocomp.com](mailto:contact@tataautocomp.com) website: [www.tataautocomp.com](http://www.tataautocomp.com)