

Compliance Report for the quarter ended June 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)	<b>INE928F08026</b>
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.	N.A.
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.	N.A.
12	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	N.A.
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 June 30, 2019	Rs. 100,00,00,000/-
3	Previous Interest Payment Date and Amount paid	Rs. 5,03,32,876.71 paid on May 17, 2019 (Due date was May 20, 2019)
4	Next Interest Payment Date and Amount	Next Interest Payment Due Date is November 20, 2019 and Amount is Rs. 511,67,160/-
5	Previous Repayment Date and Amount paid	Not Applicable
6	Next Repayment Date and Amount	Rs. 100,00,00,000/- to be repaid on 20 <sup>th</sup> May, 2020
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment 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 June 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.	As discussed, Company will ensure that the RTA forwards the list of debenture holders from the next month.
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

Sd/-



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 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
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 30 <sup>th</sup> June 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 June 30, 2019 as detailed in the clarification circular provided by MCA, including mode of creation of DRR.	We have invested in fixed deposit amounting to Rs.15 cr on 09.08.2019 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 June 30, 2019 (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

Sd/-



		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 (For all issuers) SEBI (Issue and Listing of Debt Securities), 2008	Yes
32	e) Whether any dividend has been declared during this quarter.	No
33	Nature of investor grievances received for quarter ended June 30, 2019 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 Darshaw is the RTA
43	Whether the Company has preserved the transactions	Yes, BENPOS which have

Sd/-



	records at least for 8 years	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> </ul> Risk Management Committee	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) Limited	Not Applicable
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	We have not defaulted during the period covered under report hence not applicable

#### ANNEXURES

1	Updated list of names and addresses of debenture holders.
2	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.
3	Companies Auditors Certificate certifying the following (If already provided, please ignore): <ol style="list-style-type: none"> <li>a. End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor (Refer Regulation 15 (1A) of SEBI (Debenture Trustees) Regulations, 1993.</li> <li>b. Amount transferred to DRR as on June 30, 2019</li> <li>c. Debt Equity Ratio</li> <li>d. Asset cover Ratio (100%)</li> <li>e. Debt Service coverage Ratio</li> <li>f. Interest Service Coverage Ratio</li> </ol>

Sd/-



	<p>g. Half yearly certificate from Practicing CS/CA regarding maintenance of 100% asset cover ratio</p> <p>Note: 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	<p>Security Cover certificate from a Chartered Accountant</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: If third party security is created, please include the same and give supporting</p>
5	Duly audited annual accounts of the issuer company
6	Quarterly audited / unaudited financials of the Issuer
7	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies
8	CA Certificate giving value of book debts / receivables (Applicable for Listed NCDs) as on June 30, 2019
9	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on June 30, 2019 along with details of the said book debts and/or receivable
10	<p>Report of the Lead Bank regarding</p> <p>a. progress of the Project</p> <p>b. report on monitoring of utilization of funds raised for the issue</p>
11	Paper cutting of publication of financial results (at least in one English national daily newspaper)
12	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
13	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@tataautocomp.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
- f) CRISIL Limited, CRISIL House, Central Avenue, Hiranandani Business Park, Powai  
Mumbai 400 076

For Tata AutoComp Systems Ltd

Sd/-

**Deepak Kastogi**  
President & Group CFO



Sd/-

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



**Date: August 26, 2019**

**TATA AUTOCOMP SYSTEMS LIMITED**  
**LIST OF HOLDERS (DEBENTURE)**  
**ISIN : INE928F08026**      **Capital 1000**  
**Effective Date : 29-Jun-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	FIRST_PAN
1	IN300095	11496788	Splintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P :025920530/9717791631 F : 011 25920537 E :jpsaria@spintexgroup.com	1	AAACW2259A
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 :jmfmvoting@jmf.com	50	AAATJ2314G
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	AAATT4568J
4	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	AAATT0648Q
5	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	AAATI3857K
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	AAATI4659R
7	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENTFUND		SHANTIPATH CHANAKYAPURI CHANAKYAPURI 110021 P :9871074059 F : 6872882 E :raiesh.batra@fco.gov.uk	20	AAATB8201G
8	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
9	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
10	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST		BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001 E :aparida@adventz.com	2	AAATP3131B
11	IN300476	40073682	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD		KHETAN BHUVAN 198, J T ROAD, 6TH FLOOR CHURCHGATE MUMBAI 400020 P :66369650 / 51 F : 4133055 E :mahacotstock@eth.net	4	AAATT0789R
12	IN300476	40107927	AGRO TECH FOODS PROVIDENT FUND		31 SAROJINI DEVI ROAD SECUNDERABAD 500003 P :040 7801205 F : 040 7801748 E :kalpalatha.jambunathan@atfoods.com	2	AAATA8514B

13	IN300476	40246305	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND		NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARANJAPE B SCHEME,VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E :KAMLESH.VISHWAKARMA@itdcem.co.in	1	AACTS7689B
14	IN300476	40294418	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND		MR. R S DOSHI INDUSTRY HOUSE, 4TH FLOOR 159 CHURCHGATE REALAMATION MUMBAI 400020 P :22871811 F : 22853085 E :pc.jain@centurycement.com	4	AAAJC0010A
15	IN300476	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST		R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 P :22871811/22023936 F : 22853085 E :pc.jain@centurycement.com	1	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	AAATT0409L
17	IN300476	40512880	ASPINWALL AND CO LTD PROVIDENT FUND		926 / A-1 A5 DEVANKULANGARA EDAPPALLY KOCHI, KERALA 682024 P :0484 2342000 E :radhakrishnan.tr@aspinwall.in	2	AAATA4057G
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	AAATT0381J
19	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND		ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P :55222201 F : 91-22-5522231	4	AAAAR1134R
20	IN300476	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND		C/O F B DARJUVALA, HINCON HOUSE LBS MARG VIKHROLI ( W ) MUMBAI 400083 P :25775959 EXT-640 F : 25784316 E :jairam.kadam@hccindia.com	3	AAATH0449L
21	IN300601	10055845	MURARILAL SHARMA	KUSUM SHARMA	402 RAMESHWAR , NEELKANT VALLEY RAJAWADI, GHATKOPAR, MUMBAI 400077	1	AAIPS1416Q
22	IN300749	10743308	THE GRATUITY FUND OF CLARIANT CHEMICALS ( INDIA ) LTD		RELIABLE TECH PARK,8TH FLOOR, GUT NO.31,VILLAGE ELTHAN, OFF THANE-BELAPUR ROAD AIROLI,NAVI MUMBAI 400708 P :22022161 F : 22029781	1	AAATT9461G
23	IN300812	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT		C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P :22020915 F : 22020556	100	AABTN0648L
24	IN300812	10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT		C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 P :022-22022812/3887 F : 022-22020576/4318 E :kajal.chakraborty@sbi.co.in	49	AABTN0648L
25	IN300861	10181314	SPINTEX PVT. LTD.		301 Harsha House Karam Pura Commercial Complex New Delhi 110015 P :011-25920530	2	AAGCS4264B
26	IN300861	10197913	JPS CAPITAL PVT. LTD.		301 HARSHA HOUSE KARAMPURA COMMERCIAL COMPLEX NEW DELHI 110015 P :011-25920530 E :jpsaria@spintexgroup.com	2	AAACI3289G

27	IN301151	21790672	HVPL EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6 PANCHKULA 134109 P :0172-2565480 F : 0172-2565480	250 AAATH1917R
28	IN301151	21790681	HVPL EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 P :0172-2565480 F : 0172-2565480	100 AAATH2001A
29	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 AAJH0128G
30	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
31	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 : 02222042484 E :mscbpf@gmail.com	16 AABTM3838P
32	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 F :CA TFAM@SC.COM	8 AAATE3890L
33	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 E :hopension@uiic.co.in	50 AAATU0145Q
34	IN301549	16594459	BLUE STAR STAFF SUPERANNUATION SCHEME	KASTURI BUILDING MOHAN T ADVANI CHOWK J T ROAD CHURCHGATE MUMBAI 400020 P :2020868 F : 2025813	2 AATB4216H
35	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
36	IN301549	17106833	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND	C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR NARIMAN POINT MUMBAI, MAHARASHTRA 400021 P :61777200 E :csuresh@draftfckulka.com	1 AAATU0230A
37	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@gdcl.in	2 AAATG3148H
38	IN301549	17275340	LAWRENCE AND MAYO (I) PVT LTD STAFF PROVIDENTFUND	LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P :2071827 F : 2070048	1 AAATL1792N
39	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	C/O INDIAN POTASH LIMITED NO 727 ANNA SALAI III FLOOR CHENNAI 600006 P :044 8520855 F : 044 8522407 E :sasi@potindia.com	1 AAATI0373G
40	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
41	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD UGARKHURD DIST - BELGAUM 591316 P :08339 - 272230 F : 08339 - 272232	7 AAATT4873E

42	IN301549	31339502	INDIAN HOTELS CO EMPLOYEES UNION AND MANAGEMENT SUPERANNUATION FUND		C/O HUMAN RESOURCES DEPT THE TAJ MAHAL PALACE AND TOWER, APOLLO BUNDER, MUMBAI 400001 P :66653366	4	AABTT7887M
43	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	AABPC4918J
44	IN301549	37642219	NEHA PRASHANT CHANGRANI		66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE WORLI MUMBAI 400018 P :912224999437 E :prashant0303@gmail.com	1	AACPR3590G
45	IN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND		JANAKALYAN SAHAKARI BANK LTD 140 VIVEK DARSHAN SINDH SOCIETY OPP BHAKTI BHAVAN CHEMBUR MUMBAI 400071 P :5244582 F : 5222582	3	AAATJ2572L
46	IN302814	10912414	Gyanendra Kumar	Manju Kumar	K 41 Ridgewood Estate Dlf City Phase 4 Gurgaon 122002 E :GKUMAR@DCMSR.COM	1	AAXPK3692D
47	IN302814	10933928	Rajeshri Tarunkumar Shah		8 Sujata Soc Nr Indian Bank Gotri Main Road Gotri Vadodara, 390021 E :DEVANSH.TARUN.SHAH@GMAIL.COM	1	AOBPS8259J
48	IN302902	47378686	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST		159 CST ROAD KALINA SANTACRUZ 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 :02222618091 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 PARBHADEVI, 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 hrdm@mschank.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		THE MAHARASHTRA STATE CO-OP. MKTG. FED. LTD, KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P :7798779544 23752294- 98 F :91- 22- 23738208	1	AAAAT3830C

**GRAND  
TOTAL ==>**

**1000**



July 19, 2019

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

**Sub: Statements of Investor Complaints for the Quarter ended June 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 June 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 April 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 June 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 of Rs. 100 Crores issued by TACO has been utilized towards 'General Corporate Purpose' and 'Replacement of Existing Debt'
- b) Credit Rating for the above mentioned issue by CRISIL is CRISIL AA-/Stable
- c) Asset Cover – Not Applicable as the debenture are unsecured.
- d) Debt Equity Ratio as per the latest accounts as on June 30, 2019 is 0.20.
- e) Last Interest Payment Date was 17.05.2019 and Amount was Rs. 5,03,32,840 and Next Interest Payment Due Date is 20.11.2019 and Amount is Rs. 5,11,67,160
- 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 2.98.
- h) The Interest service coverage ratio is 6.13.
- i) The balance of Debenture Redemption Reserve (DRR) as on June 30, 2019 was Rs. 2425 Lakh/-
- j) The Net worth as on date is Rs. 929.93 Crores
- k) The Net Profit After Tax is Rs. 14.35 Crores
- l) The Earnings per share is 0.71.

Place: Pune

Date: August 22, 2019



For V.G.Dadhe & Co.  
Chartered Accountants

Sd/-

CA. Sachin Bale – Partner  
M. No. 123787

UDIN: 19123787AAAAFG3665

**Independent Auditors' Report on the Standalone Interim Financial Information of Tata AutoComp Systems Limited (Continued)**

**Restriction on use**

This report is intended solely for the use of the Company for the purpose of their internal management reporting. This report should not be otherwise used or shown to or otherwise distributed to any other party or used for any other purpose except with our prior consent in writing. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For **B S R & Co. LLP**

*Chartered Accountants*

Firm Registration Number: 101248W / W-100022

Sd/-

**Swapnil Dakshindas**

*Partner*

Membership number: 113896

Place: Pune

Date : 20 August 2019

ICAI UDIN : 19113896AAAA CG 1410 .



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

	As at June 30, 2019 (Unaudited)	As at March 31, 2019 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	24,488.35	32,002.63
Right-of-use assets	10,514.09	-
Capital work-in-progress	3,444.31	2,882.77
Intangible assets	24.58	28.33
Intangible assets under development	103.03	103.03
Investments in subsidiaries and joint ventures	62,016.70	60,156.66
Financial assets		
(i) Loans	5,950.00	5,250.00
(ii) Other financial assets	261.94	242.95
Income tax asset (net)	1,126.10	1,074.85
Other non-current assets	433.90	413.27
<b>Total non-current assets</b>	<b>1,09,263.50</b>	<b>1,02,154.49</b>
<b>Current assets</b>		
Inventories	9,129.54	8,464.53
Financial assets		
(i) Investments	9,225.83	8,317.46
(ii) Trade receivables	13,759.02	17,262.35
(iii) Cash and cash equivalents	847.25	2,771.60
(iv) Bank balances other than (iii) above	7.01	45.23
(v) Loans	549.78	827.20
(vi) Other financial assets	1,449.11	1,446.44
Other current assets	2,551.59	2,364.70
<b>Total current assets</b>	<b>37,519.13</b>	<b>41,499.51</b>
<b>Total assets</b>	<b>1,46,782.63</b>	<b>1,43,654.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	20,129.14	20,129.14
Other equity		
Reserves and surplus	72,364.52	71,429.69
<b>Total equity</b>	<b>92,992.76</b>	<b>91,557.83</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
(i) Borrowings	-	10,000.00
(ii) Lease liabilities	3,030.06	-
(iii) Other financial liabilities	1,422.49	-
Provisions	2,254.81	2,100.85
Deferred tax liabilities (net)	376.84	528.20
<b>Total non-current liabilities</b>	<b>7,084.20</b>	<b>12,629.05</b>
<b>Current liabilities</b>		
Financial liabilities		
(i) Borrowings	4,776.90	4,188.84
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	22,448.29	25,322.44
(b) total outstanding dues other than (ii) (a) above	1,797.90	2,327.61
(iii) Lease liabilities	394.04	-
(iv) Other financial liabilities	13,229.86	3,186.96
Provisions	1,048.27	1,038.67
Other current liabilities	3,010.41	3,402.60
<b>Total current liabilities</b>	<b>46,705.67</b>	<b>39,467.12</b>
<b>Total equity and liabilities</b>	<b>1,46,782.63</b>	<b>1,43,654.00</b>

The above condensed standalone balance sheet should be read in conjunction with the accompanying notes.

This is condensed standalone balance sheet referred to in our report of even date.

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

Sd/-

**Swarnil Dakshindas**  
Partner  
Membership No. 113896

Place: Pune  
Date: August 20, 2019

UDIN: 19113896AAAACQ1410

**For and on behalf of the Board of Directors of  
Tata AutoComp Systems Limited**  
CIN U34100PN1995PLC155999

Sd/-

**Praveen Kadle**  
Chairman  
(DIN 00016814)

Sd/-

**Managing Director  
and CEO**  
(DIN 02300878)

Sd/-

**Ashish Borankar**  
Company Secretary

Place: Pune  
Date: August 20, 2019

Sd/-

**Hari Mundra**  
Director  
(DIN 00287029)

Sd/-

**Deepak Parthogi**  
Chief Financial Officer

Sd/-

# B S R & Co. LLP

Chartered Accountants

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

Telephone +91 (20) 6747 7300  
Fax +91 (20) 6747 7310

## Independent Auditors' Report

To the Board of Directors of Tata AutoComp Systems Limited

## Report on Review of Standalone Interim Financial Information

### Introduction

We have reviewed the accompanying Condensed Standalone Balance Sheet of Tata AutoComp Systems Limited ('the Company') as of 30 June 2019, and the related Condensed Standalone Statement of Profit and Loss, Condensed Standalone Cash Flows, Condensed Standalone Statement of Changes in Equity and selected explanatory notes for the three month period then ended (collectively hereinafter referred as the "Standalone Interim Financial Information"). Management is responsible for the preparation and presentation of this standalone interim financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on this standalone interim financial information based on our review.

### Scope of review

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of standalone interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying standalone interim financial information is not prepared, in all material respects in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of Act read with relevant rules issued thereunder and other accounting principles generally accepted in India.

Sd/-



**Tata AutoComp Systems Limited**  
**Condensed Standalone Statement of Profit and Loss**  
(All figures in INR Lakhs, unless otherwise stated)

	Three months ended June 30, 2019 (Unaudited)	Three months ended June 30, 2018 (Unaudited)
Revenue from contracts with customers (refer note 2.2)	28,313.36	31,488.05
Other income	1,000.56	1,376.84
<b>Total income</b>	<b>29,313.92</b>	<b>32,864.89</b>
<b>Expenses</b>		
Cost of materials consumed	13,481.16	17,448.14
Purchases of stock-in-trade	4,923.25	2,537.13
Changes in inventories of finished goods, work-in-progress, stock-in-trade and tools	(834.54)	(165.72)
Employee benefits expense	3,924.44	3,702.10
Finance costs	551.81	408.87
Depreciation and amortization expense	828.67	617.32
Other expenses	4,436.75	5,165.01
<b>Total expenses</b>	<b>27,311.54</b>	<b>29,712.85</b>
<b>Profit before tax</b>	<b>2,002.38</b>	<b>3,152.04</b>
<b>Income tax expense:</b>	<b>567.45</b>	<b>922.08</b>
Current tax	718.80	965.51
Deferred tax expense / (credit)	(151.35)	(43.43)
<b>Profit for the period</b>	<b>1,434.93</b>	<b>2,229.96</b>
<b>Other Comprehensive Income (OCI)</b>		
<b>Items that will not be reclassified subsequently to profit or loss</b>		
Remeasurements of post-employment benefit obligations	-	(3.60)
Income tax relating to items that will not be reclassified to profit or loss	-	1.01
<b>Total other comprehensive income / (loss) for the period</b>	<b>-</b>	<b>(2.59)</b>
<b>Total Comprehensive Income for the period (TCI)</b>	<b>1,434.93</b>	<b>2,227.37</b>
<b>Earnings per equity share</b>		
Basic earning per share of face value of Rs 10 each	0.71	1.11
Diluted earning per share of face value of Rs 10 each	0.71	1.11

The above statement of condensed standalone profit and loss should be read in conjunction with the accompanying notes.

This is the condensed standalone statement of profit and loss referred to in our report of even date.

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

Sd/-

Swarnil Dakshindas  
Partner  
Membership No. 113896

Place: Pune  
Date: August 20, 2019  
UDIN: 19113896AAA CQ1410

For and on behalf of the Board of Directors of  
Tata AutoComp Systems Limited  
CIN U34100PN1995PLC158999

Sd/-

Praveen Kadle  
Chairman  
(DIN 00016814)

Sd/-

Hari Mundra  
Director  
(DIN 00287029)

Sd/-

Arvind Goel  
Managing Director  
and CEO  
(DIN 02300813)

Sd/-

Deepak Rastogi  
Chief Financial Officer

Sd/-

Ashish Boradkar  
Company Secretary

Place: Pune  
Date: August 20, 2019

Sd/-



**Tata AutoComp Systems Limited**  
**Condensed Cash flow Statement**  
(All figures in INR Lakhs, unless otherwise stated)

	Three months ended June 30, 2019 (Unaudited)	Three months ended June 30, 2018 (Unaudited)
Cash flows from operating activities	627.53	3,673.64
Cash flows used in investing activities	(2,324.26)	(1,683.23)
Cash flows used in financing activities	(227.62)	(408.87)
Net increase / (decrease) in cash and cash equivalents	(1,924.35)	1,581.54
Cash and cash equivalents at beginning of period	2,771.60	1,725.36
Cash and cash equivalents at end of period	847.25	3,306.90

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

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

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

For and on behalf of the Board of Directors of  
Tata AutoComp Systems Limited  
CIN U34100PN1995PLC153999

Sd/-

**Swapnil Dakshindas**  
Partner  
Membership No. 113896

Sd/-

**Praveen Kadle**  
Chairman  
(DIN 00016814)

Sd/-

**Mari Mundra**  
Director  
(DIN 00287029)

Place: Pune  
Date: August 20, 2019

UDIN: 19113896 AAAACQ1410

Sd/-

**Deepal Rastogi**  
Managing Director  
and CEO  
(DIN 02300813)

Sd/-

**Deepal Rastogi**  
Chief Financial Officer

**Ashish Boradkar**  
Company Secretary

Place: Pune  
Date: August 20, 2019

Sd/-



**Tata AutoComp Systems Limited**  
**Standalone statement of changes in equity**  
*(All figures in INR Lakhs, unless otherwise stated)*

**A. Equity Share Capital**

Particulars	
As at April 01, 2018	20,128.14
Changes in equity share capital	-
As at March 31, 2019	20,128.14
Changes in equity share capital	-
As at June 30, 2019	20,128.14

**B. Other equity**

Particulars	Reserves and surplus					Total
	General reserve	Capital redemption reserve	Securities premium	Debenture redemption reserves	Retained earnings	
As at April 1, 2018	6,404.76	5,350.00	69.39	2,350.00	51,015.05	65,189.20
Profit for the period	-	-	-	-	2,229.96	2,229.96
Other comprehensive income	-	-	-	-	(2.59)	(2.59)
<b>As at June 30, 2018</b>	<b>6,404.76</b>	<b>5,350.00</b>	<b>69.39</b>	<b>2,350.00</b>	<b>53,242.42</b>	<b>67,416.57</b>
As at April 1, 2019	6,404.76	5,350.00	69.39	2,350.00	51,015.05	65,189.20
Profit for the period	-	-	-	-	10,993.89	10,993.89
Other comprehensive income (net of tax)	-	-	-	-	13.54	13.54
Dividend on equity shares [Rs. 2 per share (previous year Rs. 2 per share)]	-	-	-	-	(4,025.63)	(4,025.63)
Dividend distribution tax	-	-	-	-	(741.31)	(741.31)
Transfer to debenture redemption reserve	-	-	-	75.00	(75.00)	-
<b>As at March 31, 2019</b>	<b>6,404.76</b>	<b>5,350.00</b>	<b>69.39</b>	<b>2,425.00</b>	<b>57,180.54</b>	<b>71,429.69</b>
As at April 1, 2019	6,404.76	5,350.00	69.39	2,425.00	57,180.54	71,429.69
Profit for the period	-	-	-	-	1,434.93	1,434.93
<b>As at June 30, 2019</b>	<b>6,404.76</b>	<b>5,350.00</b>	<b>69.39</b>	<b>2,425.00</b>	<b>58,615.47</b>	<b>72,864.62</b>

**Nature and purpose of other reserves**

*General Reserve*

The general reserves are the retained earnings of a company which are kept aside out of company's profits to meet future (known or unknown) obligations. The general reserve is a free reserves which can be utilized for any purpose after fulfilling certain conditions.

*Capital Redemption Reserve*

Capital Redemption Reserve was created for redemption of preference shares. The company may issue fully paid - up bonus shares to its members out of the capital redemption reserve account

*Securities Premium*

Securities premium is used to record the premium on issue of shares. The reserve is utilised in accordance with the provisions of the Companies Act, 2013.

*Debenture Redemption Reserve (DRR)*

The Company had issued redeemable non-convertible debentures during the year ended 31 March 2011. Accordingly, the Companies (Share capital and Debentures) Rules, 2014 (as amended) ('the Rules'), require the company to create DRR out of profits of the company available for payment of dividend. DRR is required to be created for an amount which is equal to 25% of the value of debentures issued.

Further, in accordance with the Rules, a company should on or before the 30th day of April in each year, invest or deposit, a sum which will not be less than fifteen percent of the amount of its debentures maturing during the year ending on the 31st day of March of the next year. Company has outstanding non-convertible debentures of INR 10,000 lakhs as on 31 March 2019 which will mature for repayment on 20 May 2020. The Company on August 09, 2019 has deposited an amount of Rs. 1,500 lakhs in fixed deposits in HDFC Bank.

*Retained Earnings*

Retained earnings are the profits that a company has earned to date, less any dividends or other distributions paid to investors.

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

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

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

Sd/-  
**Swarnil Dakshindas**  
Partner  
Membership No. 113896

Place: Pune  
Date: August 20, 2019  
UDIN: **19113896AAAACQ1410**

**For and on behalf of the Board of Directors of**  
**Tata AutoComp Systems Limited**  
CIN U34100PN1995PLC158999

Sd/-  
**Praveen Kadle**  
Chairman  
(DIN 00016814)

Sd/-  
**Managing Director and CEO**  
(DIN 02300813)

Sd/-  
**Ashish Boradkar**  
Company Secretary

Place: Pune  
Date: August 20, 2019

Sd/-  
**Hari Mundra**  
Director  
(DIN 00287029)

Sd/-  
**Deepak Bastogi**  
Chief Financial Officer

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the value of Trade Receivables of Tata AutoComp Systems Limited ("the Company") as on quarter ended June 30, 2019 is Rs. 13,959.02 Lakhs.

Place: Pune  
Date: August 22, 2019



For V. G. Dadhe & Co.  
Chartered Accountants

Sd/-

CA. Sachin Bale – Partner  
M. No. 123787  
UDIN: 19123787AAAAFH3951



**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 June 30, 2019 is Rs. 13,759.02 Lakhs /-.

**For: Tata AutoComp Systems Limited**

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.

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

(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



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