



November 16, 2015

To,

**IL&FS Trust Company Limited,**

The IL&FS Financial Centre, Plot C-22,

G Block, Bandra-Kurla Complex,

Bandra East, Mumbai – 400 051

Dear Sirs,

**Sub.: Periodical Report**

With reference to captioned subject and your above referred e-mail, we would like to inform you the following –

- 1) Duly filled Quarterly Compliance Report for the quarter ended on September 30, 2015 is enclosed.
- 2) Updated list of Debenture holders as confirmed by our R&T agent M/s. TSR Darashaw Limited as on September 30, 2015 is enclosed.
- 3) The Audited Accounts for Half Year Ended as on September 30, 2015.
- 4) Certificate of the Practicing Chartered Accountant certifying the :
  - a. End use of the debenture subscription receipts
  - b. Credit Rating
  - c. Asset Cover
  - d. Debt Equity Ratio
  - e. Previous date of interest payment and amount and next interest payment date and amount
  - f. Last repayment date and amount and next repayment date and amount
- 5) The Company received NIL grievances as on September 30, 2015.

**Please take the same on record.**

Thanking you,

Yours sincerely,

for Tata AutoComp Systems Limited

  
Ashish Boradkar  
Company Secretary

**TATA AUTOCOMP SYSTEMS LIMITED**

CIN: U34100MH1995PLC093733

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

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

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001

Disclaimer: The above HYC has been signed by the Debenture Trustee based on information / certification provided by the Issuer Company



**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 September 30, 2015 is 0.17
- e) Last Interest Payment Date was May 20, 2015 and Amount was Rs. 5,03,32,896/- and Next Interest Payment Due Date is November 20, 2015 and Amount is Rs. 5,11,67,124/-
- f) Last Repayment Date and Amount – Not Applicable and Next Repayment of Rs. 100 Crores will be made on May 20, 2020.

Place: Pune  
Date: November 05, 2015



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



CA. Sachin S. Bale – Partner  
M.No. 123 787



**Compliance Report for the quarter ended September 30, 2015**

**Name of Issuer Company : TATA AUTOCOMP SYSTEMS LIMITED**

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	<b>Rs. 100,00,00,000/-</b>
4	Listed/Unlisted (If Listed, the Exchange where listed)	<b>Listed on NSE</b>
5	ISIN (Listed and Unlisted)	INE928F08026
6	Date of Listing of NCDs (please provide confirmation and supporting from BSE/NSE)	-
7	Original & Revised (if any) Coupon Rate	10.15%
8	Tenor of Issue	10 years
9	Date of Allotment of Debentures	20 <sup>th</sup> May 2010
10	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)	-
11	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	-
12	Outstanding amount as on September 30, 2015	Rs. 100,00,00,000/-
13	Previous Interest Payment Date and Amount paid	Rs. 50,332,896/- on May 20, 2015
14	Next Interest Payment Date and Amount	Rs. 51,167,124/- on November 20, 2015
15	Previous Repayment Date and Amount paid	Not Applicable
16	Next Repayment Date and Amount	Rs.100,00,00,000/- to be repaid on 20th May 2020.
17	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	No
18	Credit Rating at the time of issue / last credit rating prior to change	- 'CARE AA-' (Double A minus) - CRISIL AA- (Stable Outlook)
19	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 Outlook)  Revised on August 08, 2014
20	a) No. of debenture holders on the date of Allotment b) No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Contact Nos. (Benpos))	a) All the debentures were allotted to only 1 debentureholder b) List of Debentureholders as on September 30, 2015 is enclosed.
21	Brief details of the security created till date for the Debentures including third party securities	Not Applicable. Debentures are unsecured.
22	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	Not Applicable. Debentures are unsecured.

	security is to be / was to be created	
23	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not Applicable. Debentures are unsecured.
24	Certificate of inspection of trust property (security provided – immovable) is confirmed annually by the Auditors of the Company.	Not Applicable.
25	Valuation Report (if applicable) has been obtained from Government approved valuer	-
26	ROC Search Report has been obtained	-
27	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)	
28	Details Regarding Registration of charges and reasons for delay (if any)	-
29	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.
30	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 March 31, 2015 was Rs. 1250,00,000/- . Further appropriations to this reserve shall be made at the end of F.Y. 2015-16.
31	Confirmation & Supporting of creation / maintaining DRR before April 30 <sup>th</sup> by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending March 31, 2016 as detailed in the clarification circular provided by MCA	No change taken place in the nature of business
32	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.
33	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.
34	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	No.
35	Whether any change in Authorized Signatory to banks who had signed Post Dated Cheques (PDCs) given as security as per transaction documents	No.
36	Security Cover as on September 30, 2015 (Please attach CA Certificate in the format as	Not Applicable. Debentures are unsecured.

	stated in Annexure)	
37	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.	Not Applicable. Debentures are unsecured.
38	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. Debentures are non-convertible
39	Whether all the terms & conditions of the transaction documents are complied with? If no, please give reasons.	Yes
40	Whether the provisions of the following laws applicable to debentures have been complied with : a) Companies Act ( For all Issuers) b) SEBI Model Listing Agreement (For Listed Issues) c) SEBI Listing Regulations (For Listed Issues) d) ICDR Regulations (For all issuers)	Yes
41	Whether any dividend has been declared during this quarter.	No.
42	Nature of investor grievances received for quarter ended September 2015 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
43	Any Buy Back of NCDs during the quarter and details of the same	No.

#### ANNEXURES

1	Updated list of names and addresses of debenture holders. ( In case of a large list, kindly provide a CD in lieu of hard copies)
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): a. End utilization certificate of the Debenture Subscription receipts from issuer/ statutory auditor b. Security Cover ** c. Amount transferred to DRR as on March 31, 2015 d. Debt Equity Ratio ** i. Total assets charged <span style="float: right;">Rs. A</span> ii. Total debts secured by way of charges created over the assets <span style="float: right;">Rs. B</span> with details thereof iii. Security Cover = A/B  Note: If third party security is created, please include the same and give supporting
4	Duly audited annual accounts of the issuer company
5	Quarterly audited / unaudited financials of the Issuer

6	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies
7	CA Certificate giving value of book debts / receivables (Applicable for Listed NCDs) as on September 30, 2015
8	Certificate from Director / Managing Director of the issuer company, certifying the value of book debts / receivables (Applicable for Listed NCDs) as on September 30, 2015 along with details of the said book debts and/or receivable
9	Report of the Lead Bank regarding progress of the Project

**Contact Details :**

- a) Name of Authorised Signatory- Mr. Ashish Boradkar
- b) Email Address- ashish.boradkar@tacogroup.com
- c) Contact Numbers- 020 6608 5124
- d) Name ,Address and Email id of R&T Agent  
**TSR Darashaw Ltd.**  
6-10, Haji Mossa Patrawala Industrial Estate,  
20, Dr. E-Mosses Road, Near Famous Studio,  
Mahalaxmi, Mumbai- 400 011
- e) Name , Address and Email id of the Credit Rating Agency  
**CRISIL Ltd.**  
CRISIL House, Central Avenue,  
Hiranandani Business Park,  
Powai, Mumbai- 400 076

For Tata AutoComp Systems Limited.

Ashish Boradkar  
Company Secretary

Date: 16.11.2015



Number of Investor grievances received for quarter ended September 30, 2015	Nil
Details of grievances received i.e. Complainant, nature of Complaint, etc	Nil
Number of Investor grievances pending for quarter ended September30, 2015	Nil
Whether any grievance is pending for more than 30 days? If yes, then please provide details and reasons thereof	Nil



**TATA AUTOCOMP SYSTEMS LIMITED**  
**LIST OF HOLDERS (DEBENTURE)**  
**ISIN : INE928F08026**  
**Capital 1000**  
**Effective Date : 30-Oct-2015**  
**Face Value : 1000000.000**  
**Issue Date : 20-May-2010**  
**Maturity Date : 20-May-2020**

SRN	DPTD	BENID	NAME	JOINT1 / JOINT2	Bene_address/Phone/Fax no/Email Id	Total Position	NAME OF THE BANK	BANK / BRANCH ADDRESS	Bank A/c No	Bank A/c TYPE	IFSC	MICR	FIRST_PAN
1	IN300095	11075545	Spintex Private Ltd		301 Harsha House Karampura Commercial Complex New Delhi 110015 P : 25920530	2	Dena Bank	Najafgarh Road Kirti Nagar New Delhi 110015	035113001098	CUR	BKDN0710351	110018010	AAGCS42648
2	IN300095	11496788	Spintex Marketing Consultancy Private Limited		301, Harsha House Commercial Complex Karampura New Delhi 110015 P : 011 25920537 E : chandrika@spintexarup.com	1	Dena Bank	Najafgarh Road A 3 Kirti Nagar New Delhi 110015	035113023759	CUR	BKDN0710351	110018010	AAACW2259A
3	IN300126	11205715	JM FINANCIAL MUTUAL FUND-JM MONEY MANAGER FUND-REGULAR PLAN		HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P : 91 22 30752800 F : 91 22 30752846 E : jmfmfvoiting@jmfli.com	50	HDFC BANK LTD	TULSIANI CHAMBERS NARIAMAN POINT MUMBAI 400021	00010360000023	CUR	HDFC0000240	400240003	AAAT12314G
4	IN300159	10567008	TATA HOUSING DEVELOPMENT CO. LTD. EMPLOYEES PROVIDENT FUND		ERUCHSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI. 400001 P : 56614444 F : 56614500	2	INDUSIND BANK LIMITED	HOECHST HOUSE 3RD FLOOR NARIAMAN POINT MUMBAI. 400021	100000593482	S/B	INDB0000006	400234004	AAAT14568J
5	IN300167	10009696	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	7	DEUTSCHE BANK AG	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	01903633005	CUR	DEUT0784DCO	400200002	AABTT0648Q
6	IN300167	10009725	ICI INDIA LIMITED EMPLOYEES' GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	2	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	01903633005	CUR	DEUT0784DCO	400200002	AAATI3857K
7	IN300167	10009733	ICI INDIA MANAGEMENT STAFF GRATUITY FUND		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com	1	DEUTSCHE BANK	DB HOUSE HAZARIMAL SOMANI MARG FORT MUMBAI 400001	01903633005	CUR	DEUT0784DCO	400200002	AAAT14659R
8	IN300351	10101794	CONSTRUCTION EMPLOYEES PROVIDENT FUND		1ST FLOOR, MUMBAI MAIN BRANCH MUMBAI SAMACHAR MARG, OPP.HORNIMAN CIRCLE MUMBAI 400023 P : 22642332 F : 22695277 E : cept@Indianhumepipe.com	1	STATE BANK OF INDIA	MUMBAI MAIN BRANCH SAMACHAR MARG, FORT, MUMBAI 400023	10996708141	S/B	SBIN0000300	400002010	AAAAC0687J
9	IN300360	22411398	BRITISH HIGH COMMISSION INDIA STAFF PROVIDENTFUND		SHANTIPATH CHANAKYAPURI CHANAKYAPURI 110021 P : 9871074059 F : 6872882 E : ralesh.batra@fco.gov.uk	20	STANDARD CHARTERED BANK	PARLIAMENT STREET -NEW DELHI 110021	52210090568	S/B	SCBL0036020	110036002	AAATB8201G
10	IN300450	11166509	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND		TMC CPF ACCTS SECTION SERVICE BLOCK 2ND FLOOR, DR. ERNEST BORGES MARG PAREL, MUMBAI 400012	1	IDBI BANK LIMITED	SHOP NO 12/16 SUNNY ESTATE II STION - TROMBAY RD CHEMBUR MUMBAI 400071	018104000042477	S/B	IBKL0000018	400259005	AAAT14779M
11	IN300476	40027388	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND		PEENYA YESHAWNATHAPUR POST BANGALORE 560022 P : 8395745/746/747-8393087 F : 080 8394816 E : gururajrao@bfw.co.in	13	HDFC BANK	POST BOX 5106 SHANKARNARAYAN BLDG 25/A M G ROAD BANGALORE 560001	00761110001066	CUR	HDFC0000076	560240007	AAATB1507F
12	IN300476	40066692	PPL EMPLOYEES PROVIDENT FUND TRUST		BAYAN BHAWAN PT J N MARG BHUBANESWAR 751001	2	HDFC BANK LTD	JUNCTION OF JANPATH AND GANDHI MARG UNIT III KHARAVELA NAGAR MASTER CANTEN SQUARE BHUBANESHWAR 751001	012211100000056	S/B	HDFC0000122	751240002	AAATP3131B

13	IN300476	40073682	40073682	THE STAFF PROVIDENT FUND OF THE MAHARASHTRA STATE CO-OP. COTTON GROWERS MARKETING FEDERATION LTD	KHETAN BHUVAN 198, J T ROAD, 6TH FLOOR CHURCHGATE MUMBAI 400020 P : 66369650 / 51 F : 4133055 E : mahacotstock@eth.net	4	HDFC BANK LTD	4	HDFC BANK LTD	00601110000526	S/B	HDFC00000660	400240015	AAAT70789R
14	IN300476	40107927	40107927	AGRO TECH FOODS PROVIDENT FUND	31 SAROJINI DEVI ROAD SECUNDERABAD 500003 P : 040 7801205 F : 040 7801748	2	HDFC BANK LTD	2	HDFC BANK LTD	00421110000081	S/B	500240003	AAAT8514B	
15	IN300476	40246306	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	NATIONAL PLASTIC BUILDING A-SUBHASH ROAD PARANAJPE B SCHEME VILE PARLE EAST MUMBAI, MAHARASHTRA 400057 E : RC.DAGA@ITDCEM.CO.IN	1	HDFC BANK LTD	1	HDFC BANK LTD	05011110000070	S/B	400240003	AACTS7689B	
16	IN300476	40294418	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	4	HDFC BANK LTD	4	HDFC BANK LTD	00601110001060	S/B	HDFC00000660	400240015	AAAJC0010A
17	IN300476	40360910	40360910	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	R.S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 P : 22871811/22023936 F : 22853085	1	HDFC BANK LTD	1	HDFC BANK LTD	00601110001561	CUR	HDFC00000660	400240015	AAATM1870G
18	IN300476	40423832	40423832	TSR DARASHAW EMPLOYEES PROVIDENT FUND	TATA SHARE REGISTRY LIMITED ARMY AND NAVY BUILDING 148 M G ROAD BOMBAY 400001 P : 22873831 F : 22844700	1	HDFC BANK LTD	1	HDFC BANK LTD	00601110001908	S/B	HDFC00000660	400240015	AAAT70409L
19	IN300476	40512880	40512880	ASPINWALL AND CO LTD PROVIDENT FUND	926 / A-1 A5 DEVANKULANGARA EDAPPALLY KOCHI, KERALA 682024 P : 0484 2342000 E : radhakrishnan.tr@spinnwall.in	2	HDFC BANK LTD	2	HDFC BANK LTD	00201110000103	S/B	HDFC0000020	682240002	AABTA4057G
20	IN300476	41405339	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	3	HDFC BANK LIMITED	00141110000024	S/B	HDFC0000014	700240003	AABTT0381J
21	IN300476	41623810	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074 P : 5522201 F : 91-22-5522231	4	HDFC BANK LIMITED	4	HDFC BANK LIMITED	00601110003868	S/B	HDFC00000660	400240015	AAAAR1134R
22	IN300476	42548830	42548830	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINGON HOUSE LBS MARG VIKHROLI ( W ) MUMBAI 400083 P : 25775959 EXT-640 F : 25784316 E : jairam.kadam@hccindia.com	3	HDFC BANK LTD	3	HDFC BANK LTD	05011110000166	S/B	HDFC00000501	400240003	AAATH0449L
23	IN300749	10743308	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	BANK OF INDIA	1	BANK OF INDIA	000110100008620	S/B	BKID00000001	400013087	AAATT9461G
24	IN300812	10494744	10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P : 22020915 F : 22020556	100	AXIS BANK LTD.	100	AXIS BANK LTD.	913020030205250	CUR	UTIB00001394	400211088	AABTN0648L
25	IN300812	10495973	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 : kajali.chakraborty@sbi.co.in	49	AXIS BANK LTD.	49	AXIS BANK LTD.	913020030205577	CUR	UTIB00001394	400211088	AABTN0648L
26	IN301151	21790672	21790672	HVPNL EMPLOYEES PENSION FUND TRUST	SHAKTI BHAWAN, SECTOR 6 PANCHKULA 134109 P : 0172-2565480 F : 0172-2565480	250	HDFC BANK LTD	250	HDFC BANK LTD	01081110000024	S/B	HDFC0000108	160240007	AAATH1917R

27	IN301151	21790681	HVPNL EMPLOYEES PROVIDENT FUND TRUST	SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 P : 0172-2565480 F : 0172-2565480	100	HDFC BANK LTD	SCO 43, SECTOR 7 PANCHKULA 134109	01081110000014	S/B	HDFC0000108	160240007	AAATH2001A
28	IN301151	21880364	HPGCL EMPLOYEES PENSION FUND TRUST	HPGCL URA BHAWAN C - 7 SECTOR - 6 PANCHKULA, HARYANA 134109 P : 0172 - 2564911 - 5022412 E : hpgclpensionfund@yahoo.com	150	HDFC BANK LTD	SCO 67 SECTOR 11 PANCHKULA HARYANA 134109	00611110000026	S/B	HDFC0000061	160240004	AAAJH0128G
29	IN301151	27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST SECTOR 29 - C CHANDIGARH 160030 P : 2680243 F : 5073153 E : anil.pandhi@gmail.com	10	HDFC BANK LTD	SCO 76-77 (2ND FLOOR) MADHYA MARG SECTOR 8 - C CHANDIGARH 160008	01071110000030	S/B	HDFC0000107	160240005	AABTT6093K
30	IN301330	18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001 P : 22800684/22800740 F : 0222202484 E : oshokkars@mscbank.com Standard Chartered Bank, CRES-CENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA_TEAM@SC.COM C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P : 8523901	16	CO OPERATIVE	THE MAHARASHTRA STATE COMMERCE L FORT MUMBAI 400001	13816	S/B	MSCI0082002	400082002	AABTM3838P
31	IN301524	30030387	CBT EPF-05-C-DM		8	BANK	STANDARD CHARTERED 8 BANK	22511159117	CUR	SCBL0036001	400036002	AAATE3890L
32	IN301549	16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		50	HDFC BANK LTD	CHENNAI 600002 MISTRY BHAVAN 12 VACHA ROAD 122 BACKBAY RECLAMATION CHURCHGATE MUMBAI 400020	000411100000206	CUR	HDFC0000004	600240002	AAATU0145Q
33	IN301549	16594459	BLUE STAR STAFF SUPERANNUATION SCHEME	KASTURI BUILDING MOHAN T ADVANI CHOWK 11 T ROAD CHURCHGATE MUMBAI 400020 P : 2020868 F : 2025813 C/O SHRI G C KAPADIA ALEMBIC LTD (FINANCE DIVISION) ALEMBIC ROAD VADODARA 390003 P : 280880/280550 EXTN 586 F : 282506	2	HDFC BANK LTD	CHURCHGATE MUMBAI ARUN COMPLEX, 36, ALKAPURI SOCIETY R.C. DUTT ROAD BARODA 390005	050111100000468	CUR	HDFC0000501	400240003	AAATB4216H
34	IN301549	16965743	BHAILAL AMIN GENERAL HOSPITAL PROVIDENT FUND	9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P : 3318114 F : 3318118 C/O ULKA ADVERTISING PVT LTD NIRMAL, 4TH FLOOR NARIMAN POINT MUMBAI, MAHARASHTRA 400021 P : 61777200 E : csuresh@draffckulka.com	1	HDFC BANK LTD	BARODA 390005 SURYA KIRAN K G MARG NEW DELHI 110001	003311100000044	S/B	HDFC0000033	390240002	AAATB1586C
35	IN301549	17019553	USHA INTERNATIONAL PROVIDENT FUND TRUST		1	HDFC BANK LTD	MARG NEW DELHI 110001	000311100000897	CUR	HDFC0000003	110240001	AAATU1353Q
36	IN301549	17106833	ULKA ADVERTISING PVT LTD STAFF PROVIDENT FUND		1	HDFC BANK LTD	SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018	024011100000223	CUR	HDFC0000240	400240002	AAATU02330A
37	IN301549	17106866	ENGINEERS INDIA LIMITED EMPLOYEES PROVIDENT FUND	3RD FLOOR ENGINEER INDIA BHAWAN 1 BHIKAJI CAMA PLACE NEW DELHI 110066 P : 6102121 EXT 2261 F : 6182749	40	HDFC BANK LTD	H T HOUSE KASTURBA GANDHI MARG NEW DELHI 110001	000311100000404	CUR	HDFC0000003	110240001	AAATE0386P
38	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	2	HDFC BANK LTD	MANEKJI WADIA BLDG, GR FLOOR NANIK MOTWANI MARG FORT MUMBAI 400001	00601110001932	S/B	HDFC0000060	400240015	AAATG3148H
39	IN301549	17275340	LAWRENCE AND MAYO (1) PVT LTD STAFF PROVIDENT FUND	LAWRENCE AND MAYO HOUSE 274 DR D N ROAD MUMBAI 400001 P : 2071827 F : 2070048 C/O INDIAN POTASH LIMITED NO 727 ANNA SALAI III FLOOR CHENNAI 600006 P : 044 8520855 F : 044 8522407	1	HDFC BANK LTD	GR FLOOR MANECKJI WADIA BLDG NANIK MOTWANI MARG FORT MUMBAI 400023	006011100002167	CUR	HDFC0000060	400240015	AAATL1792N
40	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND		1	HDFC BANK LTD	759 ANNA SALAI CHENNAI 600002	000411100000621	CUR	HDFC0000004	600240002	AAAT0373G
41	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 C/O UGAR SUGAR WORKS LTD UGARKHURD DIST - BELGAUM 591316 P : 08339 - 272230 F : 08339 - 272232	4	HDFC BANK LTD	GR FLOOR, MYTHRI ARCADE KANTHARAJE URS ROAD FIRST MAIN SARASWATHIPURAM	006511100000013	S/B	HDFC0000065	570240002	AAATJ6294R
42	IN301549	18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD		7	HDFC BANK LTD	VENKATESH SENATE SANGLI MIRAJ ROAD SANGLI 416416	022211100000015	S/B	HDFC0000222	917240002	AAATT4873E

43	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	00851110000326	S/B	HDFC0000085	400240019	AA8T77887M
44	IN301549	37396536	PRASHANT HOTCHAND CHANGRANI	66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE MUMBAI 400018 E : prashant0303@gmail.com	1	HDFC BANK LTD - WORLI	00801000000839	S/B	400018	400240022	AABPC4918J
45	IN301549	37642219	NEHA PRASHANT CHANGRANI	66-F VENUS APARTMENTS 17TH FLOOR R G THADANI MARG WORLI SEA FACE WORLI MUMBAI 400018 E : prashant0303@gmail.com	1	HDFC BANK LTD	00801000060120	S/B	HDFC0000080	400240022	AACPR3590G
46	IN302679	30033954	JANAKALYAN SAHAKARI BANK LTD STAFF PROVIDENT FUND	BHAVAN CHEMBUR MUMBAI 400071 P : 5244582 F : 5222582	3	ICICI BANK LTD	623501142211	CUR	ICIC0006235	400229016	AAAT72572L
47	IN302814	10504769	Tarun V Shah	8 Sujata Soc Nr Harinagar Water Tank Gotri Road Vadodara 390021 E : tarun@mpadvisor.com	1	Kotak Mahindra Bank Ltd	08410010000439	S/B	KKBK0000841	390485002	AJKP59542A
48	IN302814	10912414	Gyanendra Kumar	K 41 Ridgewood Estate Dif City Phase 4 Gurgaon 122002 E : GKUMAR@DCMSR.COM	1	Kotak Mahindra Bank Ltd	01720120069267	S/B	KKBK0000261	110485002	AAXP3692D
49	IN302871	20555449	JPS Capital Private Limited	110015 P : 25920530 E : jpsana@sprintxgroup.com	2	Dena Bank	035113023752	CUR	BKDN0710351	110018010	AAACI3289G
50	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	055501001590	S/B	ICIC0000555	400229029	AAATL0248F
51	12026500	00000756	SUMAN TRADINVEST (P) . LIMITED	4-VILL CHAKARPUR, GURGAON HARYANA 122002 P : 951244046915	1	BANK OF BARODA (BOB)	03820200000402	CUR	BARBOBACKBA	400012056	AABCS8732P
52	12049000	00008914	MANJU KUMAR	HNO-K-041,RIDGEWOOD ESTATE, DLF PHASE-4, VILL CHAKARPUR, GURGAON HARYANA	1	AXIS BANK LTD-NEW DELHI	007010100693301	S/B	UTTB0000007	110211002	AFUPK8388Q
53	13038700	00244226	TRUSTEES, TIFR PROVIDENT FUND	DR. HOMI BHABHA ROAD, COLABA MUMBAI MUMBAI MAHARASHTRA 400005 P : 22782269 F : 22804580/22804610 E : ajbvm@tifr.res.in	30	CENTRAL BANK OF INDIA	1451102172	S/B	CBIN0283996	400016111	AAATT9037G
54	16010100	00426255	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	C/O THE MAHARASHTRA STATE CO-OP.BK LTD 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT MUMBAI MAHARASHTRA 400001 P : 22876015/20 E : m_hrdm@mscbank.com	21	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	18930	S/B	MSCI0082002	400082002	AAATM9918K
55	16010100	00426386	THE STAFF PROV FUND OF THE MAH STATE CO OP MARKETING FEDERATION LIMITED	KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MUMBAI MAHARASHTRA 400009 P : 23752294-98	8	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	12183	S/B	MSCI0082002	400082002	AAATT0812F
56	16010100	00426445	THE GRATUITY FUND OF THE MAHARASHTRA STATE CO-OP MKT FED LTD	THE MAHARASHTRA STATE CO-OP. MKTG. FED. LTD. KANMOOR HOUSE, NARSHI NATHA STREET, MUMBAI MAHARASHTRA 400009 P : 23752294- 98 F : 91- 22- 23738208	1	MAHARASHTRA STATE COOP BANK LTD, MUMBAI-SERVICE BRANCH	20190	S/B	MSCI0082002	400082002	AAAAT3830C

**GRAND TOTAL**  
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**1000**



Date: November 16, 2015

To  
Stock Exchange  
Dear Sir,

**Sub: Half Yearly Communication to Exchange**

In compliance of the requirements of Clause 6 and 27 of the Simplified Listing Agreement for Debt Securities in respect of Unsecured Redeemable Non-Convertible Debentures aggregating to Rs. 100,00,00,000, we are giving below the following information as on September 30, 2015:

1. Credit Rating of the Debentures : CRISIL-AA (Stable Outlook)
2. Asset Cover available : N.A (Debentures Unsecured)
3. Debt-Equity Ratio : 0.17
4. Previous due date for the payment of interest and whether the same has been paid or not- May 20, 2015, Rs. 5,03,32,896.00/-.
5. Previous due date for the payment of principal and whether the same has been paid or not- N.A.
6. Next due date for the payment of interest- November 20, 2015.
7. Next due date for the payment of principal- May 20, 2020

You are requested to kindly take the same on record

Thanking You

Sincerely,  
For Tata AutoComp Systems Limited

Authorised Signatory

For IL&FS Trust Company Limited (Trustee)

Authorised Signatory

**TATA AUTOCOMP SYSTEMS LIMITED**

CIN: U34100MH1995PLC093733

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

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

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001

Disclaimer: The above HYC has been signed by the Debenture Trustee based on information / certification provided by the Issuer Company







November 16, 2015

To  
The Debentureholders  
(As per enclosed list)

Dear Sir,

**Sub: Half Yearly Communication to Exchange**

In compliance of the requirements of Clause 6 and 27 of the Simplified Listing Agreement for Debt Securities in respect of Unsecured Redeemable Non-Convertible Debentures aggregating to Rs. 100,00,00,000, we are giving below the following information as on September 30, 2015:

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2. Asset Cover available : N.A (Debentures Unsecured)
3. Debt-Equity Ratio : 0.17
4. Previous due date for the payment of interest and whether the same has been paid or not- May 20, 2015, Rs. 5,03,32,896.00/-
5. Previous due date for the payment of principal and whether the same has been paid or not- N.A.
6. Next due date for the payment of interest- November 20, 2015.
7. Next due date for the payment of principal- May 20, 2020

You are requested to kindly take the same on record

Thanking You

Yours Sincerely,

For Tata AutoComp Systems Limited

For IL&FS Trust Company Limited (Trustee)

Authorised Signatory

Authorised Signatory

**TATA AUTOCOMP SYSTEMS LIMITED**

CIN: U34100MH1995PLC093733

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

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

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001

Disclaimer: The above HYC has been signed by the Debenture Trustee based on information / certification provided by the Issuer Company





November 16, 2015

National Stock Exchange of India Limited,  
"Exchange Plaza", Bandra Kurla Complex,  
Bandra (East), Mumbai- 400 051

Dear Sirs,

Sub: Intimation as per the Simplified Debt List Agreement

Ref: Unsecured Redeemable Non-Convertible Debentures (NCD's) aggregating to Rs. 100 crores of the Company listed on the National Stock Exchange (ISIN- INE928F08026)

Pursuant to the Listing Agreement for Debt Securities, we wish to inform that the Board of Directors of the Company has passed Resolution on November 3, 2015, to take on record the audited financial results for the half year ended September 30, 2015 (Copy enclosed).

Further, pursuant to the Listing Agreement the Company has at its Annual General Meeting held on September 23, 2015, approved a dividend of Rs. 2/- per share (20%) to its existing Equity Shareholders.

Request you to please take the same on record.

Thanking You.

Yours sincerely,

For Tata AutoComp Systems Limited

Ashish Boradkar  
Company Secretary

Encl: A/ A

CC: 1) M/s. TSR Darashaw  
2) IL &FS Trust Company Limited

**TATA AUTOCOMP SYSTEMS LIMITED**

CIN: U34100MH1995PLC093733

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

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

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001

Disclaimer: The above HYC has been signed by the Debenture Trustee based on information / certification provided by the Issuer Company





**TATA AUTOCOMP SYSTEMS LIMITED**

Registered Office :- Bombay House, 24 Homi Mody Street, Fort, Mumbai - 400 001.

**Unaudited Financial Results for the half year ended September 30, 2015**

(Rs. in lakhs)

Particulars	Standalone			Consolidated		
	6 months ended September 30, 2015	6 months ended September 30, 2014	Year ended March 31, 2015	6 months ended September 30, 2015	6 months ended September 30, 2014	Year ended March 31, 2015
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1. a) Net Sales / Income from operations	40,546.41	44,278.60	92,754.82	104,678.51	101,834.53	211,384.25
b) Other Operating Income	551.47	906.13	1,119.36	192.92	244.65	497.87
	<b>41,097.88</b>	<b>45,184.73</b>	<b>93,874.18</b>	<b>104,871.43</b>	<b>102,079.18</b>	<b>211,882.12</b>
2. Expenditure						
a) (Increase) / decrease in stock-in-trade and work-in-progress	(936.13)	175.45	509.19	(601.47)	(752.83)	(920.07)
b) Consumption of raw materials	20,735.56	23,743.60	52,314.22	62,702.20	63,324.68	133,974.09
c) Purchase of traded goods	6,159.95	5,403.90	10,969.39	6,159.95	5,403.90	10,969.39
d) Employees cost	6,062.02	5,495.72	11,621.35	12,113.15	11,651.27	23,058.76
e) Depreciation	1,290.68	1,533.43	2,897.36	3,490.11	3,710.90	7,212.65
f) Other expenditure	6,413.38	7,023.15	14,748.04	16,980.52	16,379.41	34,566.76
	<b>39,723.46</b>	<b>43,375.25</b>	<b>93,059.57</b>	<b>100,844.46</b>	<b>99,717.33</b>	<b>208,863.78</b>
3. Profit from operations before other income, interest and exceptional items (1-2)	<b>1,374.42</b>	<b>1,809.48</b>	<b>814.61</b>	<b>4,026.97</b>	<b>2,361.85</b>	<b>3,018.34</b>
4. Other Income	2,230.34	2,170.34	4,552.75	2,561.25	2,453.49	5,267.00
5. Profit before interest, tax, exceptional items and Minority Interest (3+4)	<b>3,604.76</b>	<b>3,979.82</b>	<b>5,407.36</b>	<b>6,588.22</b>	<b>4,815.34</b>	<b>8,285.34</b>
6. Interest	908.15	903.76	1,828.37	1,851.08	1,745.64	3,365.86
7. Exceptional Items (Refer Note 2)	-	-	559.85	-	-	-
8. Profit before tax and Minority Interest (5-6+7)	<b>2,696.61</b>	<b>3,076.06</b>	<b>4,138.84</b>	<b>4,737.14</b>	<b>3,069.70</b>	<b>4,919.48</b>
9. Tax expense/ (credit)	838.81	943.86	945.99	1,942.65	1,199.37	2,195.48
10. Net Profit after tax and before Minority Interest (8-9)	<b>1,857.80</b>	<b>2,132.20</b>	<b>3,192.85</b>	<b>2,794.49</b>	<b>1,870.33</b>	<b>2,724.00</b>
11. Share of Minority Interest	-	-	-	143.71	21.94	22.27
12. Net Profit for the period (10-11)	<b>1,857.80</b>	<b>2,132.20</b>	<b>3,192.85</b>	<b>2,650.78</b>	<b>1,848.39</b>	<b>2,701.73</b>
13. 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
14. Paid-up debt capital (excludes preference share capital)	13,500.00	13,500.00	13,500.00	26,800.71	23,555.54	25,155.59
15. Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	55,594.10	-	-	57,585.56
16. Debenture Redemption Reserve (Refer Note 3)	2,125.00	1,750.00	2,125.00	2,125.00	1,750.00	2,125.00
17. Earning Per Share (EPS) (in Rupees) - Basic and Diluted, not annualised	0.92	1.06	1.59	1.32	0.92	1.34
18. Debt Equity Ratio	0.17	0.17	0.18	-	-	-
19. Debt Service Coverage Ratio	3.97	1.86	1.77	-	-	-
20. Interest Service Coverage Ratio	3.97	4.40	2.96	-	-	-

8/15/15



## Notes

1. The above results have been recommended by the Audit Committee and reviewed by the Board in the meeting held on October 26, 2015. The said results were approved by the Board on November 3, 2015. The Statutory Auditors of the Company have carried out a limited review of the Standalone and Consolidated financial results for the half year ended September 30, 2015.
2. The Company had during the previous year ended March 31, 2015, made a provision for diminution, other than temporary, in the value for the Non-current investments and reversed a provision made in an earlier year for another Non-current investment. The net impact on the profit for the previous year ended March 31, 2015, was Rs.559.85 lakhs.
3. The Company has not transferred any amount out of its profits to Debenture Redemption Reserve (DRR) in the current period. Appropriate transfers out of profits to DRR will be recorded at the year end.
4. Formulae for computation of ratios are as follows -
  - a) Debt Equity Ratio = 
$$\frac{\text{Paid-up debt capital (excludes preference share capital)}}{\text{Paid-up equity share capital + Reserve and surplus}}$$
  - 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 = 
$$\frac{\text{Earnings before interest and tax}}{\text{Interest expense}}$$
5. Figures relating to the previous period/ year have been regrouped/ reclassified where necessary to conform to the current period's classification.

For and on behalf of the Board

*Ajay Tandon*

Ajay Tandon  
Managing Director & CEO

Place: Pune  
Date: November 3, 2015

*Handwritten mark*

