



APOLLO
progressive. adaptive. innovative

APOLLO HEAT EXCHANGERS PVT.LTD. | ISO 9001 : 2015 Certified Company

Office : Indo Ind. Est. No. 2, Plot No. 109, Navghar Village, Vasai Road (E), Dist. Palghar 401210, India CIN : U28920MH1994PTC081525
Works 01: Gala No. 1-4, Shivalay Ind. Est. No.2, Chinchpada, Gokhiware, Vasai (E), Dist. Palghar 401 208 | Ph: +91 0250 245 3831 / 3833
Works 02: Plot No. D-3, MIDC, Tarapur Ind. Area, Behind Tel. Exchange, Camlin Naka, Boisar (W), Tal. & Dist. Palghar 401 506
E-mail: apollo@apollohx.com | Web: www.apollohx.com | Ph: +91 0250 239 1983 / 1935 / 1960 | Fax: +91 0250 239 2121

Inter Cooler | After Cooler | Hydraulic Oil Cooler | Charge Air Cooler | Radiator | Cooling Package | Transformer Oil Cooler
DECLARATION

I the Director of **M/s Apollo Heat Exchangers Pvt. Ltd.** having a PAN **AAACA3597P** and TAN **PNEA13130F** hereby declare the following for the Financial Year 2021-22.

- We are aware of the provisions of TDS u/s 194Q and Turnover of Apollo Heat Exchangers Pvt. Ltd. for the Preceding Financial Year 2020-21 is above Rs. 10 Crores.
- I /We hereby further declare that since our Turnover for the previous financial year is more than Rs 10 Crores we confirm to undertake the following:
 - We shall be deducting TDS at applicable rates u/s 194Q if the sale value exceeds Rs. 50 Lacs during the current Financial Year. Copy of our TAN is attached as **Annexure 1**.
 - That I shall deduct and deposit the applicable TDS u/s 194Q of the Income Tax Act in a timely manner and further issue TDS certificates in the name of Jindal Aluminium Ltd within the time framed specified in the Act.
 - That in case of any discrepancies on our part in depositing TDS or Non-Issuance of TDS certificates U/s 194Q of Income Tax Act or non-deduction of TDS, we shall make good the losses in this regard and hereby indemnify as follows:

I hereby agree to indemnify Jindal Aluminium Ltd that in case of failure on compliance of the provisions of TDS u/s 194Q or non-issuance of TDS certificate or both, I shall be liable to Jindal Aluminium Ltd the TDS (in case of net payment initially) plus applicable interest (finance cost) as well as the TCS u/s 206C (1H), along with applicable interest and penalty incurred by Jindal Aluminium Ltd for delay in deposit of TCS u/s 206C (1H).

- Further we declare that we have duly filed the Income-tax Returns for the following financial Years – **F.Y. 2018-19 (A.Y. 2019-20)** and **F.Y. 2019-20 (A.Y. 2020-21)** as under:

Financial Year	Assessment Year	Acknowledgment Number	Date of filing of Income Tax Return
2018-19	2019-20	194257791071019	07/10/2019
2019-20	2020-21	750890291261120	26/11/2020

Signed copy of Acknowledgment of the Income tax return for aforesaid financial/assessment year, copy of PAN and TAN are attached herewith.

- We will also indemnify Jindal Aluminium Ltd in case any liability which may arise consequent to any error or non-adherence to any clauses in this declaration.

Yours Faithfully

For Apollo Heat Exchangers Pvt. Ltd.


Yash Shah

Director