



DECLARATION

I/We Selvam Ramanathan the Director (Proprietor/Partner/Director) of M/s **Geotrix Building Envelope Pvt Ltd** having a PAN number **AAECG2317D** and TAN number **BLRG16440E** hereby declare the following for the Financial Year **2021-22**.

- We are aware of the provisions of TDS u/s 194Q and Turnover of **Geotrix Building Envelope Pvt Ltd** (name of Unit/Company/Dealership) for the Preceding Financial Year 2020-21 is above (above/below) 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/copies 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 | 228189261291019 | 29-10-2019 |
| 2019-20 | 2020-21 | 247453631090221 | 09-02-2021 |

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 Geotrix Building Envelope Pvt Ltd
For GEOTRIX BUILDING ENVELOPE PVT. LTD.

M. Palaniappan

Authorised Signatory

Palaniappan M

VP - Finance

Geotrix Building Envelope Private Limited.,

Head Office : Unit No. 201, Second Floor, No.16, Phoenix Victoria, Victoria Road, Bangalore-560 047. Karnataka, India, Ph : +91 08 42058013 / 14 / 15

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e-TDS Intermediary

PkgID : 00427 / TANPTGNTPI6061103

TPUC/PST/U

Jun 16, 2011



Ref. No.: 883020108258841171/TAN/NEW

TO,
GEOTRIX BUILDING ENVELOPE PRIVATE LIMITED
UNIT NO.207, 2ND FLOOR., PRESTIGE COPPER ARCH,
INFANTRY ROAD, SHIVAJINAGAR,
BANGALORE,
KARNATAKA-560001
TEL. NO.:91-9845284938

Sir/Madam,

Sub : Allotment of Tax Deduction Account Number (TAN)
as per the Income Tax Act, 1961.

Kindly refer to your application (Form 49B) dated Jun 02, 2011 for allotment of Tax Deduction Account Number. In this connection, the following TAN has been issued to you/your organisation :

BLRG16440E

Please quote the same in all TDS challans, TDS certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transaction.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax collection at Source Account Number under Section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS return will not be accepted if TAN is not quoted.

This supersedes all the TAX Deduction/Collection Account Number, allotted to you earlier.

Income Tax Department

This is a computer-generated letter. Hence, signature is not required.

Register TAN online at TIN website (www.tin-nsdl.com) to avail various facilities like consolidated TDS / TCS statement, bulk upload of Form 15CA and other features.

Caution: Income Tax Department does not send e-mails regarding refunds and does not seek any taxpayer information like user name, password, details of ATM, bank accounts, credit cards, etc. Taxpayers are advised not to part with such information on the basis of emails.

For GEOTRIX BUILDING ENVELOPE PVT. LTD.

H. Pal

Authorised Signatory



For GEOTRIX BUILDING ENVELOPE PVT. LTD.

H. P. Gupta

Authorised Signatory