



Date: Wednesday, June 30, 2021

TO WHOMESVER IT MAY CONCERN

SUBJECT: Declaration for the purpose of Sections 194Q/206C(1H), 206AA, 206AB, 206CC & 206CCA of the Income-tax Act, 1961 ['the Act']

1. Name of the Vendor/Sub-contractor : **M/s Matangi Iron & Steel Company**
2. Status of the Vendor: **Individual**
3. PAN of the Vendor/Sub- Contractor: **ACOPA3671R**
4. UDYAM Registration No.: **KR03D0030423**
5. We, **Matangi Iron & Steel Company**, do hereby provide following information for preceding two years whose due date for filing Return of Income under section 139(1) of the Act has expired as on the date of signing this declaration. We are providing this information to enable you to determine the rate of tax to be deducted at source in view of provisions of Section 206AB of the Income Tax Act on any sum or income or amount payable to us -

SL No	Assessment Year	Whether Return of Income Filed within due date as specified in Sec. 139(1) of the Act {Yes/No}	If Return of Income Filed within due date as specified in Sec. 139(1) of the Act, Date of Filing Return	If Return of Income Filed within due date as specified in Sec. 139(1) of the Act, ITR Acknowledgement No of Return of Income Filed	Whether aggregate of TDS and TCS was Rs. 50,000/- or more {Yes/No}
01	2019-20	Yes	19.10.2019	206491231191019	Yes
02	2020-21	Yes	19.12.2020	846811411191220	Yes

6. We hereby confirm that our total sales, gross receipts or turnover from business exceeds Rs. 10 Crores during the preceding financial year

Thus, we will be subjected to **TDS under Section 194Q @ 0.1%** on amounts exceeding Rs. 50 Lakhs. **Please do not charge TCS** on your Invoices / on our payments to you, as we will not be liable to pay TCS u/s 206C(1H) to you wherein the payment will be discharged post 01-Jul-2021.

You are requested to update this information in your records accordingly.

For Matangi Iron & Steel Company

(Dhiraj Aggarwal)

Proprietor

For. Matangi Iron & Steel Company
(Signature)

Place : Bangalore
Name : Mr. Dhiraj Aggarwal