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**TO WHOMSOEVER IT MAY CONCERN**

We **Sterlite power transmission limited** having PAN number, AAVCS7209P hereby confirm that the income-tax returns pertaining to the said PAN has been duly filed for the following Financial Years - **FY 18-19** and **FY 19-20** and other details as per **Annexure 1**.

We understand this declaration is important for compliance with chapter XVII of the Income Tax Act, 1961.

Further, We understand that as per the provision of Section 206CCA, if the return of income is not filed during any of these preceding financial years, then the rate of TDS deduction shall be applied at higher of the following rates -

- (a) at twice the rate specified in the relevant provision of the Act; or
- (c) at the rate of **5 percent**

**Following IS our GSTIN numbers- 05AAVCS7209P1ZH**

**Place-Haridwar**

**Date: -19-07-2021**

For- Sterlite power transmission limited

Signature

Name of person - Kajash Tiwari

Designation- Manager -Finance PCB Haridwar



**Annexure-1**

**PART-A**

*(Declaration pursuant to Section 194Q/206C(1H) of the Income Tax Act, 1961)*

S. No.	Particulars	Details
1.	Name of Buyer	STERLITE POWER TRANSMISSION LIMITED
2.	Address	Sterlite Power Transmission Ltd Sector -5, Vardhaman Industrial Estate. Behind Patanjali Yogpeeth Haridwar - 249402
3.	Permanent Account Number (PAN)	AAVCS7209P
4.	Tax Deduction and Collection Account Number (TAN)	MRTS11864G
5.	Turnover in FY 20-21	108CR

**PART-B**

*(Declaration pursuant to Section 206CCA of the Income Tax Act, 1961)*

S. No.	Financial year for which Income Tax Return due u/s 139(1)	Date of filing	ITR Ack. No.
1.	FY 2020-21*	In process	In process
2.	FY 2019-20	12-02-2021	254316551120221
3.	FY 2018-19	28-07-2020	425832981280720

\* If filed on the date of this declaration

S. No.	Particulars	Remarks
1.	Sum of TDS & TCS as per 26AS is more than Rs. 50,000 in FY 2018-19	Yes (YES) / No ( )
2.	Sum of TDS & TCS as per 26AS is more than Rs. 50,000 in FY 2019-20	Yes(YES) / No ( )

I/We hereby undertake to indemnify Sterlite Power for any loss/liability including any interest, tax, penalty etc. that may arise due to incorrect reporting of above-mentioned information's.

Place\_\_Haridwar

Date.19-07-2021

For- Sterlite power transmission Ltd.

Signature

Name of person- Kailash Pathwal

Designation- Manager Finance PCB Haridwar

