



TTK Prestige LIMITED

(On the letter head of customer)

DECLARATION



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CERT
ISO 9001

Block No.: 125 & 126, Village : Juni Jithardi, Vemardi Road, Taluka : Karjan, Dist.: Vadodara - 391 240, Gujarat, INDIA
Phone : 0265 - 6730611 E-mail : ttkcorp@ttkprestige.com Website : www.ttkprestige.com CIN NO.: L85110TZ1955PLC015049

I/We the _____ (Proprietor/Partner/Director) of M/s TTK PRESTIGE LIMITED having a PAN number AACT6503G and TAN number* BRDT02034E hereby declare the following for the Financial Year 2021-22.

- a. We are aware of the provisions of TDS u/s 194Q and Turnover of TTK PRESTIGE LIMITED for the Preceding Financial Year 2020-21 is Above Rs. 10 Crores.

(Strike out which-ever of the following is not applicable in clause "b")

- b. I/We hereby declare that since our Turnover for the previous financial year is less than Rs 10 Crores, the deduction of TDS u/s 194Q is not applicable on us, hence in case our purchases from Jindal Aluminium Ltd exceeds Rs 50 Lakhs during the current financial year i.e. 2021-22, Jindal Aluminium Ltd shall collect TCS along with the sales consideration at the applicable rates.

OR

- b. 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).

- c. 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	263706541281119	28-11-2019
2019-20	2020-21	978897561311220	31-12-2020

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

- d. 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.

A Group Company

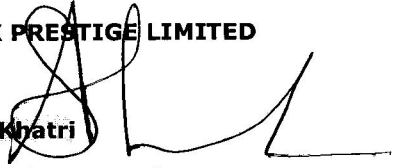
Registered Office : Plot No. 38, SIPCOT Industrial Complex, Hosur – 635 126, Phone : 04344 – 276544
Corporate Office : 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore - 560 025 Phone : 080 – 22217438 / 39

Yours Faithfully

For TTK PRESTIGE LIMITED

Ashish Khatri

Manager (Accounts)

A handwritten signature in black ink, appearing to be 'Ashish Khatri', written over the printed name.

***For multiple TAN numbers, provide Annexure giving the list of all TAN numbers along with customer code in which the TAN will apply.**