Date:-

To,

HPCL-Mittal Energy Limited

PAN: - AABCG5231F

**Subject: - Declaration for the purpose of section 194Q/206AB/206CCA of the Income-tax Act, 1961**

Sir,

I/We \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_<Legal Name and complete address*>*, referring to the section 194Q of the Income-tax Act, 1961 (‘the Act’), hereby declare that my/our total sales, gross receipts or turnover of preceding financial year **(FY 2022-23)** was not above Rs. 10 crores therefore provision of section 194Q will not be applicable on me/us, consequently we will not be deducting TDS on purchase of goods.

I/We further request that TCS under section 206C(1H) of the Act should be collected/charged on purchase of goods as provision of section 194Q of the act will not be applicable on me/us.

With reference to special provisions for deduction/collection of TDS (Sec 206AB)/ TCS (Sec 206CCA) for non-filers of Income Tax Return at Higher Rates (Applicable with effect from 1st day of July, 2021), I/We provide following confirmation with respect to Income Tax Return (ITR) filed by <Legal Name of organization>

|  |  |
| --- | --- |
| PAN of <Legal Name of organization> |  |
| TAN of <Legal Name of organization> |  |
| Form of organization (Individual/Firm/Company/ Central Govt./State Govt. etc.) |  |
| **ITR Filing Details** |
| **Financial Year** | **Assessment Year** | **Acknowledgement Number** | **Date of filing** |
| 2021-2022 | 2022-23 |  |  |
| 2020-2021 | 2021-22 |  |  |

As <Legal Name of organization> has already filed its ITR on or before due date therefore provisions of section 206AB/206CCA are not applicable to the company. Thus, TDS/TCS covered under these sections (wherever applicable) should be applied at normal rates.

I/We do hereby declare that to the best of my /our knowledge and belief what is stated above is correct, complete and is truly stated. In case there is a tax or other liability, interest or penal consequences which is applicable/levied on HPCL-Mittal Energy Limited on account of the representation/ declaration, I/we undertake to fully indemnify HPCL-Mittal Energy Limited for the same.

For \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Stamp and Signature

Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Designation: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Kindly mention your customer code with HMEL below:-