

Date:

TO WHOMSOEVER IT MAY CONCERN

Dear Sir/Madam,

Sub: Declaration with regards to the Exemption from TDS on Interest Income of NCDs for FY 2024-2025.

For the purpose of determination of Income-tax TDS liability under Income Tax Act 1961, we hereby certify as follows:

Nature of information	Details
Name of the Bond/Debenture holder with ISIN	
Status (Mutual Fund/Insurance/Others)	
Contact number	
PAN	
Registration number of the certificate obtained from IRDA /SEBI /Other Regulator as a supporting document for exemption from TDS on interest income on NCDs.	
Specified Person(Y/N) under Section 206AB of the Income Tax Act	
Nature of Business (Mutual Fund/Insurance/Others)	

In this regard, we have enclosed the certificate of registration with IRDA / SEBI /Any other Regulatory Body as applicable for TDS Exemption from the Interest Income from NCDs.

In this connection, we also certify that the above made declarations applies to all DP ID & Client ID linked with PAN.....

The declaration furnished herewith, will be valid for the current financial year i.e., F.Y. 2024-2025 and all the financial years henceforth, till further communicated or till any further amendments in the Finance Act, 2023.

In case, the above declaration turns out to be in-accurate or untrue, we undertake to reimburse the applicable tax, interest and consequential penalty charged or levied to the company in respect of non-deduction of TDS.

For: (Name of Bondholders)

Authorized Signatory
Name and Designation:

Mandatory Documents enclosed-1. PAN
2. Relevant Certificate for exemption from TDS

Note- Please submit the Undertaking Form with all the supporting documents on or before 15-07-2024.
