

Shriram Transport Finance Company Limited

Corporate Identity No. (CIN) L65191TN1979PLC007874

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SHRIRAM UNNATI

FIXED DEPOSITS



Application for Deposit

CRISIL rating indicates high degree of safety ICRA rating indicates high credit quality

INTEREST RATES-ON FRESH DEPOSITS / RENEWALS (w.e.f. 1st Nov 2019)



	NORMAL SCHEME						
	Non cumulative Deposits			C	Cumulative Deposit		
Period (months)	Monthly % p.a	Quarterly % p.a	Half yearly % p.a	Yearly %p.a	Rate % (p.a on Monthly rests)	Effective yield % p.a.	maturity value for Rs.5000/-
12	7.72	7.77	7.85	8.00	7.72	8.00	5,400
24	7.95	8.00	8.08	8.25	7.95	8.59	5,859
36	8.42	8.48	8.57	8.75	8.42	9.54	6,431
48	8.51	8.57	8.66	8.85	8.51	10.10	7,020
60	8.65	8.71	8.81	9.00	8.65	10.77	7,693

Additional interest of 0.25% p.a. will be paid for Senior citizen (Completed age 60 years on the date of deposit/renewal) Additional interest of 0.25% p.a. will be paid on all Renewals, where the deposit is matured on or after 1st November, 2018. Additional interest of 0.15% p.a. will be paid to employees of Shriram Group Companies and their relatives. Deposits will be accepted in multiples of Rs.1,000/- subject to a minimum amount of Rs.5,000/-

Cumulative deposits can be renewed for maturity value.

INTEREST RATES ARE SUBJECT TO CHANGE AND THE RATE APPLICABLE WILL BE THE RATE PREVALENT ON THE DATE OF DEPOSIT / RENEWAL.



A WINNING RELATIONSHIP

PARTICULARS REQUIRED TO BE SPECIFIED AS PER THE PROVISIONS OF NON-BANKING FINANCIAL COMPANIES ACCEPTANCE OF PUBLIC DEPOSITS (RESERVE BANK) DIRECTIONS, 2016 AND MISCELLANEOUS NON-BANKING COMPANIES (ADVERTISEMENT) RULES, 1977:

Name of the Company

B. Date of Incorporation of the Company : 30th June 1979

C. Business carried on by the Company and its subsidiary with details of branches : NBFC - INVESTMENT AND CREDIT COMPANY. (NBFC-ICC)

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

(Commercial Vehicle Financing and allied activities)

BRANCHES:-

BRANCHES:
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Subsidiary	Business carried on by the subsidiary		
Not Applicable	Not Applicable		
Brief Particulars of the Management of the Company	The Company is managed by its Managing Director & CEO under the supervision of the Board		

E. Names, Addresses & Occupation of the Directors.

Sr. No.	Full Name & Designation	Address	Occupation
ţ	1.Mr. S. Lakshminarayanan Chairman (DIN 02808698)	33, Paschimi Marg, First Floor, VasantVihar, NewDehi-110057.	Retired Civil Servant (Forme Secretary to GOI, Ministry of Home Affairs) and Currently working with Private Companies as Advisor/Consultant
2.	Mr. Urnesh Revankar Managing Director & CEO (DIN 00141189)	1001, Simran CHS Ltd., Plot no. 9, 15th Road, Khar (West), Near Gabana HDFC Bank, Mumbai - 400052.	Service
3.	Mr.Puneet Bhatia (DIN 00143973)	525 A Magnolias, DLF Golf Course, DLF Phase 5, Gurgaon, Haryana-122009.	Managing Director and Country head of TPG Capital India.
4.	Mrs. Kishori Udeshi (DIN 01344073)	15, Sumit Apartment, 31, Carmichael Road, Mumbai – 400026.	=
5.	Mr. S. Sridhar (DIN 00004272)	D-905, Ashok Towers, Dr. S. S. Rao Road, Parel, Mumbal - 400012	Management Consultant
6.	Mr. D. V. Ravi (DIN 00171603)	B3E, Regal Palm Gardens, CEE DEE YES Apartments, Velachery Tambaram Road, Velachery, Chennai- 600 042	Service
7.	Mr. Pradeep Kumar Panja (DIN 03614568)	Bhaskara', 21, I Main Road, 4th Cross, Gaurav Nagar, JP Nagar 7th Phase Bangalore 560 078	Retired Bank Executive
В.	Mr. Ignatius Michael Viljoen (DIN 08452443)	419, Highland Road, Kensington, Johannesburg, 2094, South Africa	Head of Credit at Saniam Pan Africa Portfolio Management

F & G.-Profits of the Company before and after making provisions for tax and dividends declared by the Company for the three financial years immediately preceding the date of advertisement (Rs. in lacs)

Year Ended	Profit before provision for Tax	Profit after provision for tax	Equity Dividend Declared	
			Rate %	Amount *
31.03.17	192,392.55	125,734.25	100	27,307.07
31.03.18	237,183.47	156,802.25	110	29,820.39
31.03.19	377,827.50	256,398.67	120	32,822.31

^{*} The dividend amount is inclusive of dividend distribution tax.

H. Summarised Financial Position of the Company as appearing in the latest Audited Balance Sheet: (z in lacs)

Bank balance other than above Desistate financial instruments Processor of the Processor of	1, 2019 As	at March 31, 2018
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(iii) Other receivables Loans Investments Dans Investments The Committee of the Committee o	848.44	1,398.1
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Borrowings (other than dobt securities) 3,7 Deposits 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	2.1	
Deposis Deposis Deposit Deposi	18,175.01	3,243,261,2
Subordinated liabilities Other financial liabilities 2 Non-financial liabilities Current tax liabilities Current tax liabilities Other fon-financial liabilities Total liabilities 3 Equity 5 Equity share capital	18,929.88	3,610,854.4
Other financial liabilities 2. Nen-financial liabilities Currient tax liabilities (per) Provisions Other con-financial liabilities Total liabilities 3. Equity Equity share captal	34,146.68	859,774.8
2 Non-financial liabilities Current tax liabilities (prec) Provisions Other non-financial liabilities Total fisabilities 3 Equity Equity Equity share capital	20,188.10	499,194.1
Current tax liabilities (het) Provisions Other non-financial liabilities Total fisabilities 3 Equity Equity Equity	73,129.47	65.087.7
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Provisions Other non-financial liabilities Total liabilities 8,94 Equity Equity share captal	10.296.73	21,650.5
Other non-financial liabilities Total liabilities 8,94 3 Equity Equity share capital	13,327.01	12.733.4
3 Equity Equity share captur	28,722.30	31,974.8
3 Equity Equity share captur	45,619.95	
Equity share capital	40,019.90	8,366,956.4
	22.690.67	22 690.6
Other equity 1.50	60,937.51	1,334,857,5
	83,628.18	1,357,548.2
Total liabilities and equity 10.52	29,248.13	9.724.504.6

Note: Brief particulars of Contingent Liabilities

(A) Contingent Liabilities

(₹ in lacs)

	Particulars	As at March 31, 2019
a.	In respect of Income tax demands where the Company has filed appeal before various authorities	7,869.94
b.	VAT demand where the Company has filed appeal before various Appellates	12,430.40
C.	Service tax demand	19,831.14
d.	Guarantees and counter guarantees	100,019.24
	Total	140,150.72

(B) Commitments not provided for

(b) consistent in the provider in	(₹in iacs)
Particulars	As at March 31, 2019
Estimated amount of contracts remaining to be executed on capital account, net of advances	554,55
Commitments related to loans sanctioned but undrawn	47,191.99
Future minimum lease payments under non-cancellable operating lease	15,610.58
	Estimated amount of contracts remaining to be executed on capital account, net of advances Commitments related to loans sanctioned but undrawn

I. (A) The amount which the Company can raise by way of deposits

₹ 2,362,545.05 lacs

(1.5 times of Net Owned Funds) (B) The aggregate of public deposits held on 31.03.2019

₹ 1,034,206.44 lacs

- The Company has no overdue deposits other than unclaimed deposits.
- K. The Company hereby declares that:
- 1) The Company has complied with the applicable provisions of the RBI Directions;
- 2) The compliance with the Directions does not imply that the repayment of deposits is guaranteed by the Reserve Bank of India:
- 3) The deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities
- 4) The Company is not in default in the repayment of deposits or interest thereon.

By Order of the Board For Shriram Transport Finance Company Limited

Place: Chenna

S. LAKSHMINARAYANAN CHAIRMAN (DIN 02808698) Date: 27.06.2019

The above text of advertisement has been issued on the authority and in the name of the Board of Directors of the Company and has been approved by the Board of Directors at its meeting held on 27.06.2019 and a copy of same signed by the majority of directors has been delivered to the Regional Office of the Department of Non-Banking Companies of the Reserve Bank of India, Chennai.

HOW TO APPLY

- 1. Please fill in the attached application form in Block Letters, Tick (✓) Box wherever applicable.
- All cheques/DD should be 'A/c payee' drawn in favour of SHRIRAM TRANSPORT FINANCE COMPANY LIMITED and deposited in under mentioned accounts :-

KOTAK MAHINDRA BANK A/C NO- 5211554670 With application form & KYC documents to be submitted at select bank branches.

Investment cheque along with application form &

All Communications with regards to deposits should be addressed to Company's service centre addresses as mentioned in point no. 30 of Terms and Conditions governing acceptance of deposits.



Business Associate Nam	2	
Business Associate Code	3	
Affiliate Business Associ	ate:	
Branch	5. 9 .1	

Shriram Transport Finance Company Limited	Business Associate Code :		
Regd. Office: 3 rd Floor, Mookambika Complex, No. 4 Lady Desika Road, Mylapore, Chennai - 600 004, Tamil Nadu. Ph.: +91-44-24990356, www.stfc.in	Affiliate Business Associate:		
Admn Office: 101-105, Shiv Chambers, 1 [±] Floor, 'B' wing, Sector – 11, CBD Belapur, Navi Mumbai – 400 614. Maharashtra. Ph.: +91-22-40957575.	Branch :		
Application form for	r Deposit		
We neither accept nor permit intermediary or employee to accept cash.			
Please fill the information in BLOCK letters and tick in appropriate place	s, only with black or blue ink		
I/We wish to apply for Fresh/Renewal of Deposit	Commission		
Type of Deposit Fresh Renewal Both			
Payment Details Cheque RTGS/NEFT If RTGS	S/NEFT, UTR No.		
Cheque/DD NoDated/	Favouring Shriram Transport Finance Company Limited		
Drawn onAmount(Rupees			
If Renewal, Old Cert No Maturity Date _			
Renewal Amount RsBalance to be refunded	/ paid Rs		
Total Investment Amount(Rupees)		
Deposit Repayment to be made to			
	mer or Survivor/s		
Type of Receipt Physical Receipt E-Receipt	Tenure (Months) Scheme 12 Cumulative		
Auto Renewal Auto refund	24 Monthly interest payout		
(Default option Auto Renewal, if no option selected) Renewal for: Principal Amount Principal with Interest Amount	Quarterly interest payout		
(Default option Principal with Interest Amount, if no option selected)	48 Half-Yearly interest payout 60 Yearly interest payout		
Investor details as appear in First Applicant Details: Customer ID:	KYC documents DOB GENDER Marital Status		
Mr. / Ms. / Minor			
Father's / Husband's Name			
Mother's NameCorrespondence Address :			
10	StatePin Code		
Permanent Address: Same as Above			
Email ID:	StatePin Code		
Income Tax Permanent Account Number (PAN)	Widdle No.		
CKYC Number (If any)			
Tax to be deducted: - Yes No Form 15G / F	orm 15H furnished: Yes No		
Shriram Group Employee Yes No Organization Name	Employee Code		
Category of First Applicant Member of Public Resident Individual	*Minor: Senior Citizen: Yes Yes		
Shareholder HUF	No No		
Promoter Firms Corporate			
Relative of Director Trust			
Age proof to be submitted if 1st Applicant is Minor/Senior Citizen * Guardian Name is mandatory if any of the applicant is Minor.			
* In the case of deposit in the name of Minor only the FATHER or MOTHER of the	A CONTRACTOR OF THE CONTRACTOR		
Occupation: Service Private Sector Public Sector Government Sector Professional Self Employed Retired Housewife Student Business			
Other (Kindly Specify) Please tick (') if following is additionally applicable to you: Politically Exposed Person (PEP) Relative of PEP			
Self attested KYC Documents (Id Proof and Address Proof)			
Aadhar No : Passport No: Passport No:	Passport Expiry Date:		
Voter ID No : Driving License No : Driving License Expiry Date : Others (Refer Clause 4 of Terms and Conditions) Kindly Specify			
Details of Bank Account (Sole/I			
Bank Account No Bank Name MICR Code Bank Branch			
IFSC Code			
(Cancelled cheque leaf to be provided for proof of Account details)	Account: Saving Current		

Natural Guardian Details : Mr./Ms		GENDER F Others
Address:		
CityState	Mobile No.	in Code
	VIODIIC IVO.	
Income Tax Permanent Account Number (PAN) CKYC Number (If any)		
Category of Guardian		
Member of Public Shareholder Director Relative of Director Please tick (✓) if following is additionally applicable to you: Politically Exposed Person (PEP	Promoter Relative of PEP	
Self attested KYC Documents (Id Proof and Address Proof)		. .
Voter ID No : Driving License No :	Passport Expire Driving License	
Others (Refer Clause 4 of Terms and Conditions) Kindly Specify	MARKE & STATES 10(1)	(4077-925-935) M.C.(Richella (183))
Second Applicant Details: Customer ID : DOB Mr. / Ms. / Minor	GENDER M F Others	MARITAL STATUS Married Unmarried
Father's/Husband'sName		
Mother's Name		
Natural Guardian's Name		-
Address:CityState	P	in Code
Email ID:	Mobile No	
Income Tax Permanent Account Number (PAN)		
CKYC Number (If any)		
Category of Second Applicant Status of the Second Applicant *Minor: Member of Public Resident Individual Yes	Senior Citizen: Yes	
Shareholder HUF No	No L	_[
Promoter Corporate		
Relative of Director Trust Age proof to be submitted if 2 nd Applicant is Minor/Senior Citizen		
 Guardian Name is mandatory if any of the applicant is Minor. In the case of deposit in the name of Minor only the FATHER or MOTHER of the Minor sh 	ould sign this form.	
Occupation: Service Private Sector Public Sector Government	t Sector	
Professional Self Employed Retired Housewife Other (Kindly Specify)	Student	Business
Please tick () if following is additionally applicable to you: Politically Exposed Person (PEP	Relative of PEP	
Self attested KYC Documents (Id Proof and Address Proof)	VE TOOLS TO SERVED	
Aadhar No : Passport No : Driving License No : Driving License No : Driving License No : Passport No	Passport Expire Driving License	y Date:
Others (Refer Clause 4 of Terms and Conditions) Kindly Specify.		
Third Applicant Details:Customer ID : DOB Mr./Ms./Minor	GENDER M F Others	Marital Status Married Unmarried
Father's/Husband'sName		
Mother's Name		
Natural Guardian's NameAddress:		- i
CityState	ANGEL BARRANGE CONT.	in Code
Income Tax Permanent Account Number (PAN)	Mobile No	
CKYC Number (If any)		
Category of Third Applicant Status of the Third Applicant *Minor:	Senior Citizen:	
Member of Public Resident Individual Yes Shareholder HUF No	Yes No	
Director Firms		=
Promoter Corporate Relative of Director Trust		
Age proof to be submitted if 3 rd Applicant is Minor/Senior Citizen * Guardian Name is mandatory if any of the applicant is Minor.		
* In the case of deposit in the name of Minor only the FATHER or MOTHER of the Minor sh		
Occupation: Service Private Sector Public Sector Governmen Professional Self Employed Retired Housewife Other (Kindly Specify)	t Sector Student	Business
Please tick (🗸) if following is additionally applicable to you: Politically Exposed Person (PEP	Relative of PEP	
Self attested KYC Documents (Id Proof and Address Proof)		
Aadhar No : Passport No: Driving License No :	Passport Expire Driving License	y Date:
Others (Refer Clause 4 of Terms and Conditions) Kindly Specify	Criving License	

Declaration: I/we have read the Terms and conditions of the company and accept that they are binding on me/us. I/We hereby declare that the first named depositor mentioned in my/our application is the beneficial owner of this deposit and as such he/she should be treated as the payee for the purpose of tax deduction under Section 194A of the Income Tax Act, 1961. I/We hereby agree to abide by the attached terms and conditions governing the deposit.

I/We have gone through the financials and other statements/representations/particulars furnished /made by the company and after careful Consideration, I/We/am/are making the deposit with the company at my/our own risk and volition.

I/We further declare that, I/we am/are authorized to make this deposit in the above mentioned scheme Shriram Unnati Fixed Deposits and that the amount kept in the deposit is through legitimate source and does not involve directly or indirectly any proceeds of schedule of offence and/or is not designed for the purpose of any contravention or evasion of the provisions of the Prevention of Money Laundering Act, 2002 and any Rules, Notifications, Guidelines or Directions there under, as amended from time to time. I/We shall provide any further information and fully co-operate in investigation as and when required by the Company in accordance to the applicable Law. I/We further affirm that the detail provided by me/us is/are true in all respect and nothing has been concealed. I/We authorize Shriram Transport Finance Company Ltd to contact me/us, in person, by post, telephone, e-mail, using short messaging service (SMS), WhatsApp, Bots relating to my/our deposits.

Second Applicant

Third Applicant

First Applicant

For office use only
TR number

Cert number

Cert date

Checked By

Authenticated by

Authentication date

	CHARLES DE LES CONTROLES DE LA			4.5	
	Affix a latest Photograph with signature (DO NOT STAPLE)		Affix a latest Photograph with signature (DO NOT STAPLE)		Affix a latest Photograph with signature (DO NOT STAPLE)
Sigr	nature of the Depo	sitor's (Individuals)	(Non- Individual	/Companies etc., Please n	nention Name & Designation)
First Applicant	t / Guardian		Name	Designation	Seal & Signature
Second Applic	cant / Guardian				
Third Applicar	nt / Guardian				
		nes, all the depositors tested by the magistra	must sign on the space provide or notary public.	ided above.	
			Nomination Details (Form D	A1)	
the event of m Company Ltd, I	ny / our / minor's dea Regd. Office: 3rd Floo e Mr./Ms./Minor	th the amount of the de		given below, may be return	te the following person to whom in ed by Shriram Transport Finance
(=		Cit	у	State	PIN
Rel	ationship with First	Depositor	Age of Nominee	Date of Birth of Non	ninee (If Minor)*
amount of Dep <u>Declaration:</u> I/N by the Compan <u>Signal</u>	osit on behalf of the We have read and ur	Nominee in the event of nderstood the nomination nination facility and acce	f my/our/minor's death during n rules prescribed by Reserve I pt that they are binding on me	the minority of the nominee. Bank of India and the Procedu	res/ terms and conditions laid down
THE PURSON OF TH	/ Guardian		0		
Second Applica Third Applicant	ant / Guardian		Signature of Witness_	Signat	ure of Witness
A ROUTE BURNING STREET AND STREET		y advised to have their a	accounts in Joint names or use	= 0 V3 NO	TEAT - ZEE WINDERSTE
	THE RESIDENCE OF THE PROPERTY		rate applicable will be the rate		posit / Renewal

TERMS AND CONDITIONS GOVERNING ACCEPTANCE OF DEPOSITS

MINIMUM DEPOSIT

Deposits will be accepted in multiples of Rs. 1,000/- subject to a minimum amount of Rs. 5,000/-

SCHEME AND TENURE

Company accepts cumulative and non-cumulative deposits for different tenures as mentioned on the first page of the application form. Where the Scheme or Tenure is not indicated / opted in the Application form or multiple selection made, the deposit will be treated as placed in Cumulative Deposit Scheme for 36 months. In case customer opts for Non-Cumulative deposit option but the interest payout frequency is not indicated or multiple selection is made in the application form, the deposit will be treated as placed in monthly payout frequency scheme.

INTEREST:

Interest rate is fixed for the entire period of deposit, Interest will be computed on Cumulative deposit from the date of deposit (date of banking) until March 31st Interest for the subsequent year/s would be computed on the accumulated balance (principal and interest [net of TDS, if any]) as of March 31st until the next March 31st or maturity date whichever is earlier. Interest [net of TDS, if any] will be credited to the depositor ledger

Interest payment for Non-Cumulative Deposit will be made only through National Electronic Fund Transfer (NEFT) as per the below given schedule.

Non-cumulative- Monthly	Last day of every month		
Non-Cumulative- Quarterly	Last day of March/June/September/December		
Non-Cumulative- Half Yearly	Last day of March and September		
Non-Cumulative-Yearly	Last day of March		

4) IDENTIFICATION OF DEPOSITORS

To comply with "Know your customer" guidelines for NBFCs prescribed by the Reserve Bank of India, applicant(s) should provide a self-attested copy of ID proof and Address proof. Any one of the following KYC documents (which contains the photograph of the concerned depositor(s)) can be submitted for identification and proof of residential address.

Individuals

- Passport
- PAN Card with Address proof
- Driving License
- Voter's Identity Card issued by Election Commission of India
- Job card issued by NREGA duly signed by an officer of the State Government
- Photograph needs to be submitted at the time of placing of fresh deposit.
 - In addition to the above documents, the following additional documents can be obtained for the limited purpose of proof
- Utility bill which is not more than two months old of any service provider (electricity, telephone, post-paid mobile phone, piped a)
- roperty or Municipal Tax receipt
- Bank account or Post Office savings bank account statement
- Pension or family pension payment orders (PPOs) issued to retired employee's by Government Departments or Public Sector Undertakings, if they contain the address.
- Letter of allotment of accommodation from employer issued by State or Central Government depart regulatory bedies, public sector undertakings, scheduled commercial banks, financial institutions and listed compi Similarly, leave and license agreements with such employers allotting official accommodation. Documents issued by Government departments of foreign jurisdictions and letter issued by Foreign Embassy or Mission in India.

- Certificate of incorporation.
- Memorandum and Articles of Association.
- A resolution from the Board of Directors and power of attorney granted to its Managers, Officers or employees to transact on its behalf.
- PAN copy of the company

 Proof of identity and address (as per KYC documents mentioned for individuals) of the authorised signatory of the company signing the application

rtnership Firm

- Registration certificate
- Partnership deed
- Authorised signatory List
- d) Proof of identity and address (as per KYC documents mentioned for individuals) of the authorised signatories Hindu Undivided Family (HUF)

HUF PAN Card

- Deed of declaration of HUF
- Proof of identity and address (as per KYC documents mentioned for individuals) of the Karta.

Trust and Foundations

- Registration certificate
- Trust deed
- Proof of identity and address (as per KYC mentioned for individuals) of the authorised signatory of the trust/institution signing the application.

Unincorporated Association or Body of individuals

- Resolution of the managing body of such Association or Body of Individuals.
- Power of attorney granted to him to transact on its behalf.
- Proof of identity and address (as per KYC documents mentioned for individuals) of the person who is holding the power of attorney to transact the business on behalf of the Unincorporated association or Body of Individual.

 Such Information as may be required to collectively establish the legal existence of such an association or body of individu
- CENTRAL KYC REGISTRY

Reserve Bank Of India has mandated financial institutions to share KYC information to a Central KYC registry (CERSAI) who shall allot a common KYC number. Depositor(s) are requested to share with us such number upon receipt of the same.

HINDU UNDIVIDED FAMILY (HUF) DEPOSITS

of HUF will be accepted subject to produc on of necessary documents as required by the Co

7) JOINT DEPOSITS

- Deposits may be made in the joint names of two/three persons under "First or Survivoris (F or S/s)" or "Anyone or Survivoris (A or S/s)". All communications will be addressed to the first depositor. All interest payment and repayment of deposits will be made in the name of first depositor.
- Deposits pertaining to Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family cannot be held jointly.

8) NOMINATION

- The depositor and/or the depositors, where deposits are made by more than one person jointly may, at any time, nominate person to whom his/their deposit in the Company shall vest in the event of his or all the joint holders' death. Notwithstanding anything contained in any other law for the time being in force or in any disposition, whether testamentary or otherwise in respect of such other deposit in the Company where a nomination made in the prescribed manner purports to confer on any person the right to vest in the deposit, the nominee shall, on the death of the depositor(s) become entitled to all the rights in the deposit in the Company to the exclusion of all other persons unless the nomination is varied or cancelled in the prescribed manner.
- Nomination can be made only by individuals. Non individuals including society, trust, body corporate, partnership firm, karta of HUF, holder of Power of attorney cannot nominate.
- The nominee shall not be a trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder
- A minor can be a nominee represented by his natural/court appointed quardian.

9) INCOME-TAX PROVISIONS

- TDS Deduction: As required under the Income Tax Act, 1961, tax at applicable rate will be deducted at source from the amount of interest paid and/or credited to a depositor if the gross interest exceeds the prescribed limit during the financial year under
- amount of interest paid and/or credited to a depositor if the gross interest exceeds the prescribed limit during the financial year under specific customer ID. For exemption of TDS, First applicant, must submit to the company Tax declaration form (Form 15G/Horder U/s 10/Order U/s 197 as the case may be).

 Furnishing PAN: if a Non-assessee depositor requires any exemption from tax deduction at source on interest payments a valid declaration in FormtSG/15H, or any other form as may be prescribed under the Income Tax Act 1961 needs to be submitted. The depositors are presumed to be aware of the penal provisions of the said Act with respect to false declaration and the Company will in no way be responsible for such false declaration made by the depositor. PAN is mandatory where the deposit amount is equal or more than Rs. 50,000-for aggregating all deposits (Fixed deposit (FD) and Recurring deposit (RD)) is equal or more than Rs. 500,000-for high interest is crossing the prescribed limit.
- (RD)) is equal or more than Rs. 500,0000- or the interest is crossing the prescribed limit.

 Form 15GM¹A new form 15Gf¹SH has to be submitted again when any additional deposit is made or when an existing deposit is renewed, even though the Depositors may have already furnished the forms for the current financial year.

 TDS Certificates: In accordance with the CBDT Circular G03/2011 dated 13/05/2011 TDS Certificates in Form No. 16A will be downloaded by the Company from TIN Website and the same will be authenticated by means of digital signature (Circular under Section 119 of the Income Tax Act 1961), TDS certificates will not be generated from TIN Website if PAN is not furnished. While filling up the address of the applicant in the Deposit Application Form, please he informed that if the address as provided by us the same address as the one updated with NSDL at the time of PAN application then the TDS certificates would be dispatched to that address. However, if both the addresses are different, then the TDS certificates would be printed with the address as updated with NSDL at the time of PAN application and would be sent by the company at the said address. If there is any change of address please update your address with NSDL by filling up the form for amendments/changes in PAN data and please intimate the said changes to the company also.

10) DEPOSIT CERTIFICATE: Deposit certificate will be sent to branch for hand delivery or dispatched by speed post/courier at the given correspondence / communication

address in the application form and the Company shall not be held responsible for any loss or delay in transit. If the deposit receipt is not received by the Depositor(s) for any reason, the Depositor(s) should write to the company for enquiry. In the event of the loss of deposit Receipt the Company may at its discretion issue a duplicate receipt, upon receiving an indemnity bond and other required documents from the depositor(s) in the form prescribed by the company. All expenses in this connection will be borne by the Depositor(s)

11) RENEWALS

- a) Deposits can be renewed from the date of maturity only if renewal instructions along with deposit receipts are received within 6 months from the date of maturity. In such cases the rate prevailing on the date of maturity will be applicable. Otherwise the same will be renewed prospectively and in such cases interest ceases on maturity.
- Renewal of deposit will be for an amount net of TDS if any.
- If the depositor opts for auto renewal then the deposit shall continue to be auto renewed on maturity as per the instructions specified in the in the deposition of paid and the relevant mental the deposits and committee to be add to relevant or minduling as per the instructions to the contrary are received at Service centre. In such cases the depositor need not submit the original certificate for renewal.
- The Depositor would have the option of changing the mode from auto renewal to auto refund and vice versa by giving necessary instructions at least 15 days prior to maturity. If the Depositor makes multiple or no selection between auto renewal and auto refund then company will by default consider the deposit for auto renewal. In case if Depositor makes multiple or no selection the renewal for principal with interest then company will by default consider and renewal. In case if Depositor makes multiple or no selection when renewal for principal with interest then company will by default consider and renew the deposit for principal with interest.
- Cumulative deposits can be renewed for maturity value.
- Adeposit can be renewed for a lower multiple of Rs. 1,000/- by giving suitable instructions for repayment of balance amount.
- Adeposit can also be renewed for a higher multiple of Rs. 1,000- by giving the differential amount. Such consolidations can be done only on the date of maturity, and therefore, the necessary remittance should reach the company at least one day before the date of maturity, in the case of A or Sis accounts, renewaits retaining one of the depositor(s) as the first depositor expositible. However, renewait retaining one of the depositor(s) as the first depositor expositible. However, renewaits tealing one of the deposit of the dep depositor is not possible in the case of F or S/s accounts.
- To Minor investments, if the Depositor has opted for auto renewal and the Guardian PAN has been submitted during investment and if the Minor has become Major during contract period or during the auto renewal process, then it is the responsibility of the Minor who has become Major and the Guardian who has signed the original application to submit the PAN of the Minor who has become Major.
- In case of auto renewals, the Depositor has to submit the Tax declaration form (Form 15G/H as applicable) to the service centre within 15 days of fixed deposit issuance, failing which all the investments (RD and FD) in the specific customer ID will be treated as Taxable and appropriate TDS amount will be deducted and remitted to Income Tax Department, GOI.

12) LOAN ON DEPOSITS

- ANON DEPOSITS

 The Company may grant at its sole discretion, loan up to 75% of the amount of deposit to the depositor after the expiry of three months from the date of deposit at rate of interest two percent points above the interest rate payable on the deposit. The relative term deposit receipts) and other documents have to be signed by both/all the depositors in case of Aor SIs accounts and by the first depositor in case of For SIs accounts, Cheque for cleans will be drawn only in favour of the first depositor.

 Renewal of deposit with loan outstanding is not permissible. Payment after adjustment of loan principle and loan interest will be made on
- maturity, if renewal instructions for the balance amount are not received at least 15 days in advance of the maturity

13) REPAYMENTS

- a) If the Deposit Receipt is held in physical form, then receipt duly discharged on a revenue stamp of one rupee must be surrendered to the Company for repayment, in the case of deposit with "For Sis" dause, the discharge has to be made by the first named depositor only. However, in the case of deposit with "Aor Sis" clause, any one of the depositor may give the discharge.

 If the depositor has opted for auto refund then the physical certificate need not be submitted for repayment.
- The Company shall intimate the details of maturity of the deposit to the depositor at least two months before the date of maturity of the
- Interest will cease on the maturity date of deposit, if the deposit is not renewed within six months from the date of maturity, or if the deposit
- is withdrawn after the maturity date.

 Repayment of deposits will be made only by National Electronic Fund Transfer (NEFT).

14) PREMATURITY PAYMENT

- The company reserves the right to allow, at its absolute discretion, withdrawal of Fixed deposit before maturity. Where a deposit is so allowed to be prematurely withdrawn the relative deposit receipt must be discharged by all the depositors in case of A or Sis deposit and by the first named depositor in case of F or Sis deposit.
- or the Directions of Dec

ω,	na per une birections or reser	a per une Directions of readily to initial currently in force, premature repayment.							
	Up to 3 months from the date of depositirenewal (Lock-in-period)	No repayment (Not applicable in case of premature Repayment in the event of death of the depositor**)							
	After 3 months but before 6 months	No interest*							
	After 6 months but before the date The Interest payable shall be 2 per cent lower than the interest rate applicable to a Fixed deposit for the peri which the Fixed deposit has not of it in orde has been apposled for the printing that per cent lower than the minimum stat at which Fixed deposits are accepted by the Company*								
	"In the ward of the death of adequate, the Company what repay the depost prematurity, even within the fock-in-period, to the surviving depositors in the case of joint holding with nurvivor datum or or be mornimediple plant of the decaded depositor. In the reconstant of the surviving depositors from invalidable had not only against submission of proof of death, and other necessary documents to the satisfaction of the Company, However no interest is payable on such requirements of deposits.								
	"The above rates are also applicable for premature repayments in the case of death of a depositor.								

- The Fixed deposit receipt will be issued, subject to cheque realisation/ receipt of funds in company's account. In case of cheque dishonour/non receipt of funds, the Fixed deposit receipt stands cancelled automatically.
 The Company reserves the right to reject any application for Fixed deposit or for renewal without assigning any reason therefor.
- Application for fixed deposit should be made only on the forms prescribed by the Company and should be duly signed by all applicants.

 Payment should be made by means of an Account payee Cheque demand draft in favour of SHRIRAM TRANSPORT FINANCE COMPANY

 LIMITED. Payments can also be made through fund transfer (National Electronic Fund Transfer (NEFT) and Real Time Gross Settlement (RTGS) to the company's account.
- 18) In the event of death of the first named depositor all payments on account of principal and/or interest of the fixed deposit will be ma person first in the order of the survivor(s) unless otherwise instructed by the depositor during his life time.
 - In the event of death of sole depositor and / or all the joint depositor, all payment on account of principal and / or interest will be made to the Nominee appointed by the depositor(s) on production of proof of identity and on execution of such other documents as the company may deem fit for the same.
- In any other case, the amount will be paid to the legal representative(s) of the deceased on production of proper legal representation such as succession Certificated. Etter of administration/probate of the will granted by a court of competent jurisdiction.

 19) Deposit receipts issued by the Company are not transferable.

Prematurity repayments will be made only in favour of the first depositor

- Depositors are requested to intimate any change of address and instructions regarding interest remittance to reach the Company at least 15 days before the next interest payment is due. In case of change of address, residential address proof needs to be furnished.
 The Financial position of the Company as disclosed and the representations made in the application form are true and correct. The Company
- and its Board of Directors are responsible for the correctness and veracity thereof.
- 22) In case of any deficiency of the Company in servicing its deposit, the depositor may approach the District Level Consumer Dispute Redressal Forum or the National Consumer Dispute Redressal Forum for relief.
- 23) In case of non-repayment of the deposit or part thereof as per the terms and conditions of such deposit, the depositor may approach the Southern Region Bench of Company Law Tribunal, whose full address is, 3rd Floor, Corporate Bhavan (UTI Building), No.29, Rajaji Salai, Chennai 600 001, Tamil Nadu for redressal.
- 24) Any deposit which remains unclaimed and unpaid for a period of seven years from the date it becomes due for payment will be transferred to
- 24) Any depost which remains unclaimed and unpaid for a period of seven years from the date it becomes due for payment will be transferred to "The Investor Education and Protection Fund" established by the Central Government under section 125 of the Companies Act, 2013.
 25) The Company is having a valid Certificate of Registration No.07-00459 dated 17/04/2007 issued by the Reserve Bank of India under Section 45 IA of the Reserve Bank of India Act, 1934. The financial activities of the Company are regulated by the Reserve Bank of India does not accept any responsibility or guarantee about the present position as to the financial soundness of the Company or for the correctness of any of the statements or representations made or opinion expressed by the Company and for repayment of deposits/discharge of liabilities by the Company.
- 26) Total amount of exposure (aggregate dues) from facilities, both fund and non-fund based, extended to, and the aggregate dues from companies in the same group or other entities or business ventures in which the directors and/or the Company are holding substantial interest as on \$1,002.019 is. Rs. 1,394.66 lacs.
 27) Credit Rating CRISIL Limited "FAAA/Stable" and ICRA "MAA+/ with Stable Outlook".
- 28) The deposits solicited by the Company are not insured.
- The deposits solicited by the Company are not insured.
 The acceptance, renewal and repayment of deposits and interest payment are subject to the terms and conditions of the Company and the directions of the Reserve Bank of India (RBI) under Non-Banking Financial Companies Acceptance of Public Deposits (reserve Bank) Directions, 2016 as amended from time to time and are subjected to jurisdiction of Chennai only, Subject to the said directions issued by RBI, the Company reserves the right to alter or amend without notice any or all of the terms and conditions stipulated above.
 All correspondence with regard to deposits should be addressed to Company's following service centres: Chennai: No.95 (29/2), Habibullah Road, Opp. To Mcrennett/Venkata Subbarrao School), T Nagar, Chennai-800017, Phone: 941 44 49371111, Email: customersupport@stfc.in; Mumbai: Office No.104 & 105 1st Floor, Level 1, Rupa Solitaire, Sec-1, Millennium Business Park, Mahape, Mumbai: 400170, Phone: 941 24 41574545, Email: customersupport@stfc.in; Secunderabad: 1st Floor, Maspack House, D. No.12-13-1274, Street No.8, Tarraka, Secunderabad-500017, Phone: 941 044182800, Email: customersupport@stfc.in;
- 31) The maturity value payable in case of cumulative deposits will vary where tax is deducted at source. The maturity value for Cumulative
- Deposits is rounded off in nearest rupee.

 32) Payment of interest / repayment of deposit falling due on a Sunday or a bank holiday or any day when the Company's head office does not work due to holiday or otherwise will be made on the next working day.
- 33) The Company has created a floating charge on its statutory liquid assets in favour of Trustees representing public deposit holders of the Company as per Directions of Reserve Bank of India.
- 34) The Scheme is not open for Non-Resident Indians and Foreign Nationals
- 35) Email ID and Mobile number is mandatory for investment in Fixed Deposit, where certificate mode is opted as E-Receipt

PROVISIONAL RECEIPT	We neither accept nor permit intermediary or employee to accept cash	ployee to accept cash	
Received with thanks from Mr/Ms./Minor)D/FD(in case of renewal) No	₹ For	Dated drawn on bank
branch as fixed deposit under Cumulative / Non-Cumulative Scheme for a period of Following Documents received : (Self-attested)	month (s).	Senior citizen	Minor
Passport / PAN Card with Address proof / Driving License / Voter's Identity Card issued Name, Address & Aadhar number / Utility Bill (Electricity/Telephone/Postpaid mobile	by Election Commission of India / Job card issued by NREGA di phone/Piped Gas/Water Bill) not more than 2 months old/Bank	uly signed by an officer of the Sta Account or Post Office saving t	Passport / PAN Card with Address proof / Driving License / Voter's Identity Card issued by Election Commission of India / Job card issued by NREGA duly signed by an officer of the State Government / The letter issued by Unique Identification Authority of India containing details of Name, Address & Aadhar number / Utility Bill (Electricity/Telephone/Postpaid mobile phone/Piped Gas/Water Bill) not more than 2 months old/Bank Account or Post Office saving bank account statement / Cancelled cheque / Form 15G / Form 15G / Form 15H / Others (kindly specify).
Age proof in case of minor and senior citizen.			
Date:	(Valid Subject to realisation of cheque/receipt of funds in company's account)	is in company's account)	(For Shriram Transport Finance Company Limited)

FORM NO. 15G

[See section 197A (1), 197A (1A) and rule 29C]

Declaration under section 197A (1) and section 197A (1A) to be made by an individual or a person (not being a company or firm) claiming certain incomes without deduction of tax.

PART I

1. Name of the Assessee (Declarant)						2. PAN of the Assessee ¹				
3. Status ² 4. Previous year (P.Y.) ³ (for which declaration						5. Residential Status ⁴				
6. Flat/Door/Block No.	7. N	Name of Premises				8. Road/Street/Lane		9. Area/Locality		
10. Town/City/District	11.	State			12. PI	N		13. Email		
14. Telephone No. (with S' Code) and Mobile No.				ner assesse e - tax Act,	_	under the		Yes No		
eode, and wioshe wo.		1				year for which	assessed			
16. Estimated income for v	vhich th	nis declara	ation i	s made				the P.Y. in which 16 to be included ⁶		
18. Details of Form No. 150	G other	than this	form	filed during	g the pr	evious year, if a	iny ⁷			
Total No. of Form	No. 150	ifiled		Aggre	gate am	ount of income	for whic	h Form No. 15G filed		
19. Details of income for w	hich th	e declara	tion is	filed						
SI. Identification number of relevant No. investment/account, etc. No. Identification number of relevant is deductible Amount of income is deductible										
*I/We complete and is truly stated. *I/V person under sections 60 to 64 of *income/incomes referred to in c with the provisions of the Incowill be nil. *I/We al *income/incomes referred to in c not exceed the maximum amount Place:	We decla the Incor- olumn 1 ome-tax so decla column 1 which is	me-tax Act 6 *and agg Act, 1961 are that *n 18 for the p s not charge	e incom , 1961. gregate , for t ny/our previou eable to	*I/We further amount of *i he previous *income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/income/inco	to in this er declared income/income/income/incomes recomes region	form are not included that the tax *on rencomes referred to including on	ludible in my/our estress in columnum rele imm 16 *a to the ass	the total income of any other imated total income including in 18 computed in accordance vant to the assessment year and the aggregate amount of		
[To be filled by the	ne perso	on respon	ısible	for paying	the inc	ome referred t	o in colu	mn 16 of Part I]		
1. Name of the person res				MITED		2. Unique lo	2. Unique Identification No. ¹¹			
3. PAN of the person responsible for paying AAACS7018R	3. PAN of the person responsible for paying MOOKAMBIKA COMPLEX IIIRD				,		5. TAN of the person responsible for paying CHES00900E			
6. Email				th STD Cod 24990356	le) and	Mobile No.	8. Ar	nount of income paid 12		
9. Date on which Declarate (DD/MM/YY)			-			hich the incom	e has bee	en paid/credited		
Place:						Signature o	f the pers	on responsible for paying to in column 16 of Part I		
Date :	•••••			• • • •		c meeme				

- *Delete whichever is not applicable.
- ¹As per provisions of section 206AA(2), the declaration under section 197A(1) or 197A(1A) shall be invalid if the declarant fails to furnish his valid Permanent Account Number (PAN).
- ²Declaration can be furnished by an individual under section 197A(1) and a person (other than a company or a firm) under section 197A(1A).
- ³The financial year to which the income pertains.
- ⁴Please mention the residential status as per the provisions of section 6 of the Income-tax Act, 1961.
- ⁵Please mention "Yes" if assessed to tax under the provisions of Income-tax Act, 1961 for any of the assessment year out of six assessment years preceding the year in which the declaration is filed.
- ⁶Please mention the amount of estimated total income of the previous year for which the declaration is filed including the amount of income for which this declaration is made.
- ⁷In case any declaration(s) in Form No. 15G is filed before filing this declaration during the previous year, mention the total number of such Form No. 15G filed along with the aggregate amount of income for which said declaration(s) have been filed.
- ⁸Mention the distinctive number of shares, account number of term deposit, recurring deposit, National Savings Schemes, life insurance policy number, employee code, etc.
- ⁹Indcate the capacity in which the declaration is furnished on behalf of a HUF, AOP, etc.
- ¹⁰Before signing the declaration/verification, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable-
 - (i) in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
 - (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.
- ¹¹The person responsible for paying the income referred to in column 16 of Part I shall allot a unique identification number to all the Form No. 15G received by him during a quarter of the financial year and report this reference number along with the particulars prescribed in rule 31A(4)(vii) of the Income-tax Rules, 1962 in the TDS statement furnished for the same quarter. In case the person has also received Form No.15H during the same quarter, please allot separate series of serial number for Form No.15G and Form No.15H.
- ¹²The person responsible for paying the income referred to in column 16 of Part I shall not accept the declaration where the amount of income of the nature referred to in sub-section (1) or sub-section (1A) of section 197A or the aggregate of the amounts of such income credited or paid or likely to be credited or paid during the previous year in which such income is to be included exceeds the maximum amount which is not chargeable to tax. For deciding the eligibility, he is required to verify income or the aggregate amount of incomes, as the case may be, reported by the declarant in columns 16 and 18.

FORM NO. 15H

[See section 197A(1C) and rule 29C]

Declaration under section 197A(1C) to be made by an individual who is of the age of sixty years or more claiming certain incomes without deduction of tax.

PART I

1. Nam	ne of the Assessee (Decl	arant)		2. PAN of th	e Assessee ¹	3. Date of Birth ² (DD/MM/YYYY)				
1	ious year (P. Y.) ³ vhich declaration is bein	ng made)	5. Flat/Do	oor/Block No.		6. Name of	Premises			
	d/Street/Lane	ity	9. Town/City	y/District	10. State					
11. PIN		12. Email		13. Telephone No. (with STD Code) and Mobile No.						
	Whether assessed to ta If Yes, latest assessment		Yes	□ No						
<u> </u>	imated income for which	•			ted total incom		n which income			
17. Det	tails of Form No. 15H ot		rm filed fo			f h : - l-	F N- 451151-J			
	Total No. of Form	No. 15H filed		Aggregate	amount of inco	me for which	Form No. 15H filed			
18. Det	tails of income for which	the declaratio	n is filed	•						
SI. No.	Identification number investment/account,et		Nature	e of income	Section unde is deductible		Amount of income			
that the tax Act, aggrega 1961, fo	also hereby declare that to incomes referred to in this a 1961. I further declare that te amount of *income/incomer the previous year ending of the previous year ending year endi	form are not include the tax on my comes referred to	ndible in the estimated to in column 1 elevant to the	total income of a stal income inclu 7 computed in a	any other person and any other person and any other person and accordance with a	under sections comes referred the provisions be nil.	60 to 64 of the Incomel to in column 15 *and			
	[To be filled by the	person respon	sible for p		ome referred t	o in column	15 of Part I]			
_ I	me of the person respo RIRAM TRANSPORT FIN		_)	2. Unique	2. Unique Identification No. ⁹				
res	N of the person ponsible for paying AACS7018R	sible for paying MOOKAMBIKA COMPLE			I ROAD,					
6. Em	nail		ne No. (wit 1 91363/24 9	h STD Code) ar 990356	nd Mobile No.	Mobile No. 8. Amount of income paid				
	te on which Declaration MM/YY)	is received		1	10. Date on which the income has been paid/credited (DD/MM/YY)					
Place	e:									
Date: Signature of the person responsible for particle to incolumn 15 of 1										

*Delete whichever is not applicable.

³The financial year to which the income pertains.

⁸Before signing the declaration/verification, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable-

- (i) in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
- (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.

⁹The person responsible for paying the income referred to in column 15 of Part I shall allot a unique identification number to all the Form No. 15H received by him during a quarter of the financial year and report this reference number along with the particulars prescribed in rule 31A(4)(vii) of the Income-tax Rules, 1962 in the TDS statement furnished for the same quarter. In case the person has also received Form No.15G during the same quarter, please allot separate series of serial number for Form No.15H and Form No.15G.

¹⁰The person responsible for paying the income referred to in column 15 of Part I shall not accept the declaration where the amount of income of the nature referred to in section 197A(1C) or the aggregate of the amounts of such income credited or paid or likely to be credited or paid during the previous year in which such income is to be included exceeds the maximum amount which is not chargeable to tax after allowing for deduction(s) under Chapter VI-A, if any, or set off of loss, if any, under the head "income from house property" for which the declarant is eligible. For deciding the eligibility, he is required to verify income or the aggregate amount of incomes, as the case may be, reported by the declarant in columns 15 and 17".

¹As per provisions of section 206AA(2), the declaration under section 197A(1C) shall be invalid if the declarant fails to furnish his valid Permanent Account Number (PAN).

²Declaration can be furnished by a resident individual who is of the age of 60 years or more at any time during the previous year.

⁴Please mention "Yes" if assessed to tax under the provisions of Income-tax Act, 1961 for any of the assessment year out of six assessment years preceding the year in which the declaration is filed.

⁵Please mention the amount of estimated total income of the previous year for which the declaration is filed including the amount of income for which this declaration is made.

⁶In case any declaration(s) in Form No. 15H is filed before filing this declaration during the previous year, mention the total number of such Form No. 15H filed along with the aggregate amount of income for which said declaration(s) have been filed.

⁷Mention the distinctive number of shares, account number of term deposit, recurring deposit, National Savings Schemes, life nsurance policy number, employee code, etc.