

तादर : 'फूडकोरप'
Gram : 'FOODCORP'
फेक्स नं. : एषएफसीआई एनडी
००६१११२३५१३२५१
००६१११२३५१३१६२

भारतीय
खाद्य
निगम



FOOD
CORPORATION
OF INDIA

मुख्यालय
नई दिल्ली
Headquarters
New Delhi

Fax No. : HFCI ND
00911123413241
00911123413162

१६-२०, बाराखम्बा लेन, नई दिल्ली-११०००१, दूरभाष : ४३५२७६१७, ४३५२७६१८
16-20, BARAKHAMBA LANE, NEW DELHI-110001, PHONE : 43527697, 43527698

Undertaking

Dear Sir,

We/I refer to our/my investment in the NCD instrument issued by **INDIAN BANK** bonds and refer to your communication regarding the deduction of TDS under Section 193 of the Income-tax Act, 1961 with effect from 1st April 2023.

We/I request you, not to deduct TDS on interest payable to us/me on NCD's invested by us/me in view of the following:

1. Name of the Investor: TRUSTEES FOOD CORPORATION OF INDIA CONTRIBUTORY PROVIDENT FUND
2. PAN of the Investor: AAATT2527R
3. DP ID & CL ID: DP ID : IN300484 Client Id 10972117
4. ISIN No: ISIN NO: INE562A08057, INE562A08065
5. Our income is exempt under Section 10(25) of the Income-tax Act 1961
6. Attached is the CBDT/Income-tax approval etc. granting exemption/recognition under Section 10(25) of the Income-tax Act 1961

We/I declare that the above information furnished by us/me is/are true and correct and We/I also declare that the documents submitted by me/us is/are authentic and correct. Further, In-case the above declaration turns out to be inaccurate or untrue, We/I undertake to reimburse the applicable tax, interest and consequential penalty charged or levied to the company in respect of non-deduction/lower deduction of TDS.

Place: New Delhi

Date: 29.12.2023

Karan Singh
29/12/2023

(Signature)

कर्ण सिंह सेओरन / Karan Singh Seoran
प्रबंधक (लेखा) / Manager (A/c)
भारतीय खाद्य निगम, मुख्यालय / FCI, Hqs.
16-20, बाराखम्बा लेन / 16-20, B.K. Lane
नई दिल्ली-110001 / New Delhi-110001

Encl: 1. Pan Card
2. Exemption Order I Tax