

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. CWHEGKO	Last updated on 28-May-2017
Name and address of the Employer	Name and address of the Employee
TATA CAPITAL FINANCIAL SERVICES LIMITED 0, ONE FORBES, DR V B GANDHI MARG, FORT, MUMBAI - 400001 Maharashtra +(91)22-61827017 GANESH.DAREKAR@TATACAPITAL.COM	MOHAMMAD FIDAUH HAQUE 23 DENT MISSION RD, KOLKATA - 700023 West Bengal

PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
AADCT6631L	MUMT16472B	ABPPH8501D	

CIT (TDS)	Assessment Year	Period with the Employer	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai - 400002	2017-18	From 01-Apr-2016	To 31-Mar-2017

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q4	QSJQYJHB	290996.00	0.00	0.00
Total (Rs.)		290996.00	0.00	0.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	0.00	-	03-03-2017	-	F
2	0.00	-	31-03-2017	-	F
Total (Rs.)	0.00				

Verification

I, **PUNEET MAHENDRA SHARMA**, son / daughter of **MAHENDRA KUMAR SHARMA** working in the capacity of **CHIEF FINANCIAL OFFICER** (designation) do hereby certify that a sum of **Rs. 0.00** [Rs. **Zero Only** (in words)] has been deducted and a sum of **Rs. 0.00** [Rs. **Zero Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	MUMBAI	(Signature of person responsible for deduction of Tax)
Date	30-May-2017	
Designation: CHIEF FINANCIAL OFFICER		Full Name: PUNEET MAHENDRA SHARMA

Notes:

- Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
- If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
- If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16*** Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

FORM NO.16

[See rule 31(1)(a)]

PART B - Annexure

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source on Salary

Name and address of the Employer		Name and Designation of the Employee		
Tata Capital Financial Services Limited MUMBAI		Md Fidaul Haque Regional Sales Manager - East- Wealth Product Distribution		
PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)	
AADCT6631L	MUMT16472B	ABPPH8501D	543002	
CIT(TDS)		Assessment Year	Period	
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road Mumbai - 400002		2017-2018	From	To
			18/01/2017	31/03/2017

PART B (Annexure)

Details of Salary paid and any other income and tax deducted			
1	Gross Salary		
	(a) Salary as per provisions contained in sec.17(1)	Rs. 290996.00	
	(b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)	Rs.	
	(c) Profits in lieu of salary under section 17(3)(as per Form No.12BA, wherever applicable)	Rs. 0.00	
	(d) Total		Rs. 290996.00
2	Less: Allowance to the extent exempt u/s 10		
	Allowance	Rs.	
	HRA [u/s 10(13A)]		
	Transport Allow [u/s 10(14)]		
	LTC [u/s 10(5)]		
	Leave Encashment [u/s 10(10AA)]		
	Gratuity [u/s 10(10)1]	Rs.	Rs.
3	Balance(1-2)		Rs. 290996.00
4	Deductions:		
	(a) Entertainment allowance	Rs. 0.00	
	(b) Tax on employment	Rs. 400.00	
5	Aggregate of 4(a) and (b)		Rs. 400.00
6	Income chargeable under the head 'salaries' (3-5)		Rs. 290596.00
7	Add: Any other income reported by the employee		
	Income	Rs.	
(a)	Income from Previous Employer		
(b)	Income from Savings Bank Interest		
(c)	Income from Other Sources		
(d)	Loss on House property-Self		
(e)	Loss on House property-Let out		Rs. 0.00
8	Gross total income (6+7)		Rs. 290596.00
9	Deductions under Chapter VIA		
	(A) sections 80C, 80CCC and 80CCD		
	(a) section 80C		
	(i) Provident Fund	Rs. 11032.00	
	(ii) Voluntary Provident Fund	Rs.	
	(iii) Housing Loan Principal	Rs.	
	(iv) ELSS	Rs.	
	(v) Insurance Premium	Rs.	
	(vi) Insurance Premium Direct	Rs.	
	(vii) Public Provident Fund	Rs.	
	(viii) NSC	Rs.	
	(ix) Tuition Fees	Rs.	
	(x) Mutual Funds	Rs.	
	(xi) Mutual Fund Pension	Rs.	
	(xii) ULIP	Rs.	
	(xiii) Tax Saving Bonds	Rs.	
		Gross Amount	Deductible Amount

(xiv)	Fixed Deposits in Banks/ P.O. (u/s 80C)		Rs.	
(xv)	Super Annuation (Ded From Salary)		Rs.	
(xvi)	Sukanya Samridhi Scheme		Rs.	
(b) section 80CCC			Rs.	Rs. 11032.00
(c) Section 80CCD			Rs.	Rs.
Note: 1. Aggregate amount deductible under section 80C, 80CCC and 80CCD shall not exceed one lakh and fifty thousand rupees.				
(B) Other sections (e.g. 80E, 80G, 80TTA etc.) under Chapter VI-A.				
		Gross amount	Qualifying amount	Deductible amount
(i)	Med Insurance Premium (u/s 80D)	Rs.	Rs.	Rs.
(ii)	Med Insurance Premium Senior Citizen (u/s 80D)	Rs.	Rs.	Rs.
(iii)	Med Treatment / Handicap < 80% (u/s 80DD)	Rs.	Rs.	Rs.
(iv)	Med Treatment / Handicap > 80% (u/s 80DD)	Rs.	Rs.	Rs.
(v)	Med Treatment of Specified Diseases (u/s 80DDB)	Rs.	Rs.	Rs.
(vi)	Med Treatment of Specified Diseases for Senior Citizen (u/s 80DDB)	Rs.	Rs.	Rs.
(vii)	Permanent Physical Disability (u/s 80U)	Rs.	Rs.	Rs.
(viii)	Permanent Physical Disability Severe(u/s 80U)	Rs.	Rs.	Rs.
(ix)	Education Loan (u/s 80E)	Rs.	Rs.	Rs.
(x)	Donations (u/s 80G)	Rs.	Rs.	Rs.
(xi)	Rajiv Gandhi Equity Savings Scheme (u/s 80CCG)	Rs.	Rs.	Rs.
(xii)	Interest on Savings Account (u/s 80 TTA)	Rs.	Rs.	Rs.
(xiii)	Additional HBL Interest Max Rs.1,00,000/- (u/s 80EE)	Rs.	Rs.	Rs.
(xiv)	Deduction Under 80CCD1(b) - NPS	Rs.	Rs.	Rs.
(xv)	NPS Scheme Deduction Under 80CCD(2)	Rs.	Rs.	Rs.
10	Aggregate of deductible amount under Chapter VIA			Rs. 11032.00
11	Total Income (8-10)			Rs. 279570.00
12	Tax on total income			Rs. 0.00
13	Rebate u/s 87A (Taxable Income below Rs.5,00,000/-)			Rs. 2957.00
14	Net Tax (12-13)			Rs. 0.00
15	Surcharge			Rs. 0.00
16	Education cess @ 3% (on tax computed at S. No. 14+15)			Rs. 0.00
17	Tax Payable (14+15+16)			Rs. 0.00
18	Less: Relief under section 89 (attach Form 10E)			Rs. 0.00
19	Tax payable (17-18)			Rs. 0.00

Verification

I **PUNEET MAHENDRA SHARMA**, son/daughter of **MAHENDRA KUMAR SHARMA** working in the capacity of **CHIEF FINANCIAL OFFICER** (designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS Statements, TDS deposited and other available records.

Place	Kolkata - Srijan Tech Park	
Date	30/05/2017	Signature of person responsible for deduction of tax
Designation: CHIEF FINANCIAL OFFICER		Full Name: PUNEET MAHENDRA SHARMA,

Form No.12 BA
{ See Rule 26A (2) (b) }

Statement showing particulars of perquisites, other fringe benefits or amenities and profits in lieu of salary with value thereof

1. Name and address of the employer : **Tata Capital Financial Services Limited**
MUMBAI
2. TAN : MUMT16472B
3. TDS Assessment Range of employer :
4. Name , designation and PAN of employee : **Md Fidaul Haque**
Regional Sales Manager - East- Wealth Product Distribution
ABPPH8501D
5. Is the employee a director or a person with substantial interest in the company (where the employer is a company) : NO
6. Income under the head "Salaries" of the employee: (other than perquisites) : 290996.00
7. Financial Year : 2016-2017
8. Valuation of Perquisites :

Sl.No	Nature of perquisite (see rule 3)	Value of perquisite as per rules (Rs.)	Amount, if any recovered from employee (Rs.)	Amount of perquisite chargeable to tax Col(3) - Col(4) (Rs.)
1.	Accommodation	0.00		0.00
2.	Cars/Other automotive	0.00		0.00
3.	Sweeper,gardener,watchman or personal Attendant	0.00		0.00
4.	Gas, electricity,Water	0.00		0.00
5.	Interest free or concessional loans	0.00		0.00
6.	Holiday Expenses	0.00		0.00
7.	Free or Concessional Travel	0.00		0.00
8.	Free Meals	0.00		0.00
9.	Free Education	0.00		0.00
10.	Gifts, vouchers, etc,	0.00		0.00
11.	Credit card expenses	0.00		0.00
12.	Club expenses	0.00		0.00
13.	Use of movable assets by employees	0.00		0.00
14.	Transfer of assets to employees	0.00		0.00
15.	Value of any other benefit/amenity/service/privilege	0.00		0.00
16.	Stock options (non-qualified options)	0.00		0.00
17.	Other benefits or amenities (Superannuation)	0.00		0.00
18.	Total value of perquisites	0.00		0.00
19.	Total value of Profits in lieu of salary as per 17(3)			

9. Details of Tax
- a) Tax deducted from salary of the employee u/s 192(1) 0.00
- b) Tax paid by employer on behalf of the employee u/s 192(1A) 0.00
- c) Total tax paid 0.00
- d) Date of payment into Government treasury Various Dates as mentioned on Annexure of the Form 16

DECLARATION BY EMPLOYER

I, **PUNEET MAHENDRA SHARMA,** Son / Daughter of **MAHENDRA KUMAR SHARMA**

working as **CHIEF FINANCIAL OFFICER** do hereby declare on behalf of

Tata Capital Financial Services Limited that the information given above is based on the books of account, documents and other relevant records or information available with us and the details of value of each such perquisite are in accordance with section 17 and rules framed there under and that such information is true and correct.

Signature of the person responsible for deduction of tax

Full Name : **PUNEET MAHENDRA SHARMA,**

Designation : **CHIEF FINANCIAL OFFICER**

Place : **MUMBAI**

Date : **30/05/2017**