

Format of Declaration

To
The Manager,
The Federal Bank Ltd

Br:.....

Sub: Declaration on the status of filing of income-tax returns during past three years pursuant to section 194N of Income-tax Act, 1961 for FY 2020-21

1	Customer details		
	Name and Address of Customer:		
	PAN : (For Individual Pan should be linked with Aadhar)	Date of Birth/ Incorporation :	
	Aadhaar : (For Individuals)	Cust id:	
	Constitution:	Parent Cust id: (Other than individuals)	
2	Whether Income tax returns are filed for all three preceding Assessment Year: Yes / No		
	If yes : Provide below details		
	Financial Year	Acknowledgement Number	Date of filing of Return
	2016-17		
	2017-18		
	2018-19		
	If No : Please inform the reason for non-filing		
	Financial Year	Reason for Non-filing	
	2016-17		
	2017-18		
	2018-19		

I/We, son/wife ofdo hereby declare that what is stated above is true to the best of my/our knowledge and belief. I further declare that I have filed my/our income tax returns as stated above and I/we undertake to produce the returns and any other relevant documents to the Bank or tax authorities whenever required by them for verification.

I/We authorize the Bank to recover the differential tax along with applicable interest and penalties in case above information proves to be incorrect and/or I/we fails to submit requisite returns/documents as state above.

Date :
Place :

Signature of declarant