



The Clearing Corporation of India Limited

CCIL Bhavan, S.K. Bole Road , Dadar (W), Mumbai 400028.

Phone No: 022-61546568 / 6564

CIN – U65990MH2001PLC131804

To:

Members

Madam/Sir,

Re: Confirmation in respect of TDS rate under Section 206AB of the Income Tax Act, 1961

We provide the following information, for the purpose of determining the TDS rate for any payment made to us or credited to our account with effect from July 01, 2021 for the purpose of Section 206AB of the Income Tax Act, 1961.

1. Name of the entity: **The Clearing Corporation of India Limited**

2. PAN of the entity: **AABCT4143P**

3. Details of ITRs filed for the last two financial years:

Particulars	F.Y. 2018-19	F.Y. 2019-20
1) Acknowledgment No. of ITR filed	186703481011019	232139521290121
2) Date of filing ITR	01/10/2019	29/01/2021
3) Whether TDS & TCS for the financial year is more than Rs.50,000/- (please tick the appropriate option)	YES	YES

For The Clearing Corporation of India Limited

Sd/-

Authorised Signatory

Date: 21/06/21