MUMBAI PORT AUTHORITY

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Finance Department Port Bhavan, Shoorji Vallabhdas Marg, Ballard Estate, Mumbai - 400 001

DECLARATION

(In accordance with Section 206AB/206CCA of the Income Tax Act, 1961)

Dear Sir/Madam,

We **MUMBAI PORT AUTHORITY**, PAN: **AAATM5001D**, TAN: **MUMM04413D**, referring to the provisions of 206AB of Income-tax Act, 1961), hereby declare that:

- 1. Income-tax return under section 139 of the Act for the Assessment Year 2022-23 and 2023-24 has been filed. (Copies attached)
- 2. Aggregate of Tax deducted at Source ('TDS') and Tax collected at Source ('TCS') of Assessment Year 2022-23 and 2023-24 have exceeded ₹50,000/-

We do here by declare that to the best of our knowledge and belief what is stated above is correct, complete and is truly stated.

Thanks.

(Smt. M.A. Varade) Financial Advisor and Chief Accounts Officer