

(A Govt. Of Maharashtra Undertaking)
CIN: U40109MH2005SGC153645

PHONE NO.: 26472131

: 26472131

FAX NO. Email

: 26470953 : msedclcas@gmail.com

Website

: www.mahadiscom.in

PLOT NO. G-9, PRAKASHGAD,

Prof. ANANT KANEKAR MARG,

BANDRA (E), MUMBAI - 400 051.

Ref. No.:

Date: 02.07.2021

TO WHOMSOEVER IT MAY CONCERN

Declaration pursuant to Section 206CCA of Income Tax Act, 1961

This is to declare that Maharashtra State Electricity Distribution Co. Ltd. (MSEDCL) (PAN No. AAECM2933K) have filed the Income Tax Returns for immediately preceding last two financial Years for which the time limit of filing the return of income u/s. 139(1) of the Income-tax Act, 1961 has expired, the details whereof are given hereunder :-

Sr. No.	Financial Year	Assessment Year	Whether Filed	Date of Filing	Acknowledgement No.
1	2018-19	2019-20	Yes	31.10.2019 (original)	245790811311019
				29.07.2020 (Revised)	427349931290720
2	2019-20	2020-21	Yes	12.02.2021 (original)	254060611120221
				31.03.2021 (Revised)	331926871310321

Accordingly, we request you collect tax as per the rates mentioned in the relevant section and not to apply higher rates as provided in Section 206CCA of the Income-tax Act, 1961 for non-filers of income-tax return

This declaration is given for the specific purpose as mentioned above and should not be considered as declaration for any other purpose.

For Maharashtra State Electricity Distribution Co. Ltd.

Chief General Manager (CA) (I/c) Corporate Account

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

TO SHIP SHOW A MANAGE	Nan	Name						PAN	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	MA	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED					AAECM2933K		
	Flat	/Door/Block No		Name Of Premis	Name Of Premises/Building/Village				
	PLOT NO G9			PRAKASHGAD	PRAKASHGAD			er. ITR-6	
	Roa	d/Street/Post Office		Area/Locality					
	PROF ANANT KANEKAR MARG			BANDRA EAST	BANDRA EAST			Status Pic Company	
NON	Town/City/District			State		Pin/ZipCode	Filed u/s		
RSONA	MUMBAI			Maharashtra		400051	139(1)-On or		
PE	Assessing Officer Details (Ward/Circle)			le) CIRCLE 14(2)(1).	CIRCLE 14(2)(1), MUMBAI				
	e-fil	ing Acknowledgeme	nt Number	2457908113110	245790811311019				
17.7	1	Gross total income			100		1	0	
	2	Total Deductions under Chapter-VI-A					2	0	
	3	Total Income				3	0		
ME	3a	Deemed Total Income under AMT/MAT				3a	0		
INCOME	3b	Current Year loss, if any					3b	225134377	
	4	Net tax payable					4	0	
COMPUTATION OF AND TAX THER	5	Interest and Fee Payable					5	0	
MPUTATIO AND TAX	6	Total tax, interest and Fee payable					6	0	
TOAL	7	7 Taxes Paid b c d	a Adv	ance Tax	7a	0			
CON					7b	39544125			
			c TCS		7c	0			
				Assessment Tax 7d 0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		e Total Taxes Paid (7a+7b+7c+7d)					7e	39544125	
To the second	8	Tax Payable (6-7e)				8	0		
	9	Refund (7e-6)					9	39544130	
	10 Exempt Income			Agriculture			10		
			Others	thers					

ncome Tax Return submitted electronically on	31-10-2019 21:00:40	_ from IP addre	ess 203.201.231.36	and verified by
SANJEEV KUMAR	having PAN _AHYI	PS3639N on	31-10-2019 21:00:40	from IP address
203.201.231.36 using Digital Signature (Certificate (DSC)			
OSC details: 1401398339CN=(n)Code Solutions CA		0312c20474e46432	0496e666f746f776572,STR	EET=Bodakdev S G Road

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Na	me	PAN						
тне	M	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED						AAECM2933K	
	Flat/Door/Block No			Name Of Prem	Name Of Premises/Building/Village				
NAND	PL	OT NO G9		PRAKASHGAI	PRAKASHGAD			er. ITR-6	
EMI	Ros	ad/Street/Post Offic	e	Area/Locality	Area/Locality				
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	PROF ANANT KANEKAR MARG			BANDRA EAS	BANDRA EAST			Status Pic Company	
NOS	Town/City/District			State		Pin/ZipCode	Filed u/s		
RSONA	MUMBAI			Maharashtra		400051	139(5)-Revis		
ă.	Ass	essing Officer Detai	ils (Ward/C	ircle) CIRCLE 14(2)(1	CIRCLE 14(2)(1), MUMBAI				
	e-fil	ing Acknowledgem	ent Numbe	r 427349931290	720				
	1	Gross total incom	e	496	172			0	
	2	Total Deductions under Chapter-VI-A					2	0	
	3	Total Income					3	0	
ME	3a	Deemed Total Income under AMT/MAT					3a	0	
INCOME	3b	Current Year loss, if any					3b	386482719	
Delt.	4	Net tax payable				4	0		
E E	5	Interest and Fee Payable					5	0	
TAX	6	Total tax, interest and Fee payable					6	0	
AND TAX THER	7	Taxes Paid b Ti c To d Se	a A	dvance Tax	7a	0			
S V			b T	DS	7b	39544125			
				CS	7c	0			
			elf Assessment Tax	7d	0				
		e Total Taxes Paid (7a+7b+7c+7d)				7e	39544125		
	8	Tax Payable (6-7e)				8	0		
1	9	Refund (7e-6)	fund (7e-6)				9	39544130	
	10	Exempt Income		Agriculture Others			10		

Income Tax Return submitted electro	onically on 29-07-2020 13:25:45 from IP address 114.143.246.226 and verified by
RAVINDRA SAWANT	having PAN AHZPS2627K on 29-07-2020 13:25:45 from IP address
	ignature Certificate (DSC) Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAECM2933K Name MAHARASHTRA STATE ELECTRI CITY DISTRIBUTION COMPANY LIMITED PLOT NO G9, PRAKASHGAD, PROF ANANT KANEKAR MARG, BANDRA EAST, MUMBAI, MAHARASHTRA, 400051 Address Status Form Number ITR-6 Plc Company Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 254060611120221 Current Year business loss, if any 78558867504 Taxable Income and Tax details **Total Income** 2 Book Profit under MAT, where applicable 0 3 Adjusted Total Income under AMT, where applicable 0 4 0 Net tax payable 5 0 Interest and Fee Payable 6 Total tax, interest and Fee payable 0 7 Taxes Paid 40149667 (+)Tax Payable /(-)Refundable (6-7) 8 -40149670 9 Dividend Tax Payable Distribution Tax Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 13 (+)Tax Payable /(-)Refundable (11-12) 0 Tax Accreted Income as per section 115TD 14 0 8 Additional Tax payable u/s 115TD 15 0 Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) 0 Income Tax Return submitted electronically on 12-02-2021 18:53:50 from IP address 114.143.246.226 and verified by RAVINDRA SAWANT using having PAN ___AHZPS2627K on __12-02-2021 18:53:50 from IP address 114.143.246.226 Digital Signature Certificate (DSC). 19735986CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details:

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		AAECM2933K							
Name		MAHARASHTRA STATE ELECTRI CITY D	ISTRIBUTION COMPANY LIMITED						
Address		PLOT NO G9, PRAKASHGAD, PROF ANANT KANEKAR MARG, BANDRA EAST, MUMBAI, Maharashtra, 400051							
Status		Plc Company	Form Number	ITR-6					
Filed u/s		139(5)-Revised	331926871310321						
	Curren	t Year business loss, if any	GM-Estate (*N	1	78558867504				
etails	Total In	ncome			0				
ax de	Book Pr	rofit under MAT, where applicable	TATE 1	2	0				
d Ts	Adjuste	d Total Income under AMT, where applica	able	3	0				
e an	Net tax	payable		4	0				
com	Interest	and Fee Payable	made and M	5	0				
Taxable Income and Tax details	Total ta	x, interest and Fee payable	22 A5 A1	6	0				
	Taxes P	aid	1977 4/1 2	7	40564824				
	(+)Tax	Payable /(-)Refundable (6-7)		8	-40564820				
×	Dividen	d Tax Payable	A CONTRACTOR OF THE PROPERTY O	9	0				
nd Ta	Interest	t Payable	- 0111	10	. 0				
Dividend tribution details	Total D	ividend tax and interest payable	TAX DEPAY	11	0				
Dividend Distribution Tax details	Taxes P	aid	Street, and the street, and th	12	0				
Ď	(+)Tax	Päyable /(-)Refundable (11-12)	The state of the s	13	0				
Tax	Accrete	ed Income as per section 115TD		14	0				
	Additio	nal Tax payable u/s 115TD	15	0					
Accreted Income & Detail	Interes	t payable u/s 115TE	16	0					
d Inc	Additio	onal Tax and interest payable	17	0					
rete	Tax and	d interest paid	18	0					
Acc	(+)Tax	Payable /(-)Refundable (17-18)	*	19	0				
		eturn submitted electronically on 31-03-2	2021 21:09:45 from IP address 114.14	3.246.220	and verified by				
	PAN _	ture Certificate (DSC).			using				
DSC d	letails:	17/33700CN=e-Numbra Sub CA for Class 2 Inc	dividual 2014,OU≖Certifying Authority,O≔eMudhra	Consum	er Services Limited,C=IN				