

Corporate Identity No. U93090MH2006PTC164132

Hapag Lloyd India Pvt. Ltd.
403 & 404, Satellite Gazebo, A wing,
4th Floor, Guru Hargovindji Marg,
Andheri (E), Mumbai 400 093, India.
Tel: +91 22 6781 2795
Fax: +91 22 6781 2798
Email: hlindia@hlag.com
www.hapag lloyd.com

Dated: - 20 June 2021

TO WHOMSOEVER IT MAY CONCERN

Dear Sir/Madam,

Reg:- Declaration in accordance with Section 206AB/206CCA of the Income Tax Act, 1961 ('The Act')

We, M/s Hapag-Lloyd Aktiengesellschaft, referring to provisions of section 206AB and section 206CCA of the Act, hereby declare PAN and Income Tax Return filing status as under:

Assessment Year ('AY')	Financial Year ('FY')	PAN	ITR Form No.	Return filing date	Acknowledgement No.
2019-20	2018-19	AAACH0979G	ITR-6	30-09-2019	184928771300919
2020-21	2019-20	AAACH0979G	ITR-6	12-02-2021	253822671120221

For the purpose of section 206AB/ 206CCA of the Act, "a specified person" excludes a person who is a non-resident who does not have a permanent establishment in India. In this regard, we wish to state that Hapag-Lloyd Aktiengesellschaft is a non-resident and does not have a permanent establishment in India. Hence, Section 206AB/ 206CCA does not apply to Hapag-Lloyd Aktiengesellschaft.

Further, as you may be aware, the income of Hapag-Lloyd Aktiengesellschaft is exempt from tax in India as per the relevant provisions of India-Germany tax treaty, we have provided the declaration/ information for the sake of good corporate governance.

Without prejudice, we declare that we will file the income tax return for the financial year ending 31 March 2021 i.e. AY 2021-22 within the due date prescribed under section 139(1) of the Act and total TDS deducted or TCS collected for AY 2019-20 and AY 2020-21 for Hapag-Lloyd Aktiengesellschaft is greater than or equal to INR 50,000.

Based on the above declaration, it is apparent that higher tax rate of deduction/ collection as mentioned in Section 206AB / 206CCA of the Act are not applicable to Hapag-Lloyd Aktiengesellschaft.

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

For Hapag-Lloyd Aktiengesellschaft

Name: Niladri Sengupta
Designation: Authorised Signatory

