FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. FYEOEFL	**Last updated on** 17-May-2018

Name and address of the Employer	**Name and address of the Employee**
TATA MOTORS LIMITED Registered Office, G-Floo, 24, Homi Mody Street, For - 400001 Maharashtra +(91)20-0066132239	PHULCHAND VASANT PALKAR S NO 73 2 2, RADHAKRISHNA NAGAR, BHARTI VIDYPITH ROAD, KATRAJ, PUNE - 411046 Maharashtra

PAN of the Deductor	**TAN of the Deductor**	**PAN of the Employee**	**Employee Reference No. provided by the Employer (If available)**
AAACT2727Q	MUMT00054F	AAMPP9114E	

CIT (TDS)	**Assessment Year**	**Period with the Employer**	
		From	**To**
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai - 400002	2018-19	01-Apr-2017	31-Mar-2018

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXFBXTQK	222146.77	6998.00	6998.00
Q2	FXFFUVSW	125682.21	5456.00	5456.00
Q3	FXFIKNVQ	196975.84	10904.00	10904.00
Q4	QSZEWFCB	1408707.21	92851.00	92851.00
Total (Rs.)		**1953512.03**	**116209.00**	**116209.00**

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1595.00	0013283	06-05-2017	11012	F
2	2376.00	0013283	07-06-2017	07647	F
3	3027.00	0013283	07-07-2017	12939	F
4	3324.00	0013283	07-08-2017	16681	F

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	2086.00	0011352	07-09-2017	11540	F
6	46.00	0011352	07-10-2017	10903	F
7	0.00	-	07-11-2017	-	F
8	4588.00	0004329	07-11-2017	25510	F
9	2863.00	0004329	07-12-2017	22819	F
10	3453.00	0011352	06-01-2018	10208	F
11	0.00	-	07-02-2018	-	F
12	75007.00	0013283	07-03-2018	14378	F
13	17844.00	0004329	26-03-2018	02937	F
Total (Rs.)	116209.00				

Verification

I, **RAVINDRA VASANT PETHE**, son / daughter of **VASANT SITARAM PETHE** working in the capacity of **HEAD BUSINESS SOLUTION** (designation) do hereby certify that a sum of Rs. **116209.00** [Rs. **One Lakh Sixteen Thousand Two Hundred and Nine Only** (in words)] has been deducted and a sum of Rs. **116209.00** [Rs. **One Lakh Sixteen Thousand Two Hundred and Nine Only**] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Thane	
Date	21-May-2018	**(Signature of person responsible for deduction of Tax)**
Designation: HEAD BUSINESS SOLUTION		**Full Name:** RAVINDRA VASANT PETHE

Notes:

1. Part B (Annexure) of the certificate in Form No.16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part 'A' of the certificate in Form No.16 issued for the quarter ending on 31st March of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No.16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. 16 may be issued by each of the employers or the last employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement