FORM NO. 15CA

Income-tax Department [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Ack. No.

2D567

 ${\bf Part} \ {\bf A}$ (To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act,1961 and the remittance or

| ~ | Name of remitter | BULK LIQUID SOLUTIONS PVT. LTD |
|---------------------------------------|--|---|
| | [Permanent Account Number or Aadhaar Number] of the remitter (if available) | ABCDF1234F |
| === | TAN of the remitter (if available) | DEL H98765K |
| REMITTER | Complete address, email and phone number of the remitter | Keshava Nagar , Bandra-Kurla Compl |
| ≅ | Status of remitter ¹ | Company Bandra (East), Mumbai 400051, |
| | Residential status of remitter ² | ndia,info@acme.com,+91-888799661 |
| ш | Name of recipient of remittance | FPS Flexibles UK Ltd |
| ΞE | [Permanent Account Number or Aadhaar Number] of the recipient of remittance, if available | GHIJK5678L |
| REMITTEE | Complete address, email and phone number of the recipient of remittance | 456 Oak Avenue Spain |
| R | Country to which remittance is made | UNITED KINGDOM |
| | Amount payable before TDS (In Indian Currency) | 8578901.23 |
| | Aggregate amount of remittances made during the financial year including this proposed remittance | 2024-08-15 |
| ш | Name of bank | State Bank of India |
| NC | Name of the branch of the bank | New York |
| REMITTANCE | Proposed date of remittance | 2024-08-15 |
| EMI | Nature of remittance | State Bank of India |
| 2 | Please furnish the relevant purpose code as per RBI | S0204 |
| | Amount of TDS | 164.78 |
| | Rate of TDS | 7 |
| | Date of deduction | 2024-08-15 |
| apacity nowled ocume bove re | VERIFICATION Richard (full name in block letters), son/daughter of Peter undertake to son block letters of the information given above is true to ge and belief and no relevant information has been concealed. If We* further undertake to some for enabling the income-tax authorities to determine the nature and amount of income of the income as well as documents required for determining my liability under the Income-take to some for deduction of tax at source. | o the best of my ubmit the requisite the recipient of the |
| Pla | ce: Signature of the person responsible for paying to nor | |
| Dat | e: Name and Designation of the person responsible for paying to | |
| | phichever is not applicable. If company, write 2 if firm, write 3 if individual and write 4 if others. | fresident write 4 - if |
| Write 1 In case on non-resi | of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company, write 3 in dent of the formal of the forethe of the formal of the formal of the formal of the formal of t | |

(To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act,1961 and the remittance or the aggregate of such remittances, as the case may be, [exceeds] five lakh rupees during the financial year and an order/certificate u/s 195(2)/195(3)/197 of Income-tax Act has been obtained from the Assessing Officer)

| | EE. | Name of remitter | |
|---|-----|--|--|
| 2 | E = | [Permanent Account Number or Aadhaar Number] of the remitter | |

| | <u> </u> | |
|---|--|---|
| | TAN of the remitter | |
| | Complete address, email and phone number of the remitter | |
| | Status of remitter ² | |
| | Residential status of remitter ³ | _ |
| l | Name of recipient of remittance | |
| <u>B</u> | [Permanent Account Number or Aadhaar Number] of the recipient of remittance, if available | 1 |
| 1 🖺 | | |
| REMITTEE | Complete address, email ⁵ and phone number ⁶ of the recipient of remittance | |
| - | | |
| ~ | Section under which order/certificate has been obtained | |
| O. E | Name and designation of the Assessing Officer who issued the order/certificate | |
| A.O. ORDER | Date of order/certificate | |
| | Order/ certificate number | Common and |
| | Country to which remittance is made Country: Amount payable In foreign currency: | Currency: In Indian Rs. |
| | Name of the Bank Branch of the Bank | III IIIdiali Ks. |
| ш | BSR Code of the bank branch (7 digit) | |
| REMITTANCE | Proposed date of remittance | (DD/MM/YYYY) |
| Ιž | Nature of remittance as per agreement/ document | |
| M | Please furnish the relevant purpose code as per RBI | |
| ₩ | Amount of TDS | |
| | Rate of TDS | |
| | Date of deduction | |
| | | |
| section I/We*: nature a liability Pla Da * Delete 'In case T 2 Write 1 | te: Name and Designation of the person responsible for participation in the person responsible for participation. An is applied for, please furnish acknowledgement number of the application. if company, write 2 if firm, write 3 if individual and write 4 if others. of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company. | nich are given in this Form. unthorities to determine the required for determining my |
| | f non-availability of [<i>Permanent Account Number or Aadhaar Number</i>], provisions of section 206AA shall be a ole | pplicable |
| | Part C | |
| remittai certific | filled up if the remittance is chargeable to tax under the provisions of Inconce or the aggregate of such remittances, as the case may be, exceeds five lakh rupees durate in Form No. 15CB from an accountant as defined in the <i>Explanation</i> below | |
| | s been obtained) | |
| | | |
| Section | | |
| | Name of the remitter | sub-section (2) of section |
| Section | Name of the remitter [Permanent Account Number or Area Code AO Type Aadhaar Number], of remitter | |
| Section | A GENERAL INFORMATION Name of the remitter | sub-section (2) of section |
| | Name of the remitter [Permanent Account Number or Area Code AO Type Aadhaar Number], of remitter | sub-section (2) of section |

| | | Stat | us ² | Residential | sta | tus of remitt | er ³ | | | | | | | |
|------------|-------|---------|---|-----------------------------|----------------|---------------------------------|-----------------|---------------|-------------------------|----------|-------------------------|---------|----------|-----------|
| | I | Nan | ne of recipient of remittar | ice | | | | | [Permane recipient o | nt Accou | <i>intNumbe</i> ance | rorAadh | our Numb | er]of the |
| H | | Stat | us ⁵ | | | | 7 | | | | | | | |
| REMITTEE | 1 | Address | | | | | | | Count | ry to w | which r | emittaı | nce is 1 | nade: |
| ₩ | H | Prin | cipal place of business | E | mai | l address | | | (ISD c | ode)-l | Phone 1 | Numbe | er | |
| | | | | | | | | | () |) | | | | |
| | (| (a) | Name of the Accountar | nt ^o signing the | cer | tificate | | | | | | | | |
| | (| (b) | Name of the proprietor | ship/firm of th | ne ac | ecountant | | | | | | | | |
| ACCOUNTANT | (| (c) | Address | | | | | | | | | | | |
| ACC | (| (d) | Registration No. of the | accountant | | | | | | | | | | |
| | (| (e) | Date of certificate (DD | /MM/YYYY) |) | | | Certificate | No. ⁷ | | | | | |
| A.O. ORDER | (| (a) | Whether any order/ cer Income-tax Act has bee Officer. | | | | | (Tick) | Yes | | No | | | |
| JR. | (| (b) | Section under which or | | | | | | | | | | | |
| <u>.</u> | (| (c) | Name and designation | ng (| Officer who is | ssued | | | | | | | | |
| A.C | | (d) | the order/certificate Date of order/certificate | | | | | | | | | | | |
| | | (e) | Order/ certificate numb | | | | | | | | | | | |
| Sect | ion l | | PARTICULA | | TŢ | ANCE AND T | ΓDS (| as per certif | icate of the | | | | | |
| | 1. | | Country to which remitta | nce is made | | Country: | | | | | irrency | | | |
| | 3. | | Amount payable Name of the Bank | | | In foreign cur Branch of the | | | | In | Indian | Rs. | | |
| 田田 | 4. | | BSR Code of the bank br | anch (7 digit) | - | branch of the | Dank | | | | | | | |
| Ĭ | 5. | | Proposed date of remittan | | | (DD/MM/YY | YY) | | | | | | | |
| REMITTANCE | 6 | | Nature of remittance as p document | | | <u></u> | | | | | | | | |
| E | 7. | | Relevant purpose code | as per RBI | | | | | | | | | | |
| <u>~</u> | 8. | | In case the remittance is whether tax payable has | net of taxes | | (Tick) | Yes | No No | | | | | | |
| | 9. | 1 | up? Taxability under the prov Income-tax Act (without | | | | | | | | | | | |
| _ ا | ļ | | DTAA) (a) the relevant section of | the Act unde | r | | | | | - | | | | |
| LT.ACT | | L | which the remittance is co (b) the amount of income | overed | | | | | | 4 | | | | |
| T.I | ļ | L | tax | chargeable u | | | | | | | | | | |
| | | | (c) the tax liability (d) basis of determining t | axable incom | e | | | | | - | | | | |
| | | | and tax liability | | _ | | | | | 4 | | | | |
| | 10. | | If any relief is claimed un (i) whether tax residency obtained from the remittance | | - 1 | (Tick) | ☐ Yes | No No | | | | | | |
| | | | (ii) please specify relevan | nt DTAA | | | | | | | | | | |
| DTAA | | | (iii) please specify relev DTAA | vant article o | | Nature of pa | ayment | as per | | | | | | |
| | | | (iv) taxable income as per | r DTAA | | In Indian Rs. | | | | | | | | |
| | | | (v) tax liability as per DT | AA | | In Indian Rs. | | | | | | | | |
| | | | A. If the remittance is fo | r royalties, fe | e | (Tick) | Yes | No | | | | | | |

| | | for technical services, interest, dividend, etc., (not connected with permanent establishment) please | | |
|--|--|--|--|---|
| | | indicate:- (a) Article of DTAA | | |
| | | (b) Rate of TDS required to be deducted in terms of such article of the | As per DTAA (%) | |
| | | applicable DTAA B. In case the remittance is on account of business income, please indicate:- | (Tick) Yes No | |
| | | (a) The amount of income liable to tax in India | | |
| | | (b) The basis of arriving at the rate of deduction of tax. | | |
| | | C. In case the remittance is on account of capital gains, please indicate: (a) amount of long term capital gains | (Tick) Yes No | |
| | | (b) amount of short-term capital gains | | |
| | | (c) basis of arriving at taxable income | | |
| | | D. In case of other remittance not covered by sub-items A, B and C | (Tick) Yes No | |
| | | (a) Please specify nature of remittance (b) Whether taxable in India as per DTAA | | |
| | | (c) If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA | | |
| | | (d) if not, please furnish brief reasons thereof specifying relevant article of DTAA | | |
| | 11. | Amount of tax deducted at source | In foreign currency In Indian Rs. | |
| TDS | 12. | Rate of TDS | As per Income-tax Act (%) or | |
| F | 13. 14. | Actual amount of remittance after TDS Date of deduction of tax at source, if any | As per DTAA (%) In foreign currency (DD/MM/YYYY) | |
| | 1 | ally | VERIFICATION | |
| 1. | I/We | · | full name in block letters), son/daughter of | |
| my/o obtain of de not be dedu for the docu | ned from duction deen de cted on the said ments | owledge and belief and no relevant in om an accountant, particulars of which no fax at source. In case where it is ducted or after deduction has not been not paid, as the case may be, along we default as per the provisions of the I for enabling the income-tax authoritie | emnly declare that the information given formation has been concealed. I/We* certinal are given in this Form, certifying the am found that the tax actually deductible on the paid or not paid in full, I/We* undertake ith interest due. I/We* shall also be subject noome-tax. Act, 1961. I/We* further under stot determine the nature and amount of in | fy that a certificate has been ount, nature and correctness he amount of remittance has to pay the amount of tax not t to the provisions of penalty rtake to submit the requisite acome of the recipient of the |
| | | onsible for deduction of tax at source. | for determining my/our liability under the | : income-tax Act, 1961 as a |
|] | Place: | | the person responsible for paying to non-re | sident |
|] | Date: | | Designation of the person responsible for pa | |

- * Delete whichever is not applicable.

 ¹In case TAN is applied for, please furnish acknowledgement number of the application.

 ²Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.

 ³In case of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company, write 3 if resident, write 4 if one-resident.

 ¹In case of non-availability of [Permanent Account Number or Acadhaw Number], provisions of section 206AA shall be applicable

 ³Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.

 ³Accountant shall have the meaning as defined in Explanation below sub-section (2) of section 288 of the Income-tax Act, 1961.

 ³Please fill the serial number as mentioned in the certificate of the accountant.

Part D

[To be filled up if the remittance is not chargeable to tax under the provisions of the Income-tax Act, 1961 {other than payments referred to in rule 37BB(3)} by the person referred to in rule 37BB(2)]

| REMITTER | Name of the remitter | | | | | | | | |
|------------|---|-----------------|-------------|-----------|------------|---------------|--|--|--|
| | [Permanent Account Number or Aadhaar Number] | | | | | | | | |
| | TAN of the remitter, if available | | | | | | | | |
| SEMI SEMI | Complete address, email and phone number of the remitter | | | | | | | | |
| - | Status of remitter ¹ | | | | | | | | |
| | Residential status of the remitter ² | | | | | | | | |
| | Name of recipient of remittance | | | | | | | | |
| 出 | [Permanent Account Number or Aadhaar Number] | | | | | | | | |
| REMITTEE | Complete address, email ³ and phone number ⁴ of the recipient of remittance | | | | | | | | |
| 쮼 | Country to which remittance is made | Country: | | | Currency: | | | | |
| | Country of which the recipient of remittar | | | | | | | | |
| | Amount payable | In foreign curr | ency: In I | | | In Indian Rs. | | | |
| ш | Name of the bank | | Name of the | branch of | f the bank | | | | |
| LANC | BSR code of the bank branch (7 digit) | | | | | | | | |
| REMITTANCE | Proposed date of remittance | (DD/MM/Y | YYY) | | | | | | |
| | Nature of remittance | | | | | | | | |
| | Please furnish the relevant purpose code as per RBI | | | | | | | | |

I certify that I have reason to believe that the remittance as above is not chargeable under the provision of Income-tax Act 1961 and is not liable for deduction of tax at source.

VERIFICATION

| I/We*, | (full name in block letters), son/daughter of | in the |
|-----------------------------|---|--------------|
| capacity of | (designation) solemnly declare that the information given above is true to | the best of |
| my/our* knowledge and b | belief and no relevant information has been concealed. In a case where it is found t | that the tax |
| actually deductible on the | amount of remittance has not been deducted or after deduction has not been paid or | not paid in |
| full, I/We* undertake to j | pay the amount of tax not deducted or not paid, as the case may be, along with in | iterest due. |
| I/We* shall also be subject | ct to the provisions of penalty for the said default as per the provisions of the Incon | ne-tax Act, |
| 1961. I/We* further und | ertake to submit the requisite documents for enabling the income-tax authorities to | determine |
| the nature and amount of | income of the recipient of the above remittance as well as documents required for de- | etermining |
| my/our* liability under the | e Income-tax Act as a person responsible for deduction of tax at source. | |
| | | |
| | | |
| Place: | Signature of the person responsible for paying to non-resider | nt |

Date: Name and Designation of the person responsible for paying to non-resident

- * Delete whichever is not applicable.

 1 Write 1 if company, write 2 if firm, write 3 if individual and write 4 if others.
- ² In case of company, write 1 if domestic company, write 2 if foreign company, in case of person other than company, write 3 if resident, write 4 if non-resident.

 ³ If available.
- ⁴ If available.

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|---------------------|--|
| | Receipt No. |
| | Date |
| | Seal and Signature of receiving official |