

RATED CARE A- ; Stable
by CARE Ratings Limited

**K SUGAR
C AND
P IND COR**

K.C.P. SUGAR AND INDUSTRIES CORPORATION LIMITED

Registered Office : 'Ramakrishna Buildings', No. 239, Anna Salai, Chennai - 600 006

CIN: L15421TN1995PLC033198

Tel : 044 - 28555 171 - 176 | Fax : 044 - 28546617

e-mail Id : finance@kcpsugar.com | Website : www.kcpsugar.com

DEPOSIT SCHEMES

(UNSECURED)

EFFECTIVE FROM
28-09-2023

SCHEME - I FIXED DEPOSIT

TERM : Deposits will be accepted for a period of TWO / THREE years.

Term	Rate of Interest p.a.	Minimum Amount of Deposit
2 Years	8.00 %	Rs. 25,000/-
3 Years	8.50 %	

INTEREST PAYABLE : Quarterly, on 30th June, 30th September, 31st December and 31st March.

SCHEME - II CUMULATIVE DEPOSIT

TERM : Deposits will be accepted for a period of **THREE** years only.
Premature closure, is not permitted.
Interest amount will not be accepted as fresh deposit / additional amount to enhance the principal amount at the time of renewal

RATE OF INTEREST : 8.50% p.a. Maturity value of Rs.25,000/- will be Rs, 32,175/-

MINIMUM AMOUNT OF DEPOSIT : Rs.25,000/- and multiples of Rs.1,000/- only.

INTEREST PAYABLE : On Maturity

PAYMENT OF INTEREST

By DD/ECS

No tax will be deducted at source on interest payments upto Rs.5,000/- per financial year.

Non-assesseees are requested (wherever applicable) to furnish the declaration in Form 15G / 15H (in duplicate) for every Financial Year along with copy of PAN for exemption from deduction of tax at source and the same will have to be furnished atleast one month prior to the date of first payment of interest in respect of both the Schemes. Senior Citizens may have to submit Form 15H in duplicate along with copy of PAN.

HOW TO APPLY

1. Fill in the attached Application Form appropriately in BLOCK LETTERS.
2. If the interest payable on aggregate Deposits held in a financial year exceeds the tax exemption threshold of Rs. 5,000/-, Deposits will not be accepted without copy of Permanent Account Number (PAN) allotted by the Income Tax Department and Deposits from non-assesseees will not be accepted without Form 15G/Form 15H, in case of Senior Citizens] in duplicate and copy of PAN.
3. Self attested copy of PAN and Address proof (Passport / Voter ID / Driving License / Ration Card / Aadhaar) to be furnished.
4. Passport size photograph of the First Named Depositor to be furnished.
5. Depositor(s) may nominate any person to whom the Deposits shall vest in the event of her / his / their death in the manner prescribed in the Nomination Form, enclosed herewith.
6. Cheque / Demand Draft to be drawn in favour of K.C.P. Sugar and Industries Corporation Limited, payable at Chennai.
7. For all correspondences and details contact Registered Office at the address given on the top of the Application.



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TERMS AND CONDITIONS GOVERNING ACCEPTANCE OF DEPOSITS

1. DEPOSIT SCHEMES

SCHEME - I FIXED DEPOSIT			
Period	Minimum Amount	Interest per annum	
2 Years	Rs.25,000/-	8.00 %	Payable Quarterly on 30 th June, 30 th September, 31 st December and 31 st March
3 Years	Rs.25,000/-	8.50 %	
SCHEME - II CUMULATIVE DEPOSIT (No premature closure)			
Period	Minimum Amount	Interest per annum	
3 Years only	Rs.25,000/-	8.50 %	Payable on Maturity**

**Maturity Amount - Rs.32,175/-

2. APPLICATION FOR DEPOSITS

- Application should be in the prescribed form in English separately for each scheme.
- All cheques / drafts shall be crossed Account Payee and drawn on any Scheduled Bank payable at Chennai. Outstation cheques and deduction of charges for demand drafts will not be accepted.
- Deposits are accepted / renewed in multiples of Rs.1,000/- only.
- Deposits are accepted from Resident Individuals, HUF, Companies, etc., Deposits will not be accepted from unregistered trusts and partnership firms.
- Deposits in the name of a Minor will be accepted provided the Application Form is signed by the natural or legal guardian on behalf of the Minor. Minor's date of birth should be indicated in the appropriate column in the Application Form.

3. PAYMENT OF INTEREST

- Interest on Fixed Deposits is payable quarterly on 30th June, 30th September, 31st December and 31st March and will be based on the number of days in relevant quarter. The interest will be paid by DD / ECS in the last week of each quarter. For deposits received during the last fortnight of any quarter, the interest due from the date of deposit to the end of the quarter will be paid along with the interest of the subsequent quarter.
- Interest on Cumulative Deposits is compounded quarterly and payable only on maturity, subject to deduction of tax at source. For the purpose of deduction of tax, the interest will be deemed to accrue every quarter and tax will be deducted wherever applicable.
- The period of the Deposit and calculation of interest thereon will commence from the date of realisation of the cheque / demand draft by the Company.
- In case the depositor wishes to renew the Deposit, he / she shall inform the Company atleast 5 days in advance of the maturity date so that interest will continue to run from the date of maturity. In case the Deposit is not renewed as aforesaid, the Deposit will automatically expire on the date of maturity and the interest will also cease.
- Interest will be paid by DD / ECS in favour of Sole Depositor / First Named Depositor. In case of Deposits held by minors, DD will be issued in the name of minor; If ECS, the interest will be credited to the bank account given in the Application Form.
- DD will be sent only to the registered address of the Depositor.
- No DD will be dispatched directly to the Depositor's Bank.
- No compounded interest is payable on Fixed Deposits.

4. JOINT DEPOSITS

- Joint Deposits are accepted with two Depositors on 'First Named or Survivor' (or) 'Either or Survivor' basis.
- All correspondences will be addressed to the 'First Named Depositor'.
- Interest payment will be made to the 'First Named Depositor'.
- In case of Joint Deposits on 'First Named or Survivor' basis repayment of Deposit will be made to 'First Named Depositor' and in case of Joint Deposits on 'Either or Survivor' basis, repayment of Deposit will be made to such depositor who discharges the deposit receipt and it binds on the other Depositor.
- In the event of death of 'First Named Depositor', the Sole Surviving Depositor may either request for change in position and continue with the Deposit till maturity period or opt for repayment, by production of duly attested copy of death certificate.
- In the event of death of Sole Depositor or Sole Surviving Depositor, payment of interest and repayment of Deposit will be made to the legal heir of the Sole Depositor / Sole Surviving Depositor, as the case may be.

5. DEDUCTION OF TAX

- Income tax in terms of the provisions of the Finance Act in force will be deducted from the interest payable. Assesseees are requested to furnish copy of PAN. Presently, under Section 194A of the Income Tax Act, 1961, no tax will be deducted when the aggregate amount of interest payable does not exceed Rs.5,000/- in a financial year, i.e., 1st April to 31st March.
- Non assesseees are requested (wherever applicable) to furnish declaration in Form 15G (in duplicate) along with copy of PAN for exemption from deduction of tax at source and the same will have to be furnished atleast one month prior to the date of first payment of interest in respect of both the Schemes. Senior Citizens may have to submit Form 15H in duplicate along with copy of PAN. The Depositor is presumed to be aware of the penal provision of the Income Tax Act, 1961 in case of false declaration and the Company will in no way be responsible for any such false declaration made by a Depositor.
- Where a Depositor holds more than one Deposit either individually or jointly, the first named depositor will be treated as the beneficial owner of all the said deposits and will be treated as the payee for the purpose of deduction of tax u/s 194A of the Income Tax Act, 1961.

5.4 In the case of Cumulative Deposits, interest will be credited to the Deposit every quarter subject to deduction of tax at source. Interest will be compounded net of tax (as applicable) and the maturity value may vary.

6. RENEWAL / REPAYMENT OF DEPOSITS

- Deposits can be renewed by discharging (without revenue stamp) the matured Deposit Receipt on the reverse by the First Named Depositor and the Joint Depositor, if any and returning the same together with the Renewal Application Form duly filled-in and signed, to the Company.
- No interest amount is accepted as fresh deposit / additional amount to enhance the principal amount at the time of renewal.
- No partial renewal will be done.
- For repayment of Deposit, the Deposit Receipt has to be surrendered to the Company atleast fifteen days before the date of maturity duly discharged on one rupee revenue stamp by the First Named Depositor / Survivor as stated herein before. The payment will be made within seven days from the date of receipt of the discharged Deposit Receipt or the date of the maturity whichever is later.
- All repayment of Deposits will be made only by account payee cheques / demand drafts (at Company's cost), drawn in favour of the Sole / First Named Depositor.
- a) The Company reserves the rights to allow repayment before maturity at its absolute discretion in which event the rate of interest payable on such deposits shall be in accordance with the provisions of the Companies (Acceptance of Deposits) Rules, 2014.
b) In case where premature withdrawal of the deposit is allowed by the Company, a request to the effect has to be furnished by the Depositor along with the deposit receipt duly discharged.
c) Where the Deposit held in the joint names is ought to be prematurely terminated, the relative Deposit Receipt shall be discharged by all joint holders.
- a) **No deposit will be repaid within a period of three months from the date of its acceptance.**
b) Where the Company at the request of the Depositor agrees to repay the Deposit after the period of three months but before the date of maturity, the interest would be at the following rate :

i. Three months but before expiry of six months	No interest
ii. Six months but before the date of maturity	One percentage point less from the rate which the Company would have ordinarily paid, had the deposit been accepted for the period for which such deposit had run.

- No partial repayment will be made.
- A Deposit can be renewed as it is. Deposit can also be renewed for a higher multiples of Rs.1,000/- by adding the differential amount. Such renewal can be done only on the date of maturity and not before or after and therefore, the necessary remittance should reach the Company atleast four days before the date of maturity.
- No consolidation / split of Deposits can be done.
- It is not obligatory on the part of the Company to give notice or advance intimation about the maturity of the Deposits.
- Where the due date of any payment falls on a Sunday, Bank holiday or any other day on which the Registered Office of the Company remains closed, the payment will be made on the next working day.
- PREMATURE CLOSURE OF A CUMULATIVE DEPOSIT IS NOT PERMITTED.**
- GENERAL**
 - Application Forms / discharged deposit receipts for repayment carrying thumb impression should be certified by a Notary Public, Magistrate or Gazetted Officer with the seal of his office.
 - The Company will not recognise any lien, charge, assignment or other encumbrance on the Deposit and / or interest thereon.
 - In the event of loss or destruction or mutilation of the Deposit Receipt/Interest Warrant / Cheque / Draft / Income tax deduction certificate, the Company may at its sole discretion issue a duplicate, subject to the compliance by the Depositor of such terms and conditions as the Company may stipulate including submission of an indemnity. All expenses in this connection shall be borne by the Depositor.
 - Notification regarding change of address, tax exemption, etc., must be sent to the Company atleast thirty days before the date on which the next payment of interest falls due.
 - The regulations made from time to time by the Government of India will govern the Deposits and will be binding the Depositors and the Company.
 - The Company reserves the right :
 - to accept deposits only for such periods as it may decide from time to time.
 - to reject any application for a fresh deposit or for renewal of existing deposit without assigning any reason.
 - to repay the deposit on its own discretion at any time prior to the date of maturity.
 - to alter or amend without notice any or all of the conditions stipulated above including the rate of interest.
 - to modify the deposits schemes subject to the Companies Act, 2013 and rules made thereunder.
 - Deposits once accepted under any scheme cannot be interchanged.
 - Deposits will be subject to the provisions of Sections 73 and 76 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014 and other applicable provisions of applicable law.
 - Deposit Receipt will be forwarded by registered post / courier to the address of the Sole / First Named Depositor given in the Application Form within 21 days from the date of realisation of the instrument.
 - All communications with regard to deposits shall be addressed to
K.C.P. SUGAR AND INDUSTRIES CORPORATION LIMITED
'Ramakrishna Buildings', No. 239, Anna Salai, Chennai - 600 006. Phone : 044 - 28555171 to 176.

8. FOR AUTHORISED BROKERS

Authorised Brokers are not permitted to accept cash from depositors or issue receipt on behalf of the Company for deposits. They are advised to clearly affix their rubber stamp in the box provided in the Application Form to enable payment of brokerage. Application Form received without the name of the Broker will not be considered for payment of brokerage. Brokerage will be paid only to authorised brokers at the rate decided by the Management.

9. NOMINATION

Depositor(s) may nominate any person to whom his / her / their Deposits shall vest in the event of his / her / their death. For registration of Nomination, Depositors may duly fill the Nomination Form, enclosed herewith and send along with the Application Form or separately. For details, can contact the Company at the Registered Office.

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BROKER'S NAME/ADDRESS SEAL

(Only brokers who are authorised by the Company)

- Fresh
 Renewal

DEPOSIT APPLICATION FORMPlease fill up particulars in **Block Letters**Mark on the box as applicable**FIRST APPLICANT'S NAME**

Mr/Ms/M/s

SECOND APPLICANT'S NAME :

Mr/Ms

GUARDIAN'S NAME :

Mr/Ms

DATE OF BIRTH (Minors Only)

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Passport size
 photograph of
 First Named
 Depositor

ADDRESS OF THE FIRST APPLICANT (in Block Letters)

Phone / Mobile 1:..... Mobile 2:.....

.....

.....

.....

State Pincode

DEPOSIT SCHEME CHOSENFixed Deposit 2 Years 3 YearsCumulative Deposit 3 Years only (*No premature closure*)

If existing Depositor

Account No.

FDR/CDR No.

If First Named Depositor is a Share holder, Folio No./DPID & Client ID No.

DEPOSIT DETAILS

PARTICULARS (PLEASE ✓)

DATE

BANK / BRANCH

AMOUNT (Rs.)

 RENEWAL

FDR / CDR No.

 FRESH / ADDITIONAL

CHEQUE / DD No.

TOTAL

TAX DEDUCTION AT SOURCE Form 15G Form 15H (in case of Senior Citizen) I enclose copy of my PAN (**PAN is Mandatory**) Yes, Tax can be deducted.

PAN

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DECLARATION : I/We have read and understood and agree to abide by the stipulated terms and conditions of deposits. I/We declare that I am/we are resident(s) of India and am/are not depositing this amount as nominee(s) of any person residing outside India. I/We declare that the amount is not being deposited out of the funds acquired by me/us by borrowing or accepting deposits from any other person. I/We declare that the first named depositor is the beneficial owner of this joint deposit and as such he/she should be treated as the payee for the purpose of deduction of tax under Section 194-A of the Income Tax Act, 1961, as applicable.

Place :

Date :

STATUS OF FIRST NAMED DEPOSITOR Resident Individual Shareholder Domestic Company Others. If others, pls describe**Repayment of Deposit to be made to :** Sole Depositor First Named or Survivor Either or Survivor

Signature of Applicant(s)
 (Guardian in case of minor)

1.

2.

FOR INTEREST PAYMENTS**ELECTRONIC CLEARING SERVICE (ECS) - (To Be Filled - MANDATORY)**

Name of The Bank

Branch Name & Address

Bank Account Number (Cancelled Cheque Leaf to be Enclosed)

IFS Code

FOR OFFICE USE ONLY

CD/FD No.

Term

A/C No.

Date of Deposit

Amount

Challan No.

Permanent Account Number

Legal

PARTICULARS OF THE COMPANY

- A. Name of the Company** : K.C.P. SUGAR AND INDUSTRIES CORPORATION LIMITED
B. Date of Incorporation : 11th October, 1995
C. Business carried on by the Company : Manufacturers of Sugar, Industrial Alcohol, Ethanol, Bio-Fertilisers, Urad Dal, Carbon dioxide, Calcium Lactate, Incidental Cogeneration Power, Solid Liquid Separation equipments for Industrial and Environmental Applications: Thickening, Clarification, Classification, Vacuum Filtration, Aeration Systems etc.,
Registered Office at 'Ramakrishna Buildings', No. 239, Anna Salai, Chennai - 600 006
Units at : Vuyyuru & Lakshmipuram, Krishna District, Andhra Pradesh & SIDCO Industrial Estate, Thuvakudi, Trichy, Tamil Nadu.
Wholly Owned Subsidiary Companies - **The EIMCO - K.C.P. Limited** - Manufacturers of Solid Liquid Separation Equipment Works at 11-A, 3rd Main Road, Industrial Estate, Ambattur, Chennai - 600 058
KCP Sugars Agricultural Research Farms Limited is engaged in research and development activities in Agricultural Sector
D. Management : The Company is managed by the Managing Director of the Company under the supervision, control and direction of the Board of Directors of the Company.

E. Name, Address and Occupation of Directors

Sl.No.	Name	Address	Occupation
1.	Ms. Irmgard Velagapudi	No.15, Damodarapuram Main Road, Adyar, Chennai - 600 020	Managing Director
2.	Mr. Vinod R. Sethi	No.2, 3 rd Street, Poes Garden, Gopalapuram, Chennai - 600 086	Executive Chairman
3.	Ms. Kiran Velagapudi	No.11, 3 rd Street, Kasturi Estate, Gopalapuram, Chennai - 600 086	Executive Director
4.	Mr. K.R. Adivarahan	No.12, Krishnapuri II Street, R.A. Puram, Chennai - 600 028	Independent Director
5.	Dr.Vithal Rajan	No.1-2-16/11, Block B, 1 st Street, Habsiguda, Hyderabad - 500 007	Independent Director
6.	Mr. M.S.V.M. Rao	Flat No. 202, Sri Nilaya Asia Manor Apts., C-Block, Road No. 2, Khairatabad, Banjara Hills, Hyderabad - 500 034	Independent Director
7.	Mr. Pratap K. Moturi	No. 25C, Ranjith Road, Kotturpuram, Chennai - 600 085	Independent Director

F. FINANCIAL POSITION OF THE COMPANY

a.	Profits / (Loss) of Company, before and after making provisions for tax, for the three financial years immediately preceding the date of issue of circular or advertisement.	Profit / (Loss) (Amount in Rs.)					
		31.03.2021		31.03.2022		31.03.2023	
		Before Taxation	After Taxation	Before Taxation	After Taxation	Before Taxation	After Taxation
		11,56,39,428	19,16,36,479	(25991963)	(17409633)	590703667	495347383

b.	Dividends declared by the company in respect of the said three financial years: interest coverage ratio for last three years (cash profit after tax plus interest paid or interest paid)	For the year ended	Dividend declared	Dividend (%)	Interest coverage ratio
		31.03.2021	1,13,38,505	10	2.05
		31.03.2022	1,13,38,505	10	1.16
		31.03.2023	2,26,77,010	20	6.41

G. A summary of the financial position of the Company as in the two audited balance sheets immediately preceding the date of issue of circular or advertisement
Amount in Rs. Amount in Rs.

Equity & Liabilities	As at 31.03.2023	As at 31.03.2022	Assets	As at 31.03.2023	As at 31.03.2022
Shareholder's Funds			Non-Current Assets		
Equity			Property, Plant and Equipment	889541640	853060099
Equity Share Capital	113385050	113385050	Capital Work in Progress	609064	9772303
Other Equity	3042004911	2559667034	Other Intangible Assets	1823688	459891
Non-Current Liabilities			Investments	1307979618	965594043
Long Term Borrowings	482394191	721867821	Other Non-Current Financial Assets	8671999	4457034
Deferred Tax Liabilities (Net)	39136724	-	Deferred Tax Assets (Net)	-	52416185
Other Long Term Liabilities	8675206	9649479	Other Non-Current Assets	40347785	49204989
Long Term Provisions	19559898	38528636	Currents Assets - Inventories	2096243167	1935500937
Current Liabilities			Financial Assets		
Financial Liabilities			Current Investments	511951890	616925677
Short Term Borrowings	1408572223	1173758538	Trade Receivables	80443718	124009787
Trade Payables	90206166	97416448	Cash and Cash Equivalents	345130494	154543583
Other Financial Liabilities	111013926	85316500	Bank Balances	62271177	59394425
Other Current Liabilities	178991883	187811243	Other Current Financial Assets	546682	420167
Short Term Provisions	4889975	4959873	Current Tax Assets (Net)	38528454	5561943
Current Tax Liabilities (Net)	-	-	Other Current Assets	71214093	76851293
Total	5498830153	4992360620	Assets Held for Sale	43526684	84188263
			Total	5498830153	4992360620

H. Brief Particulars of Contingent Liabilities

- | | Amount in Rs. |
|---|---------------------------------|
| 1. Claims against the Company not acknowledged as debts | As at 31.03.2023
7,99,31,548 |
| 2. Outstanding Bank Guarantees | 1,50,49,438 |

I. The amount which the Company can raise by way of Deposits under the Companies Act, 2013 and Rules made thereunder

- | | |
|--|---------------------|
| 1. 25% of the aggregate of Paid up Share Capital and Free Reserves from Public | 65,15,23,288 |
| 2. 10% of the aggregate of Paid up Share Capital and Free Reserves from Shareholders | 26,06,09,315 |
| Total | 91,21,32,603 |

The aggregate of deposits actually held on the last day of the immediately preceding financial year, 31st March, 2023

Rs. 71,13,69,000

J. The Company hereby declares :

- That it has complied with the provisions of the Companies Act, 2013 and Rules made thereunder.
- That compliance with the Law does not imply that repayment of deposits is guaranteed by the Central Government.
- That the deposits accepted by the Company are unsecured and ranking pari passu with other unsecured liabilities of the Company; and
- That the Company has not defaulted in the repayment of any deposit or payment of interest.

This is issued under the authority and in the name of Board of Directors of the Company.

The Deposits will be accepted subject to the terms and conditions given in the Application Form

Chennai - 600 006
28th September, 2023

For K.C.P. Sugar and Industries Corporation Limited
Sd/-
IRMGARD VELAGAPUDI
Managing Director

FORM NO. SH-13
NOMINATION FORM

(Pursuant to section 72 of the Companies Act, 2013 and rule 19(1) of the Companies
(Share Capital Debentures) Rules 2014)

(To be filled in by individuals applying singly or jointly and to be submitted in duplicate)

To

K.C.P Sugar and Industries Corporation Limited
"Ramakrishna Buildings" 239 Anna Salai
Chennai – 600006.

Sir / Madam,

I/We _____ do hereby nominate the following person in whom shall vest, all the rights in respect of such deposit(s) in the event of my / our death.

(1) PARTICULARS OF THE DEPOSIT(S) (in respect of which nomination is being made)
(In case of existing Deposit holder)

Nature of Deposits FDR/CDR	A/c No.	Deposit No	Date of Deposit	Date of Maturity	Deposit Amount

(2) PARTICULARS OF NOMINEE

Name of the Nominee.	
Address of the Nominee:	
Date of Birth of Nominee	
Father's /Mother's Name	
Occupation of Nominee	
Nationality of Nominee	
Nominee - Relationship with the depositor	
E-mail I D	
SIGNATURE OF THE NOMINEE (Mandatory)	

(1) IN CASE NOMINEE IS A MINOR.

Name of the Nominee :	
Date of Birth	
Date of attaining majority	
Name of the guardian	
Address of the guardian:	
Signature of the guardian:	
Date	

(2) SIGNATURE OF DEPOSITOR.

Signature (1 st Depositor)	
Name of the Depositor	
Address of the Depositor	
Date:	

(3) SIGNATURE AND ADDRESS OF 2 WITNESS

Signature of Witness (1)		Signature of Witness (2)	
Name		Name	
Address:		Address:	
Date		Date	

**Please enclose any one of the following documents for identification of Nominee
(Tick applicable box)**

<input type="checkbox"/>	Aadhaar card	<input type="checkbox"/>	Voter ID card	<input type="checkbox"/>	PAN Card	<input type="checkbox"/>	Passport
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DECLARATION

I/We have read and understand the nomination rules prescribed by the Central Government and the procedure /terms and conditions laid down by the Company governing the nomination facility and accept that they are binding on me/us.

Place :

Date :

Signature of the depositor(s)

INCOME-TAX RULES, 1962

FORM NO.15G

[See Section 197A(1), 197(1A) and Rule 29C]

Declaration under section 197A(1) and section 197A (1A) to be made by an individual or person (not being a company or firm) claiming certain incomes without deduction of tax.

PART I

1. Name of Assessee (Declarant):		2. PAN of the Assessee:		
3. Status:		4. Previous Year (P.Y.) : (for which declaration is being made)		5. Residential Status:
6.Flat/Door/ Block No:		7. Name of premises :	8. Road/Street/Lane:	9. Area/Locality:
10. Town/City/District:		11. State:	12. PIN:	13. Email:
14. Telephone No. (with STD Code) and Mobile No.		15 (a) Whether assessed to tax under the Income-tax act, 1961: (b) If yes, latest assessment year for which assessed		Yes <input type="checkbox"/> No <input type="checkbox"/>
16. Estimated income for which this declaration is made.			17. Estimated total income of the P.Y. in which Income mentioned in column 16 to be included.	
18. Details of Form No. 15G other than this form filed during the previous year, if any :				
Total No. of Form 15G filed		Aggregate amount of income for which Form No. 15G filed		
19. Details of the income for which this declaration is filed.				
Sl. No	Identification number for relevant Investment/account, etc.	Nature of income	Section under which tax is deductible.	Amount of income
1.	Folio No. / FDR No.	Interest other than interest on securities	194A	

Declaration / Verification

.....
Signature of the declarant

*I/We _____ do hereby declare that to the best of *my/our knowledge and believe what is stated above is correct, complete and is truly stated. *I/We declare that the incomes referred to in this form are not includible in the total income of any other person under sections 60 to 64 of the Income-tax act, 1961. *I/We further declare that the tax *on aggregate amount of *income/incomes referred to in column 18 computed in accordance with the provisions of Income-tax, Act 1961. For the previous year ending on _____, relevant to the assessment year _____, will be *nil*. *I/We also declare that *my/our *income/incomes referred to in column 16 *and the aggregate amount of *income/incomes referred to in column 18 for the previous year ending on _____ relevant to the assessment year _____ will not exceed the maximum amount which is not chargeable to income tax.

Place:

Date:

.....
Signature of the declarant

PART II

[To be filled by the person responsible for paying the income Referred to in column 16 of of Part I]

1. Name of the person responsible for paying : K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED		2. Unique Identification No.	
2. PAN of the person responsible for paying : AAACK2325F	4. Complete Address: 'Ramakrishna Buildings' No.239, Anna Salai, Chennai- 600 006	5. TAN of the person responsible for paying: CHEK02069E	
6.Email: finance@kcpssugar.com	7. Telephone No. (with STD Code) 044 – 28555 171 - 176	8. Amount of income paid	
9. Date on which Declaration is received (DD/MM/YYYY)		10. Date on which the income has been paid / credited. (DD/MM/YYYY)	

Place:

Date:

.....
Signature of the person responsible for paying the income referred to in column 16 of part I

*Delete whichever is not applicable.

1. As per provisions of section 206AA(2), the declaration under section 197A(1C) shall be invalid if the declarant fails to furnish his valid Permanent Account Number or Aadhaar Number.
2. Declaration can be furnished by a resident individual who is of the age of 60 years or more at any time during the previous year.
3. The financial year to which the income pertains.
4. Please mention "Yes" if assessed to tax under the provisions of Income-tax Act, 1961 for any of the assessment year out of six assessment years preceding the year in which the declaration is filed.
5. Please mention the amount of estimated total income of the previous year for which the declaration is filed including the amount of income for which this declaration is made.
6. In case any declaration(s) in Form No. 15H is filed before filing this declaration during the previous year, mention the total number of such Form No. 15H filed along with the aggregate amount of income for which said declaration(s) have been filed.
7. Mention the distinctive number of shares, account number of term deposit, recurring deposit, National Savings Schemes, life insurance policy number, employee code, etc. and indicate the capacity in which the declaration is furnished on behalf of a HUF, AOP etc.,
8. Before signing the declaration/verification, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable—
 - (i) in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
 - (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.
9. The person responsible for paying the income referred to in column 15 of Part I shall allot a unique identification number to all the Form No. 15H received by him during a quarter of the financial year and report this reference number along with the particulars prescribed in rule 31A(4)(vii) of the Income-tax Rules, 1962 in the TDS statement furnished for the same quarter. In case the person has also received Form No.15G during the same quarter, please allot separate series of serial number for Form No.15H and Form No.15G.
10. The person responsible for paying the income referred to in column 15 of Part I shall not accept the declaration where the amount of income of the nature referred to in section 197A(1C) or the aggregate of the amounts of such income credited or paid or likely to be credited or paid during the previous year in which such income is to be included exceeds the maximum amount which is not chargeable to tax after allowing for deduction(s) under Chapter VI-A, if any, or set off of loss, if any, under the head "income from house property" for which the declarant is eligible. For deciding the eligibility, he is required to verify income or the aggregate amount of incomes, as the case may be, reported by the declarant in columns 15 and 17.

INCOME-TAX RULES, 1962

FORM NO. 15H

[See Section 197A(1C) and Rule 29C(1A)]

Declaration under section 197A(1C) of the Income Tax Act, 1961 to be made by an individual who is of the age of sixty Year or more claiming certain receipts without deduction of tax.

Part - I

1. Name of Assessee (Declarant)		2. Permanent Account Number or Aadhaar Number of the Assessee		3. Date of Birth(DD/MM/YYYY)	
4. Previous year(P.Y.) (for which declaration is being made)			5. Flat/Door/Block No.		6. Name of Premises
7. Road/Street/Lane		8. Area/Locality		9. Town/City/District	
10. State		11. PIN		12. Email	
13. Telephone No. (with STD Code) and Mobile No.				14 (a) Whether assessed to tax:	
				Yes <input type="checkbox"/> No <input type="checkbox"/>	
(b) If yes, latest assessment year for which assessed					
15. Estimated income for which this declaration is made					
16. Estimated total income of the P.Y. in which income mentioned in column 15 to be included					
17. Details of Form No.15H other than this form filed for the previous year, if any					
Total No. of Form No.15H filed			Aggregate amount of income for which Form No.15H filed		
18. Details of income for which the declaration is filed					
Sl. No.	Identification number of relevant investment/account, etc.		Nature of income	Section under which tax is deductible	Amount of income

Signature of the Declarant

Declaration/ Verification

I _____ do hereby declare that I am resident in India within the meaning of section 6 of the Income Tax Act, 1961. I also, hereby declare that to the best of my knowledge and belief what is stated above is correct, complete and is truly stated and the incomes referred to in this form are not includible in the total income of any other person u/s 60 to 64 of the Income Tax Act, 1961. I further, declare that the tax on my estimated total income, including income/ incomes referred to in column 21 computed in accordance with the provisions of the Income Tax Act, 1961, for a previous year ending on 31st March relevant to the Assessment year..... will be nil.

Place: _____

Date: _____

Signature of the Declarant

PART II

[To be filled by the person responsible for paying the income referred to in column 15 of Part I]

1. Name of the person responsible for paying : K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED		2. Unique Identification No.	
3. PAN of the person responsible for paying : AAACK2325F		4. Complete Address: 'Ramakrishna Buildings' No.239, Anna Salai, Chennai- 600 006	
5. TAN of the person responsible for paying: CHEK02069E		6. Email: finance@kcpsugar.com	
7. Telephone No. (with STD Code) 044 – 28555 171 - 176		8. Amount of income paid:	
9. Date on which Declaration is received (DD/MM/YYYY)		10. Date on which the income has been paid / credited. (DD/MM/YYYY)	

Place: _____

Date: _____

Signature of the person responsible for paying the income

*Delete whichever is not applicable.

1. As per provisions of section 206AA(2), the declaration under section 197A(1C) shall be invalid if the declarant fails to furnish his valid Permanent Account Number or Aadhaar Number.
2. Declaration can be furnished by a resident individual who is of the age of 60 years or more at any time during the previous year.
3. The financial year to which the income pertains.
4. Please mention "Yes" if assessed to tax under the provisions of Income-tax Act, 1961 for any of the assessment year out of six assessment years preceding the year in which the declaration is filed.
5. Please mention the amount of estimated total income of the previous year for which the declaration is filed including the amount of income for which this declaration is made.
6. In case any declaration(s) in Form No. 15H is filed before filing this declaration during the previous year, mention the total number of such Form No. 15H filed along with the aggregate amount of income for which said declaration(s) have been filed.
7. Mention the distinctive number of shares, account number of term deposit, recurring deposit, National Savings Schemes, life insurance policy number, employee code, etc. and indicate the capacity in which the declaration is furnished on behalf of a HUF, AOP etc.,
8. Before signing the declaration/verification, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable—
- (i) in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
- (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.
9. The person responsible for paying the income referred to in column 15 of Part I shall allot a unique identification number to all the Form No. 15H received by him during a quarter of the financial year and report this reference number along with the particulars prescribed in rule 31A(4)(vii) of the Income-tax Rules, 1962 in the TDS statement furnished for the same quarter. In case the person has also received Form No.15G during the same quarter, please allot separate series of serial number for Form No.15H and Form No.15G.
10. The person responsible for paying the income referred to in column 15 of Part I shall not accept the declaration where the amount of income of the nature referred to in section 197A(1C) or the aggregate of the amounts of such income credited or paid or likely to be credited or paid during the previous year in which such income is to be included exceeds the maximum amount which is not chargeable to tax after allowing for deduction(s) under Chapter VI-A, if any, or set off of loss, if any, under the head "income from house property" for which the declarant is eligible. For deciding the eligibility, he is required to verify income or the aggregate amount of incomes, as the case may be, reported by the declarant in columns 15 and 17.