



**UNDERTAKING**  
**(Section 206C (1G) of the Income-tax Act, 1961)**

To,  
The Branch Manager,  
AU Small Finance Bank Limited,  
\_\_\_\_\_ Branch

**Subject: Undertaking for TCS on LRS as per Section 206C(1G) of the Income-tax Act, 1961.**

I wish to make LRS payment with the following details:

Name of the Remitter	
Account no. of the Remitter	
PAN No. of Remitter	
Currency/Amount	
Purpose of Remittance	

I acknowledge that Section 206C(1G) of the Income Tax Act 1961 requires Authorised Dealer (“AD”) Bank to collect TCS at the specified rates once the threshold limit of INR 7 Lakh is breached. I also understand that the threshold limit of INR 7 Lakh is applicable for all foreign remittances done under LRS across all AD Banks, during the current financial year.

In this regard, I hereby undertake and declare as under:

I, \_\_\_\_\_, hereby declare that the total amount of foreign remittances (including remittance of INR \_\_\_\_\_ which is to be currently done under LRS made by me during the current financial year and across all AD banks in India, is within/exceeds (~~strikethrough whichever is not applicable~~) the threshold limit of INR 7 Lakhs. Details of foreign remittances under LRS made by me during the year (including remittance which is to be currently done) across all AD Banks in India are as below:

Sr. No.	Date	Currency (FCY)	Amount (FCY)	Amount (INR)	Purpose Code	Name and address of AD branch / FFMC through which foreign remittance done

I hereby confirm that the above statements and the details of the transactions are true and correct and no material information has been concealed and the Bank is acting/has acted on the declarations with respect to the transactions furnished by me as above. I shall be solely liable for any misrepresentation or false/in-complete/in-correct information provided by me in my declaration as above.

Signature:

Name:

Date: