

(ON THE LETTER HEAD OF SHAREHOLDER)

Date: __ / __ / 2024

TO WHOSOEVER IT MAY CONCERN

Dear Sir,

Sub: Declaration with regard to dividend income

For the purpose of determination of Income-tax TDS liability under Income Tax Act, 1961, we hereby certify as follows:

| Nature of information | Details |
|---|---------|
| Name of the shareholder | |
| Status | |
| Contact Number | |
| PAN | |
| The notification in which mutual fund is notified to be exempt under section 10(23D) | |
| Mutual Fund SEBI registration number (if the MF is registered with the SEBI) | |
| OR | |
| If the Mutual Fund is set up by public sector bank/ public financial institution (PFI)/ authorised by RBI | |

Further, we also declare that <<Name of mutual fund>> is the beneficial owner of dividend income and is eligible for exemption u/s 10(23D) of the Income-tax Act, 1961 and therefore eligible for exemption from withholding taxes as per section 196 of Income-tax Act, 1961 for the FY 2024-25.

In this regard, we have enclosed certificate of registration of Mutual Fund with SEBI or a certificate indicating a Mutual Fund is set up by public sector bank / PFI / authorized by RBI being notified by Central Government, as the case may be.

In this connection, we also certify that the above made declarations applies to all DP ID & client ID linked with the PAN <<Mention PAN number>>.

For <<Mention name of Mutual Fund>>

Authorized Signatory