

<on letterhead of the shareholder>

Declaration by Mutual Fund shareholder eligible for exemption u/s 10(23D) of the Income-tax Act, 1961

Date:

To whomsoever it may concern

Dear Sir,

Sub: Declaration with regards to Payment of Dividend

For the purpose of determination of Income tax TDS liability under Income tax Act, 1961, I/We hereby certify that

Nature of information	Details
Name of the Shareholder	
PAN Number	
SEBI/ IRDA Registration number	
The notification number in which the MF is notified to be exempt under section 10(23D)	
Contact number	
Status	MUTUAL FUND
Income Tax section under which the TDS exemption is claimed along with the description	As per provisions of Section 196(iv) of Income Tax Act, 1961, TDS is not deductible on any sum payable as dividend to Mutual fund registered under the SEBI Act, 1992 or the Regulations made thereunder, and income is exempt under clause (23D) of Section 10. <<name of the shareholders>> is registered Mutual Fund under the Securities and Exchange Board of India Act, 1992 and Income is exempt under section 10(23D) of Income tax Act.

1. I/We, <<name of the shareholders>> confirm that I/We are a Mutual Fund
2. I/We, <<name of the shareholders>> are the beneficial owner of the shares allotted in above client ID's. as well as of the dividend arising from such shareholding.

3. I/We further declare that I/we have the right to use and enjoy the dividend received/ receivable from the above shares and such right is not constrained by any contractual and/ or legal obligation to pass on such dividend to another person.

In this connection, we also certify that the above made declarations applies to all DP ID & Client ID Linked to the PAN <<PAN Of shareholder>>

I/We further agree to indemnify the Company for any penal consequences arising out of any acts of commission or omission initiated by <<name of the shareholders>> by relying on our above averment.

Thanking you,

Yours sincerely,

For <<name of the shareholders>>

Authorized Signatory

Name and designation