<on letterhead of the shareholder>
Declaration by Category I/II Alternate Investment Fund (AIF) registered with SEBI and declaring dividend income is not chargeable under the head 'Profit and Gains of Business or Profession' and qualifies for exemption u/s 10(23FBA)

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 Registration number | Alternative Investment Funds |
| Contact number | Status |
| Income Tax section under which <br> the TDS exmeption is claimed <br> along with the description | As per notification no 51/2015 dated 25 June 2015 <br> issued by CBDT, no tax is required to be withheld <br> under the provisions of Chapter XVII of the Act for <br> any payments made to investment funds which are <br> in the nature specified in 10(23FBA) of the Act. |

1. $I / W e, \ll$ name of the shareholders>> confirm that I/We are a Category I/II Alternative Investment Fund
2. $\mathrm{I} / \mathrm{We}$, <<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. $\mathrm{I} / \mathrm{We}$ further declare that $\mathrm{I} /$ 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

