

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

1. I/We, <<name of the shareholders>> confirm that I/We are a Category I/II Alternative Investment 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