

(ON THE LETTER HEAD OF SHAREHOLDER)

Date: __ / __ / 2026

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, 2025, 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	
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 under Schedule VII (Table: S. No. 20/21) of the Income-tax Act, 2025 and therefore eligible for exemption from withholding taxes as per section 393(5) of Income-tax Act, 2025 for the FY 2026-27.

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 the PAN <<Mention PAN number>>.

For <<Mention name of Mutual Fund>>

Authorized Signatory