

Declaration by a Mutual Fund specified under section 10(23D) of the Act for non-deduction of tax at source u/s. 194 of the Act by virtue of section 196 of the Act.

(On the letterhead of the Mutual Fund)

I, _____; in the capacity of _____ of _____ (Specify name of the Mutual Fund); hereby declare that:

- a. The said Mutual Fund is a specified fund under section 10(23D) and a self-attested copy of registration certificate is enclosed for registration of the said Mutual Fund under the Securities and Exchange Board of India Act, 1992 or regulations made thereunder or a notified mutual fund in terms of Section 23D(ii) of the Act (**xerox copy of notification enclosed**). The said Mutual Fund holds _____ equity shares of _____ bearing Folio No. to ____

- b. Accordingly, by virtue of provisions of section 196 of the Act, it is requested that no deduction of tax be made under section 194 of the Act.

Verification

I,do hereby declare that to the best of my knowledge and belief what is stated above is correct complete and is truly stated.

Verified today the day of.....

Name and Signature of the person providing the information

Place:

Encl: As above