

Annexure-4

Declaration by Category I/II Alternate Investment Fund (AIF) registered with SEBI holding registration and declaring dividend income is not chargeable under the head 'Profit and Gains of Business or Profession' and qualifies for exemption under Schedule V (Table: Sl. No 1)

<on letter head of the shareholder>

Date: _____

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

Sub: Declaration with regards 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 | |

We declare that we are a Category I/II Alternate Investment Fund (AIF) registered with SEBI holding registration no << _____ >> and our dividend income is not chargeable under the head 'Profit and Gains of Business or Profession' for the FY 2026-27 and qualifies for exemption Schedule V (Table: Sl. No 1). Therefore, we are eligible for exemption from withholding taxes under the Income Tax Act, 2025 (the Act).

Further, we have attached the certificate of registration of the AIF with SEBI.

In this connection, we also certify that the above made declaration applies to all DP ID & client ID linked the PAN << PAN of the shareholder >>.

For _____

Authorized Signatory

Name and Designation: