

Annexure– 3

Declaration by Mutual Fund shareholder specified at Schedule VII (Table: Sl. No. 20 or 21) of the Income-tax Act, 2025

<on letter head of the shareholder>

Date: _____

TO WHOMSOEVER 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	Mutual Fund(MF)
Contact number	
PAN	
The notification number in which the MF is notified to be exempt under Schedule VII (Table: Sl. No. 20 or 21)	
MF SEBI Registration number (if the MF is registered with SEBI) <i>or</i> If the MF is setup by public sector bank / Public financial institution (PFI) /authorized by RBI.	

Further, we also declare that <<Name of the Shareholder>> is the beneficial owner of dividend income and is specified at Schedule VII (Table: Sl. No. 20 or 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 setup 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 declaration applies to all DP ID & client ID linked the PAN <<PAN of the shareholder>>.

For.....

Authorized Signatory

Name and

Designation