

To be printed on the letterhead on Customer letter head

Date:

To,

Dear Sir,

Re: Self-declaration for Indian Financial Year (FY) 2025-26 with respect to availing of tax treaty benefits in relation to receipt of Interest on accounts income from Axis Bank Limited.

With reference to the captioned subject and in relation to the appropriate deduction of taxes on the Interest on accounts payable to me by Axis Bank Limited, I hereby declare as under:

- I _____ having Permanent Account Number (PAN) _____ under the Indian Income tax Act, 1961 ('the Act'). I am a tax resident of _____. A copy of the valid Tax Residency certificate for the period ____ to _____, is attached herewith.
- I am tax resident of the _____ **(Foreign Country)** as defined under Article 21 of the tax treaty between India and _____ (Foreign Country). I am eligible to be governed by the provisions of the applicable tax treaty as modified by the "Multilateral Instrument (MLI)" and meet all the necessary conditions to avail the benefits under the applicable tax treaty.
- I do not have any Permanent Establishment ('PE') or business connection or fixed place of business in India as construed under relevant Articles of the applicable tax treaty nor do we have any PE or fixed place of business through which the business of the enterprise is wholly or partly carried on in India as construed under the relevant provisions of the Act.
- As regards to claim the benefits of the lower tax rate under the applicable tax treaty in relation to the income to be received by me from the Company, I specifically confirm that I am the beneficial owner of the above Income.

- I specifically confirm that obtaining benefit under the applicable tax treaty was not one of the principal purposes of the arrangement or transaction pursuant to which income is payable / being paid to me by the Company.
- Further, our claim for relief under the tax treaty is not restricted by application of Limitation of Benefit clause, if any, thereunder.

This declaration is valid for the period 1 April 2025 to 31 March 2026.

I confirm that the above is true to the best of our knowledge and I shall be responsible to intimate you any change in the forgoing paragraphs immediately on our knowledge. I shall be solely responsible for any adverse income-tax consideration that may arise in India due to any misrepresentation/incorrect information above.

(Customer Signature)

Place:

Name:

Date: