

To be printed on Customer letter head or blank paper

Date:

To,

Dear Sir,

Re: Self-declaration for Financial Year (FY) 2023-24 with respect to availing of tax treaty benefits in relation to receipt of Interest income on _____ account 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 **1 April 2023** to 31 March 2024, is attached herewith.
- I am tax resident of the _____ **(Foreign Country)** as defined under Article 4 (or any other article) 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 (please mention Article no.) 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 Axis Bank, I specifically confirm that I am the beneficial owner of the above Income.

- This declaration is valid for the period 1 April 2023 to 31 March 2024.

(Customer Signature)

Name: _____