

**Declaration by an Alternative Investment Fund (AIF) for non-deduction of tax at source u/s. 194 of the Act.**

**(On the letterhead of the Fund)**

I, \_\_\_\_\_; in the capacity of \_\_\_\_\_ of \_\_\_\_\_ (Specify the name and address of the Fund); hereby declare that:

- a. The said Fund is established or incorporated in India in the form of \_\_\_\_\_ (specify the Status i.e. Trust, company, LLP etc.) which has been granted certificate of registration as a category I or category II Alternative Investment Fund (~~strike our whichever is not applicable~~) and is regulated under SEBI (Alternative Investment Fund) Regulations, 2012, made under SEBI Act, 1992. A self-attested copy of registration certificate is enclosed.
- b. The said Fund fulfills all the conditions prescribed under Explanation 1 to section 115UB of the Act in order to qualify as an "Investment Fund".
- c. The said Fund holds \_\_\_\_\_ equity shares of NOCIL Limited, bearing Folio No. \_\_\_ to \_\_\_\_.
- d. Accordingly, it is further declared that the dividend income distributed or paid by M/s. NOCIL Ltd. (the Company) during the year ending on 31<sup>st</sup> March, 2022 in respect of shares held by the said Fund is exempt u/s. 10(23FBA) of the Act.
- d. In view of the same, it is requested that no deduction of tax u/s. 194 be made in view of provisions contained in section 197A(1F) r.w. Notification issued by the Central Board of Direct Taxes (CBDT); Department of Revenue dated 25.06.2015 bearing No. 51 of 2015.

**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