

DECLARATION FOR AVAILING DOUBLE TAXATION AVOIDANCE AGREEMENT BENEFIT

To,

ITI Asset Management Limited,
Ref. vide Folio No. _____

Dear Sir,

This is to certify that,

1. The amount payable to me/us by ITI Asset Management Limited is in respect of sale of units of _____
(Name of the Investment Strategy).
2. The amount is to be remitted to me/us in _____ **(Name of the Country of remittance)** and I am / We are the beneficiary of the amount thereof in respect of above investment.
3. I am a tax resident of _____ as defined in Article 4 of the Double Taxation Avoidance Agreement (DTAA) entered into between India and _____. My Tax Identification Number is _____ and my tax status is _____ (In case no such number, then, a unique number on the basis of which the person is identified by the Government of the country or the specified territory).
4. I do not have any Permanent Establishment/Fixed base in India as defined in the treaty.
5. The units are held as investments and not stock-in-trade.
6. The redemption proceeds would be directly received in my bank account outside India or in my NRE / NRO account in India.
7. I undertake to promptly inform you in writing should there be any change in my tax residential status given.
8. The place of world assessment of my income is _____.
9. In the event there is any income-tax demand (include interest etc.) raised in India in respect of this remittance, I undertake to pay the demand forthwith and provide ITI Asset Management Limited with all information/documents that may be necessary for any proceedings before income tax/appellate authority in India. I undertake to extend full co-operation to ITI Asset Management Limited and assume any tax loss (including but not limited to interest and penalty) suffered by ITI Asset Management Limited as a result of relying on this declaration or as a result of my delay or default in confirming the same.

Dated this _____ day of _____ 20__ _ valid upto _____

Name of the Investor/joint holders
Signature

Address: _____

***Please submit the proof of Address, PAN, Passport, Visa, duly filled and Signed Form 10F and TAX Residency Certificate with authorized stamp**

Toll Free Number:
1800-266-9603

Non Toll Free Number:
022-66214999

Email:
contact.sif@itiorg.com

Website:
sif.itiamc.com

Investments in Specialized Investment Fund involves relatively higher risk, including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy-related documents carefully before making the investment decision.