

Declaration

JM Financial Mutual Fund

Mumbai

I _____ (Insert Full Name) residing at
(Overseas Address) with _____ (PAN Number) having understood the provisions of the Indian Income Tax Act 1961, in particular those related to tax residence and the scope of Income taxation, hereby declare and confirm that :

1. I am/will be a non-resident within the meaning of the Income-Tax Act, 1961 for the Financial Years (01/04/20__ to 31/03/20__ and from 01/04/20__ to 31/03/20__). I am a Tax Resident of the _____ (insert name of the country of residence) as defined under the Agreement for Avoidance of Double Taxation between India and _____ (insert name of the country of residence) (the Tax Treaty) and therefore, entitled to the benefits of the Tax Treaty.

2. I have already submitted/I am enclosing herewith the Tax Residency Certificate (TRC) valid for the period from 01/04/20__ to 31/03/20__

3. I am unable to provide TRC for the remaining period of Financial Years From - 01/04/202__ to _31/03/202__ and From - 01/04/202__ to _31/03/202__ which is not covered by the existing TRC, as it has not been issued by the Government of the country of my residence.

4. I undertake to promptly inform JM Financial Asset Management Limited (JMF AMC) in writing in the event of any change in the facts given above.

5. I hereby indemnify and undertake to keep JMF AMC indemnified at all times against any loss (including but not limited to any additional tax payable, interest and penalty), damages, expenses, costs, caused due to any deficiency in payment of tax to any governmental authority either in India or overseas and by reason of which any action, suit, claim, damages are filed against JMF AMC. I hereby agree to inform JMF AMC of any change to my residency status or any other changes in respect of my contact details or any other details provided by me immediately to JMF AMC. The obligation to indemnify JMF AMC shall survive indefinitely.

6. I am the beneficial owner of the Income/Dividend paid by the JM Financial Asset Management Limited during the aforesaid year and entitled to claim benefit under the tax treaty between India and _____ (Investor's country of tax residence).

Yours Faithfully.

Signature: _____

Name: _____

Place: _____