

<<to be executed on letterhead of the unitholder>>

Appendix – 5

**Declaration by Mutual Fund Unitholder eligible for exemption under Schedule VII(20) or Schedule VII(21) of the Income-tax Act, 2025 ('the Act')**

Date: \_\_\_\_\_

**TO WHOMSOEVER IT MAY CONCERN**

Dear Sir,

**Sub: Declaration with regards to income.**

For the purpose of determining withholding tax liability the Act, we hereby certify as follows:

<b>Nature of information</b>	<b>Detail s</b>
Name of the Unitholder	
Status	Mutual Fund ('MF')
Contact number	
Permanent Account Number ('PAN')	
The notification number and date wherein the MF is notified to be exempt under Schedule VII(20) or Schedule VII(21) of the Act	
MF SEBI Registration number (if the MF is registered with SEBI) or If the MF is set up by public sector bank/ public financial institution ('PFI')/ authorized by RBI	

Further, we also declare that <<Name of the Unitholder>> is the beneficial owner of the given income and is eligible for exemption from withholding taxes as per Schedule VII(20) or Schedule VII(21) of the Act for the Financial Year ('FY') 2026-27.

In this regard, we have enclosed a self-certified certificate of registration of MF with SEBI/ a certificate indicating MF is set up by public sector bank / PFI / authorized by RBI being notified by Central Government, as the case may be. <<Please provide registration certificate>>

In this connection, we also certify that the above made declarations applies to all DP ID & client ID linked with the PAN <<PAN of the Unitholder>>.

We hereby certify that this declaration should be considered for all subsequent distributions by ANZEN India Energy Yield Plus Trust for the relevant financial year.

We hereby undertake that in case of any change in details provided in this declaration, it shall be our responsibility to intimate the change(s) to ANZEN India Energy Yield Plus Trust and provide an updated declaration for the relevant financial year.

For and on behalf of <<Name of the Unitholder>>

Authorised Signatory

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

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**Declaration/ Verification**

I/We.....do hereby declare that to the best of my/our knowledge and belief what is stated above is correct, complete and is truly stated.

I/We authorize you to withhold taxes at the applicable rates based on the declaration provided. I/We hereby also certify that this declaration should be considered for all subsequent distributions by ANZEN India Energy Yield Plus Trust for the relevant financial year.

I/We acknowledge that in case of shortfall in deduction of taxes on account of this declaration, I/We shall indemnify ANZEN India Energy Yield Plus Trust for any tax, interest or penalty arising out of short deduction. I/We confirm that we would pay such additional tax, interest or penalty to ANZEN India Energy Yield Plus Trust.

I/We acknowledge that in case any excess taxes are deducted based on this declaration, taxes withheld and paid to the credit of the Central Government will not be refunded or adjusted by ANZEN India Energy Yield Plus Trust.

I/We hereby undertake that in case of any change in details provided in this declaration, it shall be my/our responsibility to *suo moto* intimate the change(s) to ANZEN India Energy Yield Plus Trust and provide an updated declaration for the relevant financial year.

For and on behalf of <<Name of the Unitholder>>

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Authorised Signatory

Name: \_\_\_\_\_

Designation: \_\_\_\_\_