

Date:

To

Bank of Baroda

Address:

Mr. Vijayananda Banerjee

Deputy Vice President – Corporate Registry

KFin Technologies Limited

(Unit – Bank of Baroda)

Selenium Tower B, Plot Nos. 31 & 32, Financial District

Nanakramguda, Serilingampally Mandal, Hyderabad-500032, India

Phone: 1- 800-309-4001 (Toll Free)

Email: vijayananda.banerjee@kfintech.com; einward.ris@kfintech.com

Subject: - Declaration regarding category of beneficial ownership of shares

Ref: - PAN – (Mention PAN)

Folio No/DP ID/ Client ID: - (Mention all account details)

With reference to the captioned subject, and in relation to the appropriate withholding of tax on the dividend payable to me / us by Bank of Baroda (the Company), I / We hereby declare as under:

1. We, _____ Full name of the shareholder holding share/shares of the Company as on the record date, hereby declare that I am /we are tax resident of India for the period April 2022-March 2023.

2. We hereby declare that (Select Applicable)

We are Insurance Company and are the beneficial owner of the share/shares held in the Company; and we are submitting self-attested copy of PAN Card.

We are Mutual Fund specified in Section 10(23D) of the Income Tax Act, 1961 and are the beneficial owner of the share/shares held in the Company; and we are submitting self- attested copy of PAN Card and registration certificate.

We are Alternative Investment fund established in India and are the beneficial owner of the share/shares held in the Company; and our income is exempt under Section 10(23FBA) of the Act and are governed by SEBI regulations as Category I or Category II AIF; and we are submitting self-attested copy of the PAN card and registration certificate.

We are (category of the entity) and are the beneficial owner of the share/shares held in the Company; and are not subject to withholding tax

under section 196 of the Income Tax Act; and we are submitting self-attested copy of the documentary evidence supporting the exemption status along with self-attested copy of PAN card.

We are specified person (mention category of person mentioned by provision) in terms of section 10 and are the beneficial owner of the equity share(s) held in the Company; and our income is exempt under Section 10 of the Act and we are submitting self-attested copy of the documentary evidence supporting the exemption status along with self-attested copy of PAN card.

3. I/ We further indemnify the Company for any penal consequences arising out of any acts of commission or omission initiated by the Company by relying on my/ our above averment.
4. I/We hereby confirm that the above declaration should be considered to be applicable for all the shares held in the Company under PAN/ accounts declared in the form.

Thanking You

Yours faithfully,

For Name of shareholder

Authorised Signatory