

**DECLARATION**

**Under Rule 37BA(2) of the Income-tax Rules, 1962**

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

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Dear Sir,

In accordance with the Rule 37BA(2) of the Income-tax Rules, 1962 on credit for tax deducted at source, in cases where under any provisions of the Income-tax Act, 1961, the whole or part of the income on which tax deducted at source is assessable in the hands of a person other than the deductee, credit for whole or any part of the tax deducted at source, shall be given to the other person and notto the deductee, provided the deductee files a declaration with the deductor.

Accordingly, I, \_\_\_\_\_, Compliance Officer of \_\_\_\_\_, member of stock exchange and register with SEBI having registered office at \_\_\_\_\_, hereby declares as under: -

1. \_\_\_\_\_ having Income Tax PAN \_\_\_\_\_ are holding \_\_\_\_\_ shares of Bank of Baroda as on **(Record Date)**.
2. The shares received by us in Pool Account (Client Unpaid Securities Account) are held by us in the Demat account, the details of which is as under: -

Demat Account	DP Name	DP ID	Client ID	Sub Type of Demat Account
NSDL/ CDSL				CM - Pool Account

**REASONS FOR GIVING CREDIT TO BENEFICIARY SHAREHOLDERS OF MARGIN ACCOUNT –**

3. The \_\_\_\_\_ equity shares of Bank of Baroda are held by \_\_\_\_\_, a SEBI registered member and having SEBI Registration No. \_\_\_\_\_ under separate Client Unpaid Securities Account (CUSA) as per Exchange / SEBI circular as clients have not paid for the purchase of shares.
4. Final Dividend for the FY 2021-22 will be paid (subject to shareholders approval in AGM) to those members whose names appear in the Registrar of Members of the Corporation / the Statement of beneficial ownership maintained by the Depositories, as on the record date i.e. **(Record Date)**.
5. For the transactions entered before the book closure, the shares are held by \_\_\_\_\_ in their CUSA mentioned above and these shares will be subsequently transferred to the beneficiary members by \_\_\_\_\_.
6. As \_\_\_\_\_ is not the beneficial owner of shares held by us in Demat account, dividend income which will be received by us, would be transferred to the beneficiary shareholders and accordingly, the respective beneficiary shareholders will be reporting this dividend income in their Income Tax Return for the AY 2023-24.
7. It is hereby requested to the company to provide the credit of tax deducted at source on the dividend payouts by the company, to the list of shareholders enclosed as Annexure 1.

We hereby confirm that the above information is true to the best of our knowledge and belief. In case of any change in the facts stated above, we will inform the company immediately.

I \_\_\_\_\_, Compliance Officer of Exchange \_\_\_\_\_, member of Stock Exchange undertakes to provide any further documentation or information as the company may request.

Any liability arising on account of misrepresentation of facts by us in the above declaration would be indemnified by us.

For \_\_\_\_\_

(Name)

**Compliance Officer**

Date

Place

Notes: The Company will consider the information as available with the depositories (NSDL/CDSL) or by the Registrar and Share Transfer Agent as on the record date. We request you to kindly verify the correctness of the records and for any changes to update the same with your depository participant (if you hold shares in dematerialized mode) or the Registrar and Share Transfer Agent (if you hold shares in physical mode). In case of mismatch of any data as declared above with the Depositories/Registrar & Share Transfer Agent, the company will not consider the above declaration for further processing