

**(ON THE LETTER HEAD OF BONDHOLDER)**

Date:

To,

Central Bank of India

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**Subject: Declaration regarding Tax Residency and Beneficial Ownership for the financial year 2023-24 (ending on March 31, 2024)**

**Ref: PAN** – Mention PAN of Bondholder

**Folio Number / DP ID/ Client ID** – Mention all the account details

Dear Sir/Madam,

With reference to the captioned subject, and in relation to the appropriate withholding of taxes on the Dividend payable to me / us by **Central Bank of India (“the Bank”)**, I / We hereby declare as under:

This is to confirm that,

- [NAME OF BONDHOLDER] is a tax resident of [COUNTRY OF RESIDENCE] as per the provisions of the Agreement for Avoidance of Double Taxation and Prevention of Fiscal Evasion between India and [COUNTRY OF RESIDENCE] (the “India-[COUNTRY OF RESIDENCE] DTAA”);
- I / We hereby declare that, I am /we are the beneficial owner of the bond/bonds held in the Bank as well as the interest arising from such holding and I/ we have the right to use and enjoy the interest received/ receivable from the above bonds and such right is not constrained by any contractual and/ or legal obligation to pass on such dividend to another person.
- I/We confirm that I/We are entitled to claim the benefits under the Treaty as modified by the multilateral convention to implement tax treaty related measures to prevent base erosion and profit shifting (MLI) including but not limited to the Principal Purpose Test (PPT), limitation of benefit clause (LOB), etc. as applicable.
- [NAME OF BONDHOLDER] will continue to maintain the ‘tax resident’ status in \*his/her/its respective Country for the application of the provisions of the India-[COUNTRY OF RESIDENCE] DTAA, during the financial year 2023-24.
- [NAME OF BONDHOLDER] is eligible to claim the benefits under the provisions of India-[COUNTRY OF RESIDENCE] DTAA;
- The claim of benefits by [NAME OF BONDHOLDER] is not impaired in any way;

- [NAME OF THE BONDHOLDER] is the beneficial owner of [NO OF BONDS] BONDS held in the BANK as per \_\_\_\_\_/ demat account \_\_\_\_\_(if BONDS are held under different Folio No., give separate details for all). Further, [NAME OF THE BONDHOLDER] is the beneficial owner of interest receivable from the BANK in relation to aforementioned BONDS;
- I/We hereby furnish a copy of valid Tax Residency Certificate dated \_\_\_\_\_ having Tax Identification number \_\_\_\_\_ issued by \_\_\_\_\_ along with a copy of e-filed Form 10F for the period April 2023-March 2024.
- [NAME OF THE BONDHOLDER] does not have any taxable presence, fixed base or permanent establishment in India as per the provisions of the India- [COUNTRY OF RESIDENCE] DTAA during the Financial Year 2023-24; and
- 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.
- 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.
- [NAME OF THE BONDHOLDER] will immediately inform the BANK if there is a change in the status.

\*I/We hereby confirm that the declarations made above are complete, true and bona fide. This declaration is issued to the BANK to enable them to decide upon the withholding tax applicable on the interest income receivable by [NAME OF BONDHOLDER].

Yours faithfully,

**For** [NAME OF BONDHOLDER]

**Authorized Signatory** [Name/designation]

**Email address:** [Please insert]

**Contact Number:** [Please insert]

**Contact address:** [Please insert]

*Note: Kindly strikethrough whichever is not applicable*