

Trust Declaration

Date: __/ __ / ____

To, Shriram Finance Ltd. (Formerly known as Shriram Transport Finance Co. Ltd)

We hereby declare / certify that:

- We do not have valid registration / tax exemption under Section 12A of Income tax Act, 1961 or/and do not offer special exemption under Section 80G of the Income tax Act, 1961
- 2. We have Valid Tax Exemption Certificate towards Investments in your Company for the Financial Year We are attaching (if opted, Tax Exemption Certificate submission is mandatory) the same for your perusal and reference. We request you to deduct tax as per rate stipulated by Income Tax authorities (Lower or Higher TDS than the current normal TDS rate.)
- **3.** Any investment made by us in the Deposits of Shriram Finance Limited (SFL) is not an eligible investment under Section 11 (5) and 13 (1) (d) of the Income Tax Act in the case of a trust for charitable or religious purposes.
- **4.** In case of Pre-closure of the FD in future, the interest shall be paid as per the terms and conditions of the FD Application form.
- **5.** Form 15G provided by us will not entitle the trust to the benefit of sub section (1A) of Section 197A if sub section (1B) of Section 197A is applicable.

Authorised Signatory / ies with Trust Seal: