

Verification

I, _____ (full name in block letters),
son/daughter of _____ solemnly declare that to the best of my
knowledge and belief the information given in this Form is correct and complete and that the total amount of
securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of
the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date

Place

(Name and Signature of the assessee)

Instructions :

- (i) This Form be furnished separately for the transactions with each Mutual Fund.
- (ii) Details of securities transaction tax paid on sale of units of various equity oriented fund under a Mutual Fund be given separately.