

Trust Declaration

Annexure II

Date : _____

To,

Shriram Finance Ltd.

We hereby declare / certify that:

1. We do not have valid registration / tax exemption under Section 332 of Income tax Act, 2025 or/and do not offer special exemption under Section 133 of the Income tax Act, 2025.
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 350 and Section 337 of the Income Tax Act, 2025 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 No.121 provided by us will not entitle the trust to the benefit of Section 393 (6) of Income Tax Act, 2025.

Authorized Signatory / ies with Trust Seal:

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