

Declaration by an Alternative Investment Fund (AIF) for non-deduction of tax at source u/s. 194 of the Act.

(On the letterhead of the Fund)

Ref: PAN (Mention PAN of Shareholder and provide Self attested Copy of PAN)

Folio Number / DP ID/ Client ID (Mention all the account details)

I, _____; in the capacity of _____ of _____ (Specify the name an address of the Fund); hereby declare that:

- a. The said Fund is established or incorporated in India in the form of _____ (specify the Status i.e. Trust, company, LLP etc.) which has been granted certificate of registration as a category I or category II Alternative Investment Fund (~~strike our whichever is not applicable~~) and is regulated under SEBI (Alternative Investment Fund) Regulations, 2012, made under SEBI Act, 1992. A self-attested copy of registration certificate is enclosed.
- b. The said Fund fulfills all the conditions prescribed under Explanation 1 to section 115UB of the Act in order to qualify as an "Investment Fund".
- c. The said Fund holds _____ equity shares of M/s.Navneet Education Limited and I / We are beneficial owner of such equity shares..
- d. Accordingly, it is further declared that the dividend income distributed or paid by M/s.Navneet Education Limited (the Company) during the year ending on 31st March, 2026 in respect of shares held by the said Fund is exempt u/s. 10(23FBA) of the Act.
- d. In view of the same, it is requested that no deduction of tax u/s. 194 be made in view of provisions contained in section 197A(1F) r.w. Notification issued by the Central Board of Direct Taxes (CBDT); Department of Revenue dated 25.06.2015 bearing No. 51 of 2015.

Verification

I. do hereby declare that to the best of my knowledge and belief what is stated above is correct complete and is truly stated.

Verified today the day of.

Name and Signature of the person providing the information

Place:

Encl: As above