

[To be provided on Shareholder's Letter head]

Annexure F

DECLARATION FOR SOVEREIGN WEALTH FUNDS

Date: xxxxxxxxxxxx

To

Subject: Declaration regarding fulfillment of prescribed conditions under section 11 read with Schedule V (Table: Sl. No. 7) of the Income-tax Act, 2025 (IT Act)

We, [.....] do hereby solemnly declare as follows:

- We certify that we are compliant with the conditions as stipulated under provisions of Schedule V (Table: Sl. No. 7) of the IT Act during the year 2026-27.
- We also certify that we comply with the conditions laid down in the notification number [.....] issued by CBDT dated [.....] under the Income-tax Act, 1961 (now, the Income-tax Act, 2025), for granting exemption to the established Sovereign Wealth Fund.

(Name, designation & signature of Non-resident Shareholder)

Company Seal (if applicable)

Date:

Place:

Address:

Email and Telephone:

Tax identification number (country of residence):