

Customer Declaration for securities on Repatriation Basis

Date – _____

To,
Axis Bank Limited,
PIS operations Team,
Mumbai.

Dear Sir,

Reg. – Recording of acquisition of securities in PIS Account No. _____

I request you to record details of the securities acquired by me with Repatriation benefits in my above mentioned PIS Account as stated below. I hereby agree to comply with all statutory regulations and requirements pertaining to the PIS accounts as applicable from time to time. I also undertake to provide all the necessary documents / clarifications whenever required by the bank. I also state that I am solely liable for any non-compliance of the SEBI / RBI/ FEMA guidelines or any other relevant directives / guidelines that may arise on account of my PIS accounts and shall be solely responsible for any action initiated by any of the regulatory authorities concerned.

Name of the Co.	Type of Investment (Shares /Convertible Debentures)	IPO /Rights /Bonus /NONPIS/PIS Purchase*	Acquisition Date	Quantity	Cost of acquisition including premium, if any paid	Folio No.	Repatriable	Ref. No./RBI Approval to the Co. for issue of share/debenture benefit	DP ID/Client id

I request you to incorporate the shares to above mentioned PIS account held with you for RBI reporting in case of Secondary market transaction and update my portfolio for NONPIS transactions.

I also request you to deduct TDS under normal provisions of income tax act i.e. section 112 / 111A or special provisions relating to incomes of NRI i.e. section 115E read with section 115G. TDS shall be deducted at the maximum marginal rate and the Bank shall not be liable for any excess TDS deducted, if any.

Yours faithfully

(Customer's Name & Sign)

(If the date of acquisition is available and but Cost cannot be ascertained then cost of acquisition will be taken as NIL and tax will be calculated on entire sale consideration reducing allowable reductions, if any. When date as well as cost of acquisition is not available Tax will be calculated on entire sale consideration after reducing allowable reductions, if any and gain will be considered as Short Term only.)

Customer Declaration for securities on Non-Repatriation Basis

Date –

To,
Axis Bank Limited,
PIS operations Team,
Mumbai.

Reg. – Recording of acquisition of securities in PIS Account No. _____

I request you to record details of the securities acquired by me with Non - Repatriation benefits in my above mentioned PIS Account as stated below. I hereby agree to comply with all statutory regulations and requirements pertaining to the PIS accounts as applicable from time to time. I also undertake to provide all the necessary documents / clarifications whenever required by the bank. I also state that I am solely liable for any non-compliance of SEBI / RBI / FEMA guidelines or any other relevant directives / guidelines that may arise on account of my PIS accounts and shall be solely responsible for any action initiated by any of the regulatory authorities concerned.

Name of the Co.	Type of Investment (Shares /Convertible Debentures)	IPO /Rights /Bonus /NONPIS/PIS Purchase*	Acquisition Date	Quantity	Cost of acquisition including premium, if any paid	Folio No.	Non Repatriable	Ref. No./RBI Approval to the Co.for issue of share/debenture benefit	DP ID/Client id

I request you to incorporate the shares to above mentioned PIS account held with you for RBI reporting in case of Secondary market transaction and update my portfolio for NONPIS transactions.

I also request you to deduct TDS under normal provisions of income tax act i.e. section 112 / 111A or special provisions relating to incomes of NRI i.e. section 115E read with section 115G. TDS shall be deducted at the maximum marginal rate and the Bank shall not be liable for any excess TDS deducted, if any.

Yours faithfully

(Customer's name & sign)

(If the date of acquisition is available but Cost cannot be ascertained then cost of acquisition will be taken as NIL and tax will be calculated on entire sale consideration reducing allowable reductions, if any. When date as well as cost of acquisition is not available Tax will be calculated on entire sale consideration after reducing allowable reductions, if any and gain will be considered as Short Term only.)