

Annexure 7

DECLARATION FOR ALTERNATIVE INVESTMENT FUND - CATEGORY III LOCATED IN INTERNATIONAL FINANCIAL SERVICES CENTRE

Date: _____

To
IDBI Bank Limited,

Subject: Declaration regarding registration number and nature

I / We, _____ do hereby solemnly declare as follows:

- a. I / We, am / are registered with Securities Exchange Board of India ('SEBI') as a Category III Alternative Investment Fund, holding the registration number _____ and complying with all regulations as prescribed by SEBI during the year 2023-24.
- b. I am / We are registered with SEBI under the status as Limited Liability Partnership/ Body Corporate or Company / Trust and have obtained the necessary certificates as prescribed.
(strike out whichever is not applicable)
- c. I / We are located in any International Financial Services Centre.
- d. I/ We further declare that all the units of the Alternative Investment Fund are held by non-residents other than unit held by a sponsor or manager.

(Name, designation & signature of the Shareholder)

Trust/ Company/ Limited Liability Partnership Seal (if applicable)

Date: _____

Place: _____

Address: _____

Email and Telephone: _____

PAN/Tax identification number (country of residence): _____