

DTAA Request Letter



To

IDFC FIRST Bank Ltd

I/We wish to avail of DTAA benefits on my NRO accounts held with IDFC FIRST Bank for the financial year _____.

The customer id _____/account number _____ is to be provided with the DTAA benefits.

I am a resident/domiciled in _____ as referred to under Article 4 of the Double Taxation Avoidance Agreement entered into between India and _____ (country of tax residence) (hereinafter referred to as the "Treaty").

I am the beneficial owner of the investments made by me in India/ income receivable by me from such investments in India.

My PAN (Permanent Account Number) is _____

I understand I need to provide IDFC FIRST Bank with the below mentioned documentation every financial year , else the TDS on the NRO accounts held will be reset to default rates at the end of each Indian financial year.

I understand that the concessional TDS rates become applicable post submission of DTAA documents and prior TDS deductions cannot be adjusted.

The documents submitted by me for availing DTAA benefits <Please select Category A or Category B>:

☐ Category A	☐ Category B (select any one document)
☐ Tax Residency Certificate (TRC) for current financial year	☐ Domicile Certificate
☐ Form 10F	☐ Residency Certificate
	☐ Confirmation of Residence
	☐ Letter of Residency
	☐ Foreign Passport
	☐ Residence Card/Residence Visa/Residence Permit
	☐ Copy of last income tax returns in that country

Category B declaration <Category A customers are not to fill this part>

I could not furnish a tax residency certificate for availing DTAA due to the following reasons :

In the event there is any income tax demand (including interest, charges or levies) raised in India in respect of these amounts, I authorize IDFC FIRST Bank Limited to recover the same from any of my bank accounts/fixed deposits placed with the IDFC FIRST Bank Limited. I undertake to pay the demand forthwith and indemnify and hold IDFC FIRST Bank Limited harmless from any income tax demand (including interest, penalty, charges or levies) raised in India on the Bank on account of any misstatement/misrepresentation/errors of omission or commission by me or any other person, and provide IDFC FIRST Bank Limited with all information/documents that may be necessary for any proceedings before Income tax /Appellate Authorities in India.

Primary holder Signature

Second Holder Signature

BRANCH USE SECTION

Document submitted by customer for DTAA _____ <the options must be from Category A or Category B mentioned above>

Tax Residency Certificate Issuance Period _____ <to be mentioned only if Tax Residency Certificate has been collected>

Document expiry date <to be filled if Tax Residency Certificate is not provided> _____ <dd mm yyyy>

Customer's overseas country of residence _____

Applicable TDS rate as per DTAA _____ % <to be cross checked against list>

BANK USE SECTION

Account Branch Code _____ Account Branch Name _____

Banker Certification (Choose any one)

☐ **Face to Face Case**☐ Have met customer in person in his/her☐ Residence ☐ Work ☐ Other _____☐ I have seen and verified original KYC documents. Copy/Photo taken for record☐ Customer has signed in my presence

Signature of Employee

Name _____

Certification Date

D D

M M

Y Y Y Y

Employee ID/RM Code _____

☐ **Non Face to Face Case**☐ Mode of sending DTAA form and self attested docs☐ E-Mail ☐ Courier ☐ Other _____

Signature of Employee

Name _____

Certification Date

D D

M M

Y Y Y Y

Employee ID/RM Code _____