

Specimen declaration obtained from the payee
on the letterhead of the payee
(Not applicable in case of individuals)

TO WHOMSOEVER IT MAY CONCERN

This is to certify that -

1. I/We (Name of the remitter) having PAN are remitting
a sum of (currency) /- (Amount in words) to
(Name and Address of the Payee) in respect of (Nature of expenses).
2. I/ We hereby confirm that amount to be remitted is not chargeable to be taxed in India because
(please provide rationale. Separate annexure to be provided if necessary). Therefore Form 15CA and Form 15CB as per provisions of Rule
37BB of the Income Tax Rules, 1962 are not required to be submitted.
3. In the event if there is any Income Tax query/inquiry/notice demanding details/information in India in respect of this particular remittance, I/We
undertake to provide all the necessary information/document to ICICI Bank as required by the Income tax department.
4. Further, I/We shall indemnify ICICI Bank for any tax/interest or penalty levied by the Income-tax/Income tax Appellate Authorities/Courts in
India for non deduction of tax or non-compliance with the relevant provisions of Income tax law in regards to this remittance.

Dated this day of (year)

..... (Signature)

..... (Name of Remitter / Authorized signatory)

..... (PAN of Remitter)

..... (If remitter is account holder of ICICI Bank then his account number)

..... (Address of Remitter)

(Copy of PAN and Address proof to be attached in case remitter is not account-holder of ICICI Bank)