

[To be given on letter head of the Private Limited Company]

DECLARATION

[Applicable in case of Private Limited Company]

To,

Date:

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai – 400013

Kind Attn: AVP – Issuer Admission Cell

Dear Sir / Madam,

Sub: Optional Facility to keep the ISIN under the status ‘Frozen for Debit’

We are aware of the following terms and conditions **IF WE OPT** for the facility to keep the ISIN under the status ‘Frozen for Debit’

1. After activating the ISIN of the company, CDSL will freeze the ISIN for all debits and only credits by way of corporate actions or demat requests will be allowed
2. After the ISIN is frozen for debits, any subsequent debit / transfer / remat will be permitted only on receipt of an instruction in writing from the company to Unfreeze the ISIN along with the requisite payment. CDSL will then activate the ISIN for one business day or for number of days as specified by the Company
3. CDSL levies a charge of 0.01 % of the face value or book value or transaction value, whichever is higher, subject to a minimum of Rs.10,000/- for each unfreeze request plus applicable service charges
4. The Company shall ensure to inform its shareholders of this arrangement with CDSL

We have read the above information, and we do hereby solemnly declare, agree, confirm as follows [Please tick whichever is applicable]

1. We wish to keep the ISIN under the status ‘Frozen for Debit’ :
2. We **DO NOT** wish to keep the ISIN under the status ‘Frozen for Debit’ :

Yours faithfully,
For <Name of the Company>

(Authorized Signatory)