***Annexure 3***

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

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**To**

**Borosil 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 2021-22.

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. 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 ): …………………..

***Notes:***

1. \*Delete whichever is not applicable.