

Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks "Citi", "Citibank", "Citigroup", the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.



CITIBANK, N.A.

Declaration for the purpose of Section 194N of the Income-tax Act, 1961 (Act)

Important information:

In reference to Section 194 N (TDS on Interest other than interest on securities), TDS will be deducted at following rates, where the recipient has not filed income tax returns for the previous three years immediately preceding the previous year in which cash is withdrawn*.

- 2% where the *aggregate cash withdrawn during a financial year exceeds INR 20,00,000
- 5% where the aggregate cash withdrawn during a financial year exceeds INR 1,00,00,000

Name of the customer:

Permanent Account Number (PAN):

Category of account holder:

- Government;
- Banking company
- Co-operative society engaged in carrying on the business of banking
- Post office
- Business correspondent of a banking company or co-operative society engaged in carrying on the business of banking, in accordance with the guidelines issued in this regard by the Reserve Bank of India under the Reserve Bank of India Act, 1934;
- White label automated teller machine operator of a banking company or co-operative society engaged in carrying on the business of banking, in accordance with the authorisation issued by the Reserve Bank of India under the Payment and Settlement Systems Act, 2007
- Others

Please proceed to fill the below form only if the category selected above is "Others"

Details of accounts held with Citibank NA:

Sr. No.	Nature of account	Account Number

Details of ALL return of income filed for the preceding three years:

I/We have filed return of income of all the three assessment years relevant to the three previous years, within the time allowed under sub-section (1) of section 139. The details of return of income filed is as follows:

Assessment Year	ITR V Acknowledgement Number	Date of filing the return of income
AY 2019-20		
AY 2018-19		
AY 2017-18		

Declarations:

1. I hereby declare that above information provided by me is accurate, correct and complete.
2. I understand that the above details are requested pursuant to the provisions of section 194N of the Income tax Act, 1961 and I shall be liable for any loss suffered by Citi on account of any false or inaccurate information provided by me

3. If there is a change in the circumstances that affects any of the information submitted above, I understand that I am obligated to inform Citi of the change in circumstances within 30 days of its occurrence and provide Citi with an updated self-certification.

Name of the account holder:

Date:

Place:

Signature of the account holder: