**FORM NO. 64B**

[*See* rule 12CA (2)(ii)]

**Statement of income distributed by a business trust to be provided to the unit holder under section 115UA of the Income-tax Act, 1961**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Name of the unit holder | | | |  | | |
|  |  | | | |  | | |
| 2. | Address of the unit holder | | | |  | | |
|  |  | | | |  | | |
| 3. | Permanent Account Number of the unit holder | | | |  | | |
|  |  | | | |  | | |
| 4. | Previous year ending | | | |  | | |
|  |  | | | |  | | |
| 5. | Name and address of the business trust | | | |  | | |
|  |  | | | |  | | |
| 6. | Permanent Account Number of the business trust | | | |  | | |
|  |  | | | | | | |
| 7. | Details of the income distributed by the business trust to the unit holder, during the previous year, in the following format :— | | | | | | |
| *S. No.* | | | *Amount distributed* | *Date of distribution* | *Amount of income in the nature of interest referred to in section 10(23FC)* | *Amount of income in the nature of Dividend referred to in section 115-O* | *Amount of other income* |
| 1 | | | 2 | 3 | 4 | 5 | 6 |
|  | | |  |  |  |  |  |

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Name in full and in block letters) son/daughter/wife of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_do hereby solemnly declare that to the best of my knowledge and belief what is stated above and in the Annexure(s), including the documents accompanying such Annexure(s), is correct and complete. I further declare that I am furnishing such statement in my capacity as \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (designation) and that I am competent to furnish this statement and verify it.

Verified today the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_

*Place* \_\_\_\_\_\_\_\_\_\_\_\_

*Signature*

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_