

“FORMNO.64A

[Seerule12CA(2)(i)]

**Statementofincomedistributed by a business trust
tobefurnishedundersection115UAoftheIncome-taxAct,1961**

1. Nameofthebusiness trust
2. Addressoftheregisteredoffice
3. PermanentAccountNumber
4. Previousyearending
5. Nameandaddressofthetrusteesofthebusiness trust
6. Dateofregistrationofthebusiness trust withSEBI
 - (i) undertheSecuritiesandExchangeBoardofIndia(Real Estate Investment Trusts)Regulations,2014
 - (ii) undertheSecuritiesandExchangeBoardofIndia (Infrastructure Investment Trusts)Regulations,2014
7. Whethertheunitsofthe business trust arelistedonanyrecognisedstock exchange at any time during previous year Yes/No
8. *Aggregate income of the Business trust from all sources (9+11+13+15}*
9. *Income by way of interest referred to in section 10(23FC)*
10. *Proportion of 9 to 8*
11. *Income by way of renting or leasing or letting referred to in section 10(23FCA)*

12. Proportion of 11 to 8

13. Income by way of Dividend referred to in section 115-O

14. Proportion of 13 to 8

15. Income other than that referred to in 9, 11 and 13

16. Proportion of 15 to 8

17. Details of persons being unit holders, referred to sub-section (1) of section 115UA to whom the income is distributed, in the following format: --

S. No.	Name(s)	Address(es)	PAN	Total amount distributed	Amount of income in the nature of interest referred to in section 10(23FC) [Column 5 × Sl. No.10]	Amount of income in the nature of renting or leasing or letting referred to in section 10(23FCA) [Column 5 × Sl. No.12]	Amount of income in the nature of Dividend referred to in section 115-O [Column 5 × Sl. No.14]	Amount of other income [Column 5× Sl. No. 16]
1	2	3	4	5	6	7	8	9

Enclose a copy of the trust deed registered under the provision of the Registration Act, 1908, (16 of 1908).

Enclose audited accounts including balance sheet, annual report, if any, with certified copies of income and appropriation towards distribution of income.

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

Verification

I/We* _____ have examined the books of account and other documents showing the particulars of income earned and the income distributed to the unit holders by the _____ (name of the Business trust) for the previous year ending _____.

2. I/We declare that the above particulars are true and correct to the best of my/our knowledge and belief.

(Signature with name of the Accountant)

Place

Date

Notes:

1. "Accountant" means the accountant as defined in the *Explanation* to sub-section (2) of section 288 of the Income-tax Act, 1961.
2. * Strike out whichever is not applicable.