

¹[FORM NO. 64C

[See clause (i) of sub-rule (1) of rule 12CB]

Statement of income distributed by an investment fund to be provided to the unit holder under section 115UB of the Income-tax Act, 1961

1. Name of the unit holder:
2. Address of the unit holder:
3. Permanent Account Number/AADHAAR of the unit holder:
4. Previous year ending:
5. Name and address of the Investment Fund:
6. Permanent Account Number of the Investment Fund:
7. Details of the income or loss [after ignoring the loss under clause (ii) of sub-section (2) of section 115UB] paid or credited by the Investment Fund to the unit holder during the previous year:

(In Rs)

S. No.	Amount paid or credited	Date of payment or credit	Breakup of Amount paid/ credited under Heads of Income								
			'Business or Profession'	'Long Term Capital Gain'			'Short Term Capital Gain'			'Other Sources'	
				Chargeable @10% u/s 112A	Chargeable @10% (other than section 112A)	Chargeable @20%	Chargeable @15% 111A	Chargeable @30%	Chargeable at applicable rate	'Dividend' [referred to in Section 115O]*	Others (Please specify section if taxed at special rate)
Income	Income/ Loss	Income/ Loss		Income/ Loss	Income/ Loss		Income	Income/ Loss			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

*[referred to in Section 115O] shall be omitted with effect from the Assessment year 2021-22.

8. Details of deemed loss as on 31st March, 2019 in terms of sub-section (2A) of section 115UB (to be passed to the unit holder holding unit on 31st March, 2019):

(In Rs)

S. No.	Assessment year	Breakup of deemed loss under Heads of Income	
		'Long Term Capital Loss'	'Short Term Capital Loss'
(1)	(2)	(3)	(4)

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

_____]