

**INCOME-TAX RULES, 1962**

**FORM NO. 64A**

[See rule 12CA(2)(i)]

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

1. Name of the business trust
2. Address of the registered office
3. Permanent Account Number
4. Previous year ending
5. Name and address of the trustees of the business trust
6. Date of registration of the business trust with SEBI 
  - (i) under the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 \_\_\_\_\_
  - (ii) under the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 \_\_\_\_\_
7. Whether the units of the business trust are listed on any recognised stock exchange at any time during previous year Yes \_\_\_\_\_ /No \_\_\_\_\_
8. Aggregate income of the Business trust from all sources (9+11+13)
9. Income by way of interest referred to in section 10 (23FC)
10. Proportion of (9 to 8)
11. Income by way of Dividend referred to in section 115-0
12. Proportion of (11 to 8)
13. Income other than that referred to in 9 and 11
14. Proportion of (13 to 8)

15. Details of persons being unit holders, referred to in 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 Dividend referred to in section 115-O [Column 5 × Sl. No.12]	Amount of other income [Column 5 × Sl. No.14]
1	2	3	4	5	6	7	8

Enclose a copy of the certificate of registration under the Securities and Exchange Board of India Act, 1992, (15 of 1992).

Enclose a copy of the trust deed registered under the provisions 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 \_\_\_\_\_

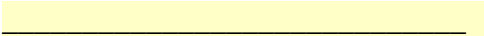
Place \_\_\_\_\_

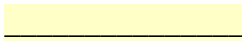
Signature \_\_\_\_\_

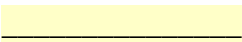
**Verification**

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."