

¹[FORM NO. 64B
[See rule 12CA(1)(ii)]
[e-Form]

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 or Aadhaar 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 clause (23FC) of section 10	Amount of income in the nature of renting or leasing or letting referred to in clause (23FCA) of section 10	Amount of income in the nature of dividend referred to in clause (23FC) of section 10 in a case where the special purpose vehicle has exercised option under section 115BAA	Amount of income in the nature of dividend referred to in clause (23FC) of section 10 in a case where the special purpose vehicle has not exercised option under section 115BAA
1	2	3	4	5	6	7

Amount of other income
8

¹ Substituted by the IT (Fifth Amdt.) Rules, 2025, w.e.f. 24-2-2025.

8. Details of the amount referred to in clause (xii) of sub-section (2) of section 56 distributed by the business trust to the unit holder, in the following format:-

S. No.	No. of units	Amount as referred to in clause (xii) of sub-section (2) of section 56 distributed with respect to one unit of unit holder during the previous year	Aggregate amount as referred to in clause (xii) of sub-section (2) of section 56 distributed with respect to all units of unit holder during the previous year
(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]