FORMNO.64B

[Seerule12CA (2)(ii)]

Statementofincomedistributed by a business trust tobe provided to the unit holderundersection115UAoftheIncome-taxAct,1961

| 1. | Nameoftheunit holder | | | | |
|--|---|----------------------|---|---|------------------------|
| 2. | Address of the unit holder | | | | |
| 3. | PermanentAccountNumber of the unit holder | | | | |
| 4. | Previousyearending | | | | |
| 5. | Nameandaddressofthebusiness 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,inthefollowingformat:— | | | | |
| S. No. | Amountdistri buted | Date of distribution | Amountof 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 infull and in block | | | | | |
| letters)son/daughter/wifeofdoherebysolemnlydeclarethat tothebestofmyknowledgeandbeliefwhatisstatedaboveandintheAnnexure(s),includingthedocuments accompanyingsuchAnnexure(s), is correct and complete. Ifurther declarethat I amfurnishing such statement in my capacityas (designation)andthatIamcompetenttofurnishthisstatementand verifyit. | | | | | |
| Verifiedtodaythe day of | | | | | |
| Place " . Signature | | | | | |