

FORM NO. 64E

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

Statement of income paid or credited by a securitisation trust to be furnished under section 115TCA of the Income-tax Act, 1961

1. Name of the securitisation trust:
2. Address of the registered office:
3. Legal status:
4. [Permanent Account Number or Aadhaar Number]:
5. Previous year ending:
6. Name and address of the Trustees/Directors/Partners of the securitisation trust:

Sl. No.	Name	[Permanent Account Number or Aadhaar Number]	Aadhaar, if any	Address
(1)	(2)	(3)	(4)	(5)

7. (i) Status of Securitisation Trust:
(please mention applicable sub-clause of the clause (d) of the Explanation below section 115TCA)
- (ii) Registration number:
(Please also indicate Act/Regulation under which registered)
- (iii) Date of registration:

8. Details of income of Securitisation Trust:

- (i) Total income of securitisation trust (in Rs):
- (ii) Income under the head 'Income from house property':

Sl. No.	Amount	Proportion [Column 2/Amount at 7(i) above]
(1)	(2)	(3)
1.		

- (iii) Income under the head 'Profits and gains of business or profession':

Sl. No.	Amount	Proportion [Column 2/Amount at 7(i) above]
(1)	(2)	(3)
1.		

- (iv) Income under the head 'Capital gains':

Sl. No.	Category	Amount	Proportion [Column 3/Amount at 7(i) above]
(1)	(2)	(3)	(4)
1	Long Term Capital Gain referred to in section 10(38)		
2	Long Term Capital Gain [Others]		
3	Short Term Capital Gain [To which section 111A applies]		
4	Short Term Capital Gain [Others]		

(v) Income under the head 'Income from other sources':

Sl. No.	Category	Amount	Proportion [Column 3/Amount at 7(i) above]
(1)	(2)	(3)	(4)
1	Dividends [referred to in section 115-O]		
2	Others		

9. Details of person being an Investor, referred to in sub-section (1) of section 115TCA by whom the income is received or in whose name it has been credited:

Sl. No.	Name of Investor	Address	[Permanent Account Number or Aadhaar Number]	Total amount paid/credited/Deemed to be credited	Income under the head 'Business or Profession' [Column 5 × Column 3(1) of Table at Sl.No. 7(ii)]	Income from House Property [Column 5 × Column 3(1) of Table at Sl.No. 7(iii)]	Income under the head 'Long Term Capital Gains'		Income under the head 'Short Term Capital Gains'		Income under the head 'Other Sources'	
							Referred to in section 10(38) [Column 5 × Column 4(1) of Table at Sl. No. 7(iv)]	Others [Column 5 × Column 4(2) of Table at S. No. 7(iv)]	To which section 111A applies [Column 5 × Column 4(3) of Table at Sl. No. 7(iv)]	Others [Column 5 × Column 4(4) of Table at Sl. No. 7(iv)]	'Dividend' [referred to in section 115-O] [Column 5 × Column 4(1) of Table at Sl.No. 7(v)]	Others [Column 5 × Column 4(2) of Table at Sl. No. 7(v)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Attach a copy of the certificate of registration under the applicable Act/Regulations, viz., in case of securitisation trust, under the Securities and Exchange Board of India (Public Offer and Listing of Securities Debt Instruments) Regulations, 2008; in case of Special Purpose Vehicle regulated by the guidelines of Standard Assets issued by the Reserve Bank of India; and in case of Securitisation Company or a Reconstruction Company, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

Attach audited accounts including balance sheet, annual report, if any, with certified copies of income and appropriation towards payment of income or credit of income [including amount deemed to have been credited in accordance with provisions of sub-section (3) of section 115TCA].

I, (Name in full and in block letters) son/daughter* 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 paid/credited [including amount deemed to have been credited in accordance with provisions of sub-section (3) of section 115TCA] to the investor by the (name of the Securitisation 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.

Place

.....
.....
(Signature with name of the Accountant)

Membership No.

Date

Notes:

1. "Accountant" means the accountant as defined in the *Explanation* below sub-section (2) of section 288 of the Income-tax Act, 1961.

2. All amount to be mentioned in Indian Rupees.

*Strike out whichever is not applicable.