[1][FORM NO. 64F

[See rule 12CC(1)(ii)]

[e-Form]

Statement of income distributed by a securitisation trust to be provided to the investor under section 115TCA of the Income-tax Act, 1961

1. Name of the investor:
2. Address of the investor:
3. Permanent Account Number or Aadhaar Number of the investor:
4. Previous year ending:
5. Name and address of the securitisation trust:
6. Permanent Account Number of the securitisation trust:
7. Details of the income paid or credited by the securitisation trust to the investor during the previous year:

(In Rs.)

Sl. No.	Amount paid or credited or Deemed to be credited	Date of payment or credit or Deemed to be credited	Breakup of amount paid or credited under the Heads of Income							
			'Income from House Property'	'Business or Professio'	'Long Term Capital Gain'		'Short Term Capital Gain'		'Other Sources'	
					Code	Amount	Code	Amount	Dividen d	Others
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**

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)

Verified today the ______________ day of _________

Place __________________

Signature

Notes:

1. Select one of the following codes for column (6) in Table at 8. Multiple rows with different codes can be there.

S.No.	Long term capital gain	Code
1.	Long term capital gain chargeable at 12.5% under section 112A	1
2.	Long term capital gain chargeable at 10% under section 112A	2
3.	Long term capital gain chargeable at 12.5% other than section 112A	3
4.	Long term capital gain chargeable at 10% other than section 112A	4
5.	Long term capital gain chargeable at 20%	5

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

2. Select one of the following codes for column (8) in Table at 8. Multiple rows with different codes can be there.

S.No.	Short term capital gain	Code
1	Short term capital gain chargeable at 20% under section 111A	6
2	Short term capital gain chargeable at 15% under section 111A	7
3	Short term capital gain chargeable at 30%	8
4	Short term capital gain chargeable at applicable rate	9

*Strike out whichever is not applicable.]