

¹[FORM NO. 10-IK

[see rule 21AJA and rule 21AJAA]

Annual Statement of Exempt Income under sub-rule (2) of rule 21AJA and taxable income under sub-rule (2) of rule 21AJAA

Sl. No.		
1.	Name of the Specified Fund (Declarant)	
2.	Address of the registered office of the specified fund:	
3.	Legal status[company/trust/limited liability partnership/body corporate]:	
4.	Permanent Account Number:	
5.	Previous year ending:	
6.	Date of establishment / incorporation	d d m m y y y y
7.	Date of commencement of operations	d d m m y y y y
8.	1. Registration number as per the certificate of registration as a Category-I foreign portfolio investor under the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2019	
	2. Date of registration	d d m m y y y y
9.	Whether conditions as mandated by sub-rule (3) of rule 21AJA are fulfilled	Yes/No
10.	Calculation of income exempt under clause (4D) of section 10 of the Act	
	Income accrued or arisen or received by the eligible investment division from transfer of capital asset referred to in clause (viab) of section 47 of the Act held by it, on a recognised stock exchange located in any International Financial Services Centre and where the consideration for such transaction is paid or payable in convertible foreign exchange; [A]	(In Rs)
	Income accrued or arisen or received by the eligible investment division as a result of transfer of securities held by it (other than shares in a company resident in India);[B]	(In Rs)
	Income accrued or arisen to, or received by the eligible investment division from securities held by it and issued by a non-resident (not being a permanent establishment of a non-resident in India and where such income otherwise does not accrue or arise in India;)[C]	(In Rs)
	Income accrued or arisen to, or received by the eligible investment division from a securitisation trust which is chargeable under the head "profits and gains of business or profession. [D]	(In Rs)
	Income of the eligible investment division [A + B + C + D]	(In Rs)
11.	Calculation of income taxable under sub-section (1B) of section	(In Rs)

	115AD	
	Income by way of long term capital gain referred to in clause (b) of sub-section (1) of section 115AD of the Act, accrued or arisen to, or received by the eligible investment division, as a result of transfer of a security referred to in section 112A of the Act and which is held by such investment division. (A)	(In Rs)
	Income by way of long term capital gain referred to in clause (b) of sub-section (1) of section 115AD, accrued or arisen to, or received by the eligible investment division as a result of transfer of a security, other than that referred to in section 112A of the Act, and held by such investment division. (B)	(In Rs)
	Income by way of short term capital gain referred to in clause (b) of sub-section (1) of section 115AD of the Act, accrued or arisen to, or received by the eligible investment division as a result of transfer of security referred to in section 111A of the Act and held by such investment division. (C)	(In Rs)
	Income by way of short term capital gain referred to in clause (b) of sub-section (1) of section 115AD of the Act, accrued or arisen to, or received by the eligible investment division as a result of transfer of a security, other than that referred to in section 111A of the Act, and which is held by such investment division. (D)	(In Rs)
	Income from securities referred to in clause (a) of sub-section (1) of section 115AD of the Act, being in the nature of interest referred to in section 194LD of the Act, held by the eligible investment division. (E)	
	Income from securities, held by the eligible investment division, as referred to in clause (a) of sub-section (1) of section 115AD of the Act and not included in item E above. (F)	(In Rs)
	Income of the eligible investment division [A+B+C+D+E+F]	(In Rs)

Declaration

I, _____ (Name in full and in block letters) son/daughter/wife of _____ do hereby declare that to the best of my knowledge and belief what is stated in the Form above is correct and complete;

I further declare that I am furnishing such statement in my capacity as _____ (designation) and that I am competent to make this declaration and furnish this statement.

Place:

Date:

Yours faithfully,

Signature

Name.....

Designation.....]