

¹[Form 10BBD

[See rule 2DCA]

[e-form]

Statement of eligible investment received

1. Name of the Assessee :
2. PAN/ AADHAAR :
3. Previous Year :

Part A (details of eligible investments received, on or after the date of notification of the specified person, from (i) specified person or (ii) Alternative Investment Fund out of the investment of specified person)

Sl. No.	Name of specified person/ Alternative Investment Fund	PAN of specified person/ Alternative Investment Fund	Opening balance of such <i>eligible investments</i> received from specified person/ Alternative Investment Fund (In Rs.)	Such <i>eligible investments</i> received during the year from the specified person/ Alternative Investment Fund (In Rs.)	Such <i>eligible investments</i> returned during the year to the specified person/ Alternative Investment Fund (In Rs.)	Closing balance of such <i>eligible investments</i> received from the specified person/ Alternative Investment Fund (In Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.						
2.						
Total						

Part B

**(Details of all the investments made out of the eligible investments listed in Part A
(to be filed separately for each specified person or Alternative Investment fund)**

- I. Name of the specified person/ Alternative Investment fund
- II. Sl. no. in Part A

Date of investment	Nature of investment (Note C) \$	Details of the entity in which Investment is made			Opening balance of the investment (In Rs.)	Amount of investment made during the year (In Rs.)	Amount of investment sold/liquidated during the year (In Rs.)	Date of investment or date of sale/liquidation, as the case may be	Closing balance of the investment (In Rs.)	Nature of income (note D) *	Amount of income on investment during the year (In Rs.)	Out of the income in column 12, nature of income to the specified person/ Alternative Investment Fund (note D) (In Rs.) *	Amount of income to the specified person/ Alternative Investment Fund (In Rs.)
		Nature of entity (note E) **	Name of the entity	PAN of the entity									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Part C [details of investments received from (i) specified person or (ii) Alternative Investment Fund listed in Part A, but the investment not covered in Part A]

Sl. No.	Name of specified person/ Alternative Investment Fund, listed at Part A	PAN of specified person/ Alternative Investment Fund	Opening balance of the investments received from specified person/ Alternative Investment Fund not covered in Part A	Investments received during the year from the specified person/ Alternative Investment Fund not covered in Part A	Such investments returned during the year to the specified person/ Alternative Investment Fund	Closing balance of Such investments received from the specified person/ Alternative Investment Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.						
2.						
Total						

Part D

(Details of all the investment made out of investment listed in Part C)

I. Name of the specified person/ Alternative Investment fund

II. Sl. no. in Part C

Date of investment	Nature of investment (Note C) \$	Details of the entity in which Investment is made			Opening balance of the investment	Amount of investment made during the year	Amount of investment sold/liquidated during the year	Date of investment or date of sale/liquidation, as the case may be	Closing balance of the investment	Nature of income (note D) *	Amount of income on investment during the year	Out of the income in column 12, nature of income to the specified person/ Alternative Investment Fund (note D) *	Amount of income to the specified person/ Alternative Investment Fund (Rs.)
		Nature of entity (note E) **	Name of the entity	PAN of the entity									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Declaration

I, _____ (Name in full and in block letters) son/daughter/wife.....on behalf of the(Name of Alternative Investment Fund, domestic company and non-banking finance company)

_____ 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.....

Notes

(A) The total of the column no. 10 in table in Part B should tally with the total of column no. 7 in table in Part A except for the amount which has not been invested so far.

(B) The total of the column no. 10 in table in Part D should tally with the total of column no. 7 in table in Part C except for the amount which has not been invested so far.

(C) \$ One of the following codes is to be selected:

Nature of Investment	Code
Debt	1
Equity	2
Preference Shares	3
Others (Please specify)	4

(D) *One of the following codes is to be selected:

Nature of Income	Code
Interest	1
Dividend	2
Capital Gains	3
Others	4

(E) **One of the following codes is to be selected:

Nature of entity in which investment is made	Code
Business Trust referred to in item (a) of sub-clause (iii) of clause (23FE) of section 10	1
Company or enterprise or entity referred to in item (b) of sub-clause (iii) of clause (23FE) of section 10 of the Act	2
Alternative Investment Fund referred to in item (c) of sub-clause (iii) of clause (23FE) of section 10 of the Act	3
Domestic company referred to in item (d) of sub-clause (iii) of clause (23FE) of section 10 of the Act	4
Infrastructure Finance Company/Infrastructure Debt Fund-NBFC referred to in item (e) of sub-clause (iii) of clause (23FE) of section 10 of the Act	5
Not invested so far	6
Others (Please specify)	7]