

FORM NO. 73

[See rule 145]

Statement of income distributed by a securitisation trust to be provided to the investor under section 221

Part A: Particulars of the Investor											
1	Name:									(refer Note 1)	
2	Address:									(refer Note 2)	
3	Permanent Account Number (PAN):										
4	E-mail Id:										
5	Contact Number:									Country Code	
										Country Code	
6	Name of the securitisation trust:										
7	PAN of the securitisation trust:										
Part B: Other Information											
8	Tax Year:										
9	Details of the income paid or credited/ deemed to be credited by the securitisation trust to the investor during the tax year:										
	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 / credited under the Heads of Income							
				'Income from House Property'	'Business or profession'	'Long Term Capital Gains'		'Short Term Capital Gains'		'Income from other sources'	
						Capital Gains Code (refer Note 3)	Amount	Capital Gains Code (refer Note 3)	Amount	'Dividend'	Others (specify if taxed at special rates)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1.										
	2.	(Repeat, if required)									

Verification

I, _____, hereby declare that the information provided in this application is true and correct to the best of my knowledge. I have not concealed any relevant fact.

I am submitting this application in my capacity as _____ (designation), holding PAN _____ and I am competent to verify _____ and submit this application.

Place:

Signature:

Date:

Name:

Designation:

Notes:

1. The name shall include full name of the investor or the securitisation trust.
2. The address shall include flat/door/building, road/street/block/sector, area/locality, post office, town/city/district, state, country and pin code.
3. In Part B (Sl. No. 9), Capital Gains Code is to be selected from the following: —

Sl. No.	Capital Gains	Code
1.	Long term capital gain chargeable at 12.5% under section 198	1
2.	Long term capital gain chargeable at 12.5% under section other than section 198	2
3.	Long term capital gain chargeable at 20%	3
4.	Short term capital gain chargeable at 20% under section 196	4
5.	Short term capital gain chargeable at 30%	5
6.	Short term capital gain chargeable at applicable rates	6

4. Some of the information in the form would be pre-filled to the extent possible.
5. The amount mentioned in this form is to be filled in rupees unless stated otherwise.