

FORM NO. 78

[See rule 145]

Statement of income distributed by an investment fund to be provided to the unit holder under section 224

Part A: Particulars of the Unit Holder										
1.	Name:							(refer Note 1)		
2.	Address:							(refer Note 2)		
3.	Permanent Account Number (PAN):									
4.	E-mail Id:									
5.	Contact Number:							Country Code	Number	
6.	Name of the Investment Fund:									
7.	PAN of the Investment Fund:									
Part B: Other Information										
8.	Tax Year:									
9.	Details of the income or loss (after ignoring the loss under 224(2)(b)) paid or credited/deemed to be credited by the Investment Fund to the unit holder during the tax year:									
	Sl. No.	Amount paid or credited	Date of payment or credit	Breakup of Amount paid / credited under Heads of Income						Others (specify if taxed at special rates)
				'Business or profession'	'Long Term Capital Gains'		'Short Term Capital Gains'		'Dividend'	
					Capital Gains Code (refer Note 3)	Income or Loss	Capital Gains Code (refer Note 3)	Income or Loss		
					Income				Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	1.									
	2.	(Repeat, if required)								
10.	Details of deemed loss as on 31 st March, 2019 in terms of section 224(3) (to be passed to the unit holder holding unit on 31 st March, 2019):									
	Sl. No.	Tax Year	Breakup of deemed loss under Head of Income							
			'Long Term Capital Gains'			'Short Term Capital Gains'				
	1.									
	2.	(Repeat, if required)								

Verification

I, _____, hereby affirm 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 unit holder or the Investment Fund.
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.