

3. Details of shares/*units in respect of which dividend/*income has been paid and tax deducted:

(a) Nature of share capital	Amount of paid-up capital (Rs.)	Rate of dividend (%)	Amount of dividend (Rs.)	Total amount of dividend payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
1. Ordinary	(1)	(2)	(3)	(4)	(5)
2. Preference					
(a) Tax-Free					
(b) Taxable					
Total					

(b) Nature of unit capital	Amount of unit capital (Rs.)	Rate of distribution of income per unit (%)	Amount of income distributed (Rs)	Total amount of income in respect of units payable to	
				Companies (Rs.)	Persons other than companies (Rs.)
	(1)	(2)	(3)	(4)	(5)
Total					

*Delete whichever is not applicable

8. Details of payments of dividends/income in respect of units (separately in respect of companies and persons other than companies), made after deducting tax at source under

(a) In the case of companies (give details in respect of each company):

Sl. No.	Permanent Account Number (PAN)	Name of Company	Address of Company	Amount of dividend/ *income in respect of units (Rs.)	Date on which dividend/ *income in respect of units, paid	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax paid to the credit of Central Government	Tax Deduction Certificate Number	Date of furnishing of tax Deduction Certificate to the company
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Total							

(b) In the case of persons other than companies (give details in respect of each person/payee):

Sl. No.	Permanent Account Number (PAN)	Name of person/ payee	Address of person/ payee	Amount of dividend/ *income in respect of units (Rs.)	Date on which dividend/ *income in respect of units, paid	Amount of tax deducted (Rs.)	Date on which tax deducted	Date on which tax paid to the credit of Central Government	Tax Deduction Certificate Number	Date of furnishing of tax Deduction Certificate to the person/ payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			Total							

* Delete whichever is not applicable.

9. Details of payments of dividend/income in respect of units (separately in respect of companies and persons other than companies) which have been made after deducting tax at source at a lower rate or for which no tax deducted in accordance with section 197.

(a) In the case of companies

Sl. No.	Permanent Account Number (PAN)	Name of Company	Address of Company	Amount of dividend/ *income in respect of units (Rs.)	Date on which, dividend/ *income in respect of units paid (6)	Rate of deduction of tax (%) (7)	Amount of tax deducted (Rs.) (8)	Date on which tax deducted (9)	Date on which tax paid to the credit of Central Government (10)	Assessing Officer's Certificate Reference Number (11)	Tax Deduction Certificate Number (12)	Date of furnishing of tax Deduction Certificate to the company (13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Total									

(b) In the case of persons other than companies:

Sl. No.	Permanent Account Number (PAN)	Name of the person/payee	Address of the person/payee	Amount of dividend/ *income in respect of units (Rs.) (5)	Date on which, dividend/ *income in respect of units paid (6)	Rate of deduction of tax (%) (7)	Amount of tax deducted (Rs.) (8)	Date on which tax deducted (9)	Date on which tax paid to the credit of Central Government (10)	Assessing Officer's Certificate Reference Number (11)	Tax Deduction Certificate Number (12)	Date of furnishing of tax Deduction Certificate to the person/payee (13)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			Total									

*Delete whichever is not applicable

