

FORM NO. 10DC

[See rule 20AB]

Form for evidence of payment of securities transaction tax on transactions of sale of unit of equity oriented fund to the Mutual Fund

1. Name of the assessee :
2. Address of the assessee :
3. Permanent Account Number (PAN) of the assessee :
4. MAPIN of the assessee :
5. Name of the Mutual Fund having the equity oriented fund of which units sold by the assessee to that Fund :
6. Address of the Mutual Fund referred to in item 5 :
7. Details of value of securities transactions and securities transaction tax collected from the person:

<i>Name of equity oriented fund</i>	<i>Unique client code of the fund</i>	<i>Folio number of assessee</i>	<i>Value of transactions entered into during the financial year</i>	<i>Total securities transaction tax collected from the assessee during the financial year</i>	<i>Value of transactions (included in value given in column 5) entered into in the course of business by the assessee</i>	<i>Securities transaction tax collected on value of transactions given in column 7</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
		Total				

Verification

I, _____ (full name in block letters), son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date _____

Place _____

(Name and Signature of the assessee)

Instructions :

- (i) This Form be furnished separately for the transactions with each Mutual Fund.
- (ii) Details of securities transaction tax paid on sale of units of various equity oriented fund under a Mutual Fund be given separately.