

¹[FORM No. 3CEK

[See rule 10VB]

Statement to be furnished by an eligible investment fund to the Assessing Officer

Sl No.	Heading	Details	Remarks if any
1	Financial Year for which the Statement is being submitted		
2	Name of the eligible fund		
3	Address of the fund		
4	Permanent Account Number (if Allotted)		
5	Country of Residence		
5A	Tax Identification No., if any, of country of residence		
6	Accounting year of the Fund		
7	Details of Approval if any granted by CBDT		
8	Whether during the Financial Year the fund has satisfied all the conditions specified in section 9A and in case of Approved Fund whether conditions subject to which approval was granted, have also been fulfilled. YES/NO		
9	If answer to 8 is No then provide details and period of non-fulfilment and the reasons thereof		
10	Whether any person resident in India had any participation interest directly or indirectly in the fund during the year? Yes/NO		
11	If answer to 10 is Yes provide details of person(s) and percentage interest		
12	Details of any shareholding agreement entered during the year in respect of any Indian Concern		
13	Details of Fund Manager(s) in India rendering services for or on behalf of the Fund and their SEBI registration number(s)		
14	Whether remuneration paid to the Fund manager (s) is not less than the amount prescribed and the basis on which it has been calculated		
15	Details of any other Activity carried out by the Fund or on behalf of the fund in India other than through the fund manager indicated in 13		
16	Amount of profit made by the Fund on its investments		
17	Contact details of representative(s) of the Fund		

VERIFICATION

I,[full name in block letters]son/daughter of..... holding(Designation) on behalf of the above mentioned (Name of Fund) solemnly declare that to the best of my knowledge and belief, the information given in the form is correct and complete and that the other particulars shown therein are truly stated. I further declare that I am submitting this form in my capacity as and I am also competent to make this submission and verify it.

Verified today the day of

Place

Signature of Authorised Signatory

Name]