

InvestWell

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AMFI Regd. Mutual Fund Distributor

Unrealized Capital Gain Statement

As on 31/07/2021

Applicant : AMIT KISHORE

Mutual Fund - ELSS Locked												
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)
Aditya Birla SL Tax Relief 96 Fund ELSS Reg (G) [1017649384]												
28-08-2018	SIP	33.5800	10,000.00	297.7960	40.5700	12,081.58	2,081.58	0.00	2,081.58	0.00	1,067	6.68
28-09-2018	SIP	30.8000	10,000.00	324.6750	40.5700	13,172.06	3,172.06	0.00	3,172.06	0.00	1,036	10.19
29-10-2018	SIP	28.5600	10,000.00	350.1400	40.5700	14,205.18	4,205.18	0.00	4,205.18	0.00	1,005	13.60
28-11-2018	SIP	30.0100	10,000.00	333.2220	40.5700	13,518.82	3,518.82	0.00	3,518.82	0.00	975	11.95
28-12-2018	SIP	30.7600	10,000.00	325.0980	40.5700	13,189.23	3,189.23	0.00	3,189.23	0.00	945	11.28
28-01-2019	SIP	29.8900	10,000.00	334.5600	40.5700	13,573.10	3,573.10	0.00	3,573.10	0.00	914	12.98
28-02-2019	SIP	29.9900	10,000.00	333.4440	40.5700	13,527.82	3,527.82	0.00	3,527.82	0.00	883	13.30
28-03-2019	SIP	31.5300	10,000.00	317.1580	40.5700	12,867.10	2,867.10	0.00	2,867.10	0.00	855	11.36
30-04-2019	SIP	31.5800	10,000.00	316.6560	40.5700	12,846.73	2,846.73	0.00	2,846.73	0.00	822	11.77
28-05-2019	SIP	31.7900	10,000.00	314.5640	40.5700	12,761.86	2,761.86	0.00	2,761.86	0.00	794	11.86
28-06-2019	SIP	30.9900	10,000.00	322.6850	40.5700	13,091.33	3,091.33	0.00	3,091.33	0.00	763	13.75
29-07-2019	SIP	29.1800	10,000.00	342.7000	40.5700	13,903.34	3,903.34	0.00	3,903.34	0.00	732	17.86
28-08-2019	SIP	28.7400	10,000.00	347.9470	40.5700	14,116.21	4,116.21	0.00	4,116.21	0.00	702	19.63
30-09-2019	SIP	30.3700	10,000.00	329.2720	40.5700	13,358.57	3,358.57	0.00	3,358.57	0.00	669	17.12
29-10-2019	SIP	31.6100	10,000.00	316.3560	40.5700	12,834.56	2,834.56	0.00	2,834.56	0.00	640	15.30
28-11-2019	SIP	32.3000	10,000.00	309.5980	40.5700	12,560.39	2,560.39	0.00	2,560.39	0.00	610	14.61
		Scheme Total :	1,60,000.00	5,215.8710	40.5700	2,11,607.89	51,607.89	0.00	51,607.89	0.00		12.94
Aditya Birla SL Tax Relief 96 Fund ELSS Reg (G) [1038973551]												
01-07-2019	Purchase	31.0500	1,000.00	32.2060	40.5700	1,306.60	306.60	0.00	306.60	0.00	760	13.70
		Scheme Total :	1,000.00	32.2060	40.5700	1,306.60	306.60	0.00	306.60	0.00		13.70
Aditya Birla SL Tax Relief 96 Fund ELSS Reg (G) [1018352227]												
24-08-2018	Purchase	32.8700	5,000.00	152.1140	40.5700	6,171.26	1,171.26	0.00	1,171.26	0.00	1,071	7.44
		Scheme Total :	5,000.00	152.1140	40.5700	6,171.26	1,171.26	0.00	1,171.26	0.00		7.44
Axis Long Term Equity Fund (G) [91076888333]												
20-02-2020	Purchase	51.8416	500.00	9.6450	67.7755	653.69	153.69	0.00	153.69	0.00	526	20.44
		Scheme Total :	500.00	9.6450	67.7755	653.69	153.69	0.00	153.69	0.00		20.44
ICICI Pru Long Term Equity Fund (G) Direct [9915896/78]												
20-08-2018	Purchase	399.9300	12,200.00	30.5050	588.3800	17,948.53	5,748.53	0.00	5,748.53	0.00	1,075	14.01
23-08-2018	Purchase	404.2500	1,652.00	4.0870	588.3800	2,404.71	752.71	0.00	752.71	0.00	1,072	13.64

Mutual Fund - ELSS Locked												
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)
Scheme Total :			13,852.00	34.5920	588.3800	20,353.24	6,501.24	0.00	6,501.24	0.00		13.96
ICICI Pru Long Term Equity Fund Reg (G) [8209868/54]												
20-08-2018	SIP	377.9600	10,000.00	26.4580	544.1100	14,396.06	4,396.06	0.00	4,396.06	0.00	1,075	13.17
Scheme Total :			10,000.00	26.4580	544.1100	14,396.06	4,396.06	0.00	4,396.06	0.00		13.17
ICICI Pru Long Term Equity Fund Reg (G) [8210973/37]												
20-08-2018	SIP	377.9600	10,000.00	26.4580	544.1100	14,396.06	4,396.06	0.00	4,396.06	0.00	1,075	13.17
Scheme Total :			10,000.00	26.4580	544.1100	14,396.06	4,396.06	0.00	4,396.06	0.00		13.17
Nippon India Tax Saver (G) [409156291731]												
20-08-2018	SIP	58.4289	10,000.00	171.1480	70.1434	12,004.90	2,004.90	0.00	2,004.90	0.00	1,075	6.40
18-09-2018	SIP	56.8952	10,000.00	175.7620	70.1434	12,328.54	2,328.54	0.00	2,328.54	0.00	1,046	7.58
19-10-2018	SIP	50.8712	10,000.00	196.5750	70.1434	13,788.44	3,788.44	0.00	3,788.44	0.00	1,015	12.25
19-11-2018	SIP	54.5266	10,000.00	183.3970	70.1434	12,864.09	2,864.09	0.00	2,864.09	0.00	984	9.79
18-12-2018	SIP	54.2659	10,000.00	184.2780	70.1434	12,925.89	2,925.89	0.00	2,925.89	0.00	955	10.31
18-01-2019	SIP	53.7626	10,000.00	186.0030	70.1434	13,046.88	3,046.88	0.00	3,046.88	0.00	924	11.08
18-02-2019	SIP	49.1759	10,000.00	203.3520	70.1434	14,263.80	4,263.80	0.00	4,263.80	0.00	893	15.62
18-03-2019	SIP	55.1276	10,000.00	181.3970	70.1434	12,723.80	2,723.80	0.00	2,723.80	0.00	865	10.70
18-04-2019	SIP	57.0050	10,000.00	175.4230	70.1434	12,304.77	2,304.77	0.00	2,304.77	0.00	834	9.50
20-05-2019	SIP	55.8380	10,000.00	179.0900	70.1434	12,561.98	2,561.98	0.00	2,561.98	0.00	802	10.94
18-06-2019	SIP	54.7177	10,000.00	182.7560	70.1434	12,819.13	2,819.13	0.00	2,819.13	0.00	773	12.44
18-07-2019	SIP	53.4756	10,000.00	187.0010	70.1434	13,116.89	3,116.89	0.00	3,116.89	0.00	743	14.26
19-08-2019	SIP	48.0529	10,000.00	208.1040	70.1434	14,597.12	4,597.12	0.00	4,597.12	0.00	711	21.43
18-09-2019	SIP	47.6173	10,000.00	210.0080	70.1434	14,730.68	4,730.68	0.00	4,730.68	0.00	681	23.07
18-10-2019	SIP	51.8013	10,000.00	193.0450	70.1434	13,540.83	3,540.83	0.00	3,540.83	0.00	651	18.53
18-11-2019	SIP	54.3114	10,000.00	184.1230	70.1434	12,915.01	2,915.01	0.00	2,915.01	0.00	620	16.25
18-12-2019	SIP	54.3534	10,000.00	183.9810	70.1434	12,905.05	2,905.05	0.00	2,905.05	0.00	590	17.09
20-01-2020	SIP	56.3850	10,000.00	177.3520	70.1434	12,440.07	2,440.07	0.00	2,440.07	0.00	557	15.38
18-02-2020	SIP	53.5512	10,000.00	186.7370	70.1434	13,098.37	3,098.37	0.00	3,098.37	0.00	528	20.51
18-03-2020	SIP	38.5006	10,000.00	259.7360	70.1434	18,218.77	8,218.77	0.00	8,218.77	0.00	499	55.08
20-04-2020	SIP	39.6965	10,000.00	251.9110	70.1434	17,669.89	7,669.89	0.00	7,669.89	0.00	466	56.19
18-05-2020	SIP	36.1526	10,000.00	276.6050	70.1434	19,402.02	9,402.02	0.00	9,402.02	0.00	438	73.73
Scheme Total :			2,20,000.00	4,337.7840	70.1434	3,04,266.92	84,266.92	0.00	84,266.92	0.00		17.15
Nippon India Tax Saver (G) [477207075394]												
25-10-2018	SIP	49.7241	1,000.00	20.1110	70.1434	1,410.65	410.65	0.00	410.65	0.00	1,009	13.25
20-12-2018	SIP	54.6069	1,000.00	18.3130	70.1434	1,284.54	284.54	0.00	284.54	0.00	953	10.07
21-01-2019	SIP	53.6413	1,000.00	18.6420	70.1434	1,307.61	307.61	0.00	307.61	0.00	921	11.21
20-02-2019	SIP	49.9700	1,000.00	20.0120	70.1434	1,403.71	403.71	0.00	403.71	0.00	891	14.90
20-03-2019	SIP	55.1790	1,000.00	18.1230	70.1434	1,271.21	271.21	0.00	271.21	0.00	863	10.68
Scheme Total :			5,000.00	95.2010	70.1434	6,677.72	1,677.72	0.00	1,677.72	0.00		12.03
Nippon India Tax Saver (G) [477207075405]												
25-10-2018	SIP	49.7241	1,000.00	20.1110	70.1434	1,410.65	410.65	0.00	410.65	0.00	1,009	13.25
12-12-2018	SIP	53.4444	1,000.00	18.7110	70.1434	1,312.45	312.45	0.00	312.45	0.00	961	10.88
14-01-2019	SIP	53.9994	1,000.00	18.5190	70.1434	1,298.99	298.99	0.00	298.99	0.00	928	10.84
12-02-2019	SIP	50.4537	1,000.00	19.8200	70.1434	1,390.24	390.24	0.00	390.24	0.00	899	14.31

Mutual Fund - ELSS Locked												
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)
Scheme Total :			4,000.00	77.1610	70.1434	5,412.33	1,412.33	0.00	1,412.33	0.00		12.31
Mutual Fund - ELSS Locked Total :			4,29,352.00			5,85,241.78	1,55,889.78	0.00	1,55,889.78	0.00		14.90

Mutual Fund - ELSS Unlocked													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (c)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)

Aditya Birla SL Tax Plan Reg (G) (Susp) [1018015450]

02-04-2018	Purchase	38.6200	500.00	518.27	500.01	12.9470	49.5400	641.39	141.39	141.38	0.00	1,215	7.77
Scheme Total :			500.00	518.27	500.01	12.9470	49.5400	641.39	141.39	141.38	0.00		7.77

Aditya Birla SL Tax Plan Reg (G) (Susp) [1018352227]

06-01-2017	Purchase	28.6800	5,000.00	6,978.75	6,978.75	174.3380	49.5400	8,636.70	3,636.70	1,657.95	0.00	1,666	12.72
24-11-2017	Purchase	38.5000	500.00	519.87	519.87	12.9870	49.5400	643.38	143.38	123.51	0.00	1,344	7.09
Scheme Total :			5,500.00	7,498.62	7,498.62	187.3250	49.5400	9,280.08	3,780.08	1,781.46	0.00		12.30

Aditya Birla SL Tax Relief 96 Fund ELSS Reg (G) [1017649384]

29-11-2016	SIP	22.4000	0.09	0.13	0.13	0.0040	40.5700	0.16	0.07	0.03	0.00	1,704	13.57
30-01-2017	SIP	23.7100	10,000.00	13,483.76	13,483.76	421.7630	40.5700	17,110.92	7,110.92	3,627.16	0.00	1,642	12.68
28-02-2017	SIP	24.2700	10,000.00	13,172.63	13,172.63	412.0310	40.5700	16,716.10	6,716.10	3,543.47	0.00	1,613	12.33
28-03-2017	SIP	25.2200	10,000.00	12,676.46	12,676.46	396.5110	40.5700	16,086.45	6,086.45	3,409.99	0.00	1,585	11.57
28-04-2017	SIP	26.6300	10,000.00	12,005.25	12,005.25	375.5160	40.5700	15,234.68	5,234.68	3,229.44	0.00	1,554	10.39
29-05-2017	SIP	26.3400	10,000.00	12,137.44	12,137.44	379.6510	40.5700	15,402.44	5,402.44	3,265.00	0.00	1,523	10.91
28-06-2017	SIP	27.0000	10,000.00	11,840.73	11,840.73	370.3700	40.5700	15,025.91	5,025.91	3,185.18	0.00	1,493	10.47
28-07-2017	SIP	28.4200	10,000.00	11,249.12	11,249.12	351.8650	40.5700	14,275.16	4,275.16	3,026.04	0.00	1,463	9.29
28-08-2017	SIP	27.9000	10,000.00	11,458.78	11,458.78	358.4230	40.5700	14,541.22	4,541.22	3,082.44	0.00	1,432	10.01
28-09-2017	SIP	28.4600	10,000.00	11,233.30	11,233.30	351.3700	40.5700	14,255.08	4,255.08	3,021.78	0.00	1,401	9.68
30-10-2017	SIP	30.3900	10,000.00	10,519.92	10,519.92	329.0560	40.5700	13,349.80	3,349.80	2,829.88	0.00	1,369	8.01
28-11-2017	SIP	30.9200	10,000.00	10,339.58	10,339.58	323.4150	40.5700	13,120.95	3,120.95	2,781.37	0.00	1,340	7.68
28-12-2017	SIP	32.2000	10,000.00	9,928.57	10,000.00	310.5590	40.5700	12,599.38	2,599.38	2,599.38	0.00	1,310	6.65
29-01-2018	SIP	32.2900	10,000.00	9,900.89	9,999.99	309.6930	40.5700	12,564.25	2,564.25	2,564.26	0.00	1,278	6.74
28-02-2018	SIP	31.0200	10,000.00	10,306.26	10,000.01	322.3730	40.5700	13,078.67	3,078.67	3,078.66	0.00	1,248	8.17
28-03-2018	SIP	30.5100	20,000.00	20,957.04	19,999.98	655.5220	40.5700	26,594.53	6,594.53	6,594.55	0.00	1,220	8.90
30-04-2018	SIP	32.4700	10,000.00	9,846.02	10,000.01	307.9770	40.5700	12,494.63	2,494.63	2,494.61	0.00	1,187	7.09
28-05-2018	SIP	31.4300	10,000.00	10,171.80	9,999.99	318.1670	40.5700	12,908.04	2,908.04	2,908.05	0.00	1,159	8.37
28-06-2018	SIP	30.9100	10,000.00	10,342.93	10,000.00	323.5200	40.5700	13,125.21	3,125.21	3,125.20	0.00	1,128	9.20
30-07-2018	SIP	32.1400	10,000.00	9,947.11	10,000.01	311.1390	40.5700	12,622.91	2,622.91	2,622.90	0.00	1,096	8.07
Scheme Total :			2,00,000.09	2,21,517.73	2,20,117.09	6,928.9250	40.5700	2,81,106.49	81,106.40	60,989.40	0.00		9.42

Axis Long Term Equity Fund IDCW [91026089076]

12-09-2016	Purchase	21.6427	500.00	571.70	571.70	23.1020	26.1715	604.61	104.61	32.92	199.28	1,782	10.22
Scheme Total :			500.00	571.70	571.70	23.1020	26.1715	604.61	104.61	32.92	199.28		10.22

Franklin India Taxshield (G) [21574848]

29-06-2018	Purchase	549.1251	500.00	518.51	500.25	0.9110	785.6321	715.71	215.71	215.46	0.00	1,127	12.32
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Mutual Fund - ELSS Unlocked													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (c)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Scheme Total :			500.00	518.51	500.25	0.9110	785.6321	715.71	215.71	215.46	0.00		12.32
ICICI Pru Long Term Equity Fund (G) Direct [7730699/21]													
10-02-2016	Purchase	256.4600	13,800.00	20,565.64	20,565.64	53.8100	588.3800	31,660.73	17,860.73	11,095.08	0.00	1,997	16.39
10-03-2016	Purchase	255.5300	12,200.00	18,247.28	18,247.28	47.7440	588.3800	28,091.61	15,891.61	9,844.34	0.00	1,968	16.73
13-04-2016	Purchase	268.2700	2,000.00	2,849.23	2,849.23	7.4550	588.3800	4,386.37	2,386.37	1,537.15	0.00	1,934	15.98
11-05-2016	Purchase	273.6100	19,000.00	26,540.04	26,540.04	69.4420	588.3800	40,858.28	21,858.28	14,318.25	0.00	1,906	15.79
13-06-2016	Purchase	277.6500	15,400.00	21,198.55	21,198.55	55.4660	588.3800	32,635.09	17,235.09	11,436.53	0.00	1,873	15.76
11-07-2016	Purchase	297.5300	19,600.00	25,177.15	25,177.15	65.8760	588.3800	38,760.12	19,160.12	13,582.97	0.00	1,845	14.44
11-08-2016	Purchase	304.9300	37,600.00	47,126.70	47,126.70	123.3070	588.3800	72,551.37	34,951.37	25,424.67	0.00	1,814	14.14
12-09-2016	Purchase	312.0700	27,900.00	34,168.93	34,168.93	89.4030	588.3800	52,602.94	24,702.94	18,434.00	0.00	1,782	13.87
13-10-2016	Purchase	314.3500	21,600.00	26,261.42	26,261.42	68.7130	588.3800	40,429.35	18,829.35	14,167.93	0.00	1,751	13.96
11-11-2016	Purchase	304.3300	7,500.00	9,418.69	9,418.69	24.6440	588.3800	14,500.04	7,000.04	5,081.35	0.00	1,722	15.00
15-12-2016	Purchase	294.5800	24,500.00	31,786.36	31,786.36	83.1690	588.3800	48,934.98	24,434.98	17,148.62	0.00	1,688	16.14
11-01-2017	Purchase	302.6300	18,400.00	23,237.15	23,237.15	60.8000	588.3800	35,773.50	17,373.50	12,536.35	0.00	1,661	15.73
13-02-2017	Purchase	316.7400	19,200.00	23,167.59	23,167.59	60.6180	588.3800	35,666.42	16,466.42	12,498.83	0.00	1,628	14.89
14-03-2017	Purchase	328.7200	16,500.00	19,184.03	19,184.03	50.1950	588.3800	29,533.73	13,033.73	10,349.71	0.00	1,599	14.21
12-04-2017	Purchase	339.6500	21,600.00	24,305.37	24,305.37	63.5950	588.3800	37,418.03	15,818.03	13,112.65	0.00	1,570	13.63
12-05-2017	Purchase	341.2300	22,300.00	24,976.88	24,976.88	65.3520	588.3800	38,451.81	16,151.81	13,474.93	0.00	1,540	13.78
13-06-2017	Purchase	335.5300	19,600.00	22,325.63	22,325.63	58.4150	588.3800	34,370.22	14,770.22	12,044.59	0.00	1,508	14.56
30-06-2017	Purchase	334.6900	13,800.00	15,758.46	15,758.46	41.2320	588.3800	24,260.08	10,460.08	8,501.63	0.00	1,491	14.81
Scheme Total :			3,32,500.00	4,16,295.11	4,16,295.11	1,089.2360	588.3800	6,40,884.68	3,08,384.68	2,24,589.57	0.00		14.83
ICICI Pru Long Term Equity Fund (G) Direct [9915896/78]													
18-08-2017	Purchase	335.7300	14,500.00	16,506.40	16,506.40	43.1890	588.3800	25,411.54	10,911.54	8,905.14	0.00	1,442	15.26
07-09-2017	Purchase	339.3100	1,765.00	1,988.15	1,988.15	5.2020	588.3800	3,060.75	1,295.75	1,072.60	0.00	1,422	15.18
14-09-2017	Purchase	346.7200	11,800.00	13,007.07	13,007.07	34.0330	588.3800	20,024.34	8,224.34	7,017.26	0.00	1,415	14.62
29-09-2017	Purchase	339.3300	1,665.00	1,875.41	1,875.41	4.9070	588.3800	2,887.18	1,222.18	1,011.77	0.00	1,400	15.43
12-10-2017	Purchase	345.5300	14,700.00	16,259.51	16,259.51	42.5430	588.3800	25,031.45	10,331.45	8,771.94	0.00	1,387	15.04
27-10-2017	Purchase	356.1900	1,948.00	2,090.20	2,090.20	5.4690	588.3800	3,217.85	1,269.85	1,127.65	0.00	1,372	14.29
13-11-2017	Purchase	360.2600	17,800.00	18,883.63	18,883.63	49.4090	588.3800	29,071.27	11,271.27	10,187.64	0.00	1,355	14.13
22-11-2017	Purchase	366.0000	2,083.00	2,175.04	2,175.04	5.6910	588.3800	3,348.47	1,265.47	1,173.43	0.00	1,346	13.74
07-12-2017	Purchase	363.2600	16,600.00	17,464.94	17,464.94	45.6970	588.3800	26,887.20	10,287.20	9,422.26	0.00	1,331	14.14
13-12-2017	Purchase	365.4600	2,083.00	2,178.48	2,178.48	5.7000	588.3800	3,353.77	1,270.77	1,175.28	0.00	1,325	14.02
09-01-2018	Purchase	380.1900	16,000.00	16,084.08	16,084.08	42.0840	588.3800	24,761.38	8,761.38	8,677.30	0.00	1,298	13.07
16-01-2018	Purchase	382.5400	2,083.00	2,081.02	2,082.93	5.4450	588.3800	3,203.73	1,120.73	1,120.80	0.00	1,291	12.94
09-02-2018	Purchase	369.6200	16,600.00	17,164.54	16,600.00	44.9110	588.3800	26,424.73	9,824.73	9,824.73	0.00	1,267	14.33
19-02-2018	Purchase	366.8300	2,083.00	2,170.07	2,082.86	5.6780	588.3800	3,340.82	1,257.82	1,257.96	0.00	1,257	14.70
13-03-2018	Purchase	370.5000	14,000.00	14,441.81	14,000.08	37.7870	588.3800	22,233.12	8,233.12	8,233.03	0.00	1,235	14.65
19-03-2018	Purchase	361.6200	1,876.00	1,982.80	1,876.08	5.1880	588.3800	3,052.52	1,176.52	1,176.43	0.00	1,229	15.56
10-04-2018	Purchase	374.1000	14,600.00	14,915.73	14,600.00	39.0270	588.3800	22,962.71	8,362.71	8,362.71	0.00	1,207	14.68
13-04-2018	Purchase	373.7000	2,043.00	2,089.43	2,043.02	5.4670	588.3800	3,216.67	1,173.67	1,173.66	0.00	1,204	14.75
15-05-2018	Purchase	373.6800	14,500.00	14,830.12	14,499.91	38.8030	588.3800	22,830.91	8,330.91	8,331.00	0.00	1,172	15.19
21-05-2018	Purchase	363.7900	1,969.00	2,068.41	1,968.83	5.4120	588.3800	3,184.31	1,215.31	1,215.48	0.00	1,166	16.24
12-06-2018	Purchase	381.3000	14,000.00	14,032.49	13,999.81	36.7160	588.3800	21,602.96	7,602.96	7,603.15	0.00	1,144	14.84
19-06-2018	Purchase	377.7200	1,953.00	1,975.92	1,952.81	5.1700	588.3800	3,041.92	1,088.92	1,089.11	0.00	1,137	15.29

Mutual Fund - ELSS Unlocked													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (c)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Scheme Total :			1,86,651.00	1,96,265.27	1,94,219.25	513.5280	588.3800	3,02,149.60	1,15,498.60	1,07,930.35	0.00		14.53
ICICI Pru Long Term Equity Fund Reg (G) [8209868/54]													
21-11-2016	SIP	278.4500	91.89	119.84	119.84	0.3300	544.1100	179.56	87.67	59.71	0.00	1,712	15.35
20-12-2016	SIP	281.8400	10,000.00	12,885.28	12,885.28	35.4810	544.1100	19,305.57	9,305.57	6,420.29	0.00	1,683	15.33
20-01-2017	SIP	290.2900	10,000.00	12,510.14	12,510.14	34.4480	544.1100	18,743.50	8,743.50	6,233.37	0.00	1,652	14.89
20-02-2017	SIP	307.5300	10,000.00	11,808.87	11,808.87	32.5170	544.1100	17,692.82	7,692.82	5,883.95	0.00	1,621	13.71
20-03-2017	SIP	318.0800	10,000.00	11,417.39	11,417.39	31.4390	544.1100	17,106.27	7,106.27	5,688.89	0.00	1,593	13.09
20-04-2017	SIP	323.5300	10,000.00	11,224.91	11,224.91	30.9090	544.1100	16,817.90	6,817.90	5,592.98	0.00	1,562	12.92
22-05-2017	SIP	321.3600	10,000.00	11,300.81	11,300.81	31.1180	544.1100	16,931.61	6,931.61	5,630.80	0.00	1,530	13.39
20-06-2017	SIP	323.7200	10,000.00	11,218.38	11,218.38	30.8910	544.1100	16,808.10	6,808.10	5,589.73	0.00	1,501	13.46
20-07-2017	SIP	331.0800	10,000.00	10,968.88	10,968.88	30.2040	544.1100	16,434.30	6,434.30	5,465.41	0.00	1,471	13.12
21-08-2017	SIP	317.4200	10,000.00	11,440.99	11,440.99	31.5040	544.1100	17,141.64	7,141.64	5,700.65	0.00	1,439	14.65
20-09-2017	SIP	332.4300	10,000.00	10,924.58	10,924.58	30.0820	544.1100	16,367.92	6,367.92	5,443.34	0.00	1,409	13.61
23-10-2017	SIP	328.6900	10,000.00	11,048.78	11,048.78	30.4240	544.1100	16,554.00	6,554.00	5,505.22	0.00	1,376	14.31
20-11-2017	SIP	345.0900	10,000.00	10,523.65	10,523.65	28.9780	544.1100	15,767.22	5,767.22	5,243.57	0.00	1,348	13.12
20-12-2017	SIP	354.9400	10,000.00	10,231.67	10,231.67	28.1740	544.1100	15,329.76	5,329.76	5,098.09	0.00	1,318	12.56
22-01-2018	SIP	366.6800	10,000.00	9,904.10	10,000.10	27.2720	544.1100	14,838.97	4,838.97	4,838.87	0.00	1,285	11.86
20-02-2018	SIP	348.4600	10,000.00	10,421.97	10,000.11	28.6980	544.1100	15,614.87	5,614.87	5,614.76	0.00	1,256	13.83
20-03-2018	SIP	344.5000	10,000.00	10,541.81	10,000.15	29.0280	544.1100	15,794.43	5,794.43	5,794.28	0.00	1,228	14.55
20-04-2018	SIP	357.2700	10,000.00	10,164.85	9,999.99	27.9900	544.1100	15,229.64	5,229.64	5,229.65	0.00	1,197	13.69
21-05-2018	SIP	344.7200	10,000.00	10,534.91	9,999.98	29.0090	544.1100	15,784.09	5,784.09	5,784.10	0.00	1,166	15.36
20-06-2018	SIP	357.7500	10,000.00	10,151.05	9,999.83	27.9520	544.1100	15,208.96	5,208.96	5,209.13	0.00	1,136	14.42
20-07-2018	SIP	356.6900	10,000.00	10,181.55	10,000.16	28.0360	544.1100	15,254.67	5,254.67	5,254.51	0.00	1,106	14.95
Scheme Total :			2,00,091.89	2,19,524.41	2,17,624.48	604.4840	544.1100	3,28,905.79	1,28,813.90	1,11,281.31	0.00		13.83
ICICI Pru Long Term Equity Fund Reg (G) [8210973/37]													
20-01-2017	SIP	290.2900	0.87	1.09	1.09	0.0030	544.1100	1.63	0.76	0.54	0.00	1,652	14.89
20-02-2017	SIP	307.5300	10,000.00	11,808.87	11,808.87	32.5170	544.1100	17,692.82	7,692.82	5,883.95	0.00	1,621	13.71
20-03-2017	SIP	318.0800	10,000.00	11,417.39	11,417.39	31.4390	544.1100	17,106.27	7,106.27	5,688.89	0.00	1,593	13.09
20-04-2017	SIP	323.5300	10,000.00	11,224.91	11,224.91	30.9090	544.1100	16,817.90	6,817.90	5,592.98	0.00	1,562	12.92
22-05-2017	SIP	321.3600	10,000.00	11,300.81	11,300.81	31.1180	544.1100	16,931.61	6,931.61	5,630.80	0.00	1,530	13.39
20-06-2017	SIP	323.7200	10,000.00	11,218.38	11,218.38	30.8910	544.1100	16,808.10	6,808.10	5,589.73	0.00	1,501	13.46
20-07-2017	SIP	331.0800	10,000.00	10,968.88	10,968.88	30.2040	544.1100	16,434.30	6,434.30	5,465.41	0.00	1,471	13.12
21-08-2017	SIP	317.4200	10,000.00	11,440.99	11,440.99	31.5040	544.1100	17,141.64	7,141.64	5,700.65	0.00	1,439	14.65
20-09-2017	SIP	332.4300	10,000.00	10,924.58	10,924.58	30.0820	544.1100	16,367.92	6,367.92	5,443.34	0.00	1,409	13.61
23-10-2017	SIP	328.6900	10,000.00	11,048.78	11,048.78	30.4240	544.1100	16,554.00	6,554.00	5,505.22	0.00	1,376	14.31
20-11-2017	SIP	345.0900	10,000.00	10,523.65	10,523.65	28.9780	544.1100	15,767.22	5,767.22	5,243.57	0.00	1,348	13.12
20-12-2017	SIP	354.9400	10,000.00	10,231.67	10,231.67	28.1740	544.1100	15,329.76	5,329.76	5,098.09	0.00	1,318	12.56
22-01-2018	SIP	366.6800	10,000.00	9,904.10	10,000.10	27.2720	544.1100	14,838.97	4,838.97	4,838.87	0.00	1,285	11.86
20-02-2018	SIP	348.4600	10,000.00	10,421.97	10,000.11	28.6980	544.1100	15,614.87	5,614.87	5,614.76	0.00	1,256	13.83
20-03-2018	SIP	344.5000	10,000.00	10,541.81	10,000.15	29.0280	544.1100	15,794.43	5,794.43	5,794.28	0.00	1,228	14.55
20-04-2018	SIP	357.2700	10,000.00	10,164.85	9,999.99	27.9900	544.1100	15,229.64	5,229.64	5,229.65	0.00	1,197	13.69
21-05-2018	SIP	344.7200	10,000.00	10,534.91	9,999.98	29.0090	544.1100	15,784.09	5,784.09	5,784.10	0.00	1,166	15.36
20-06-2018	SIP	357.7500	10,000.00	10,151.05	9,999.83	27.9520	544.1100	15,208.96	5,208.96	5,209.13	0.00	1,136	14.42
20-07-2018	SIP	356.6900	10,000.00	10,181.55	10,000.16	28.0360	544.1100	15,254.67	5,254.67	5,254.51	0.00	1,106	14.95

Mutual Fund - ELSS Unlocked													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (c)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Scheme Total :			1,80,000.87	1,94,010.24	1,92,110.31	534.2280	544.1100	2,90,678.80	1,10,677.93	98,568.48	0.00		13.65
ICICI Pru Long Term Equity Fund Reg (G) [9915896/78]													
06-07-2017	Purchase	323.9000	500.00	560.72	560.72	1.5440	544.1100	840.11	340.11	279.39	0.00	1,485	13.60
Scheme Total :			500.00	560.72	560.72	1.5440	544.1100	840.11	340.11	279.39	0.00		13.60
ICICI Pru Long Term Equity Fund Reg (G) [10035190/29]													
08-09-2015	Purchase	257.5300	500.00	705.26	705.26	1.9420	544.1100	1,056.66	556.66	351.40	0.00	2,152	13.53
Scheme Total :			500.00	705.26	705.26	1.9420	544.1100	1,056.66	556.66	351.40	0.00		13.53
ICICI Pru Long Term Equity Fund Reg IDCW [7777843/15]													
24-07-2017	Purchase	23.4500	500.00	515.78	500.00	21.3220	22.7600	485.29	-14.71	-14.71	150.55	1,467	6.16
Scheme Total :			500.00	515.78	500.00	21.3220	22.7600	485.29	-14.71	-14.71	150.55		6.16
Invesco India Tax Plan (G) [2107650855]													
29-06-2018	Purchase	49.7800	500.00	509.53	499.99	10.0440	77.1400	774.79	274.79	274.80	0.00	1,127	15.24
Scheme Total :			500.00	509.53	499.99	10.0440	77.1400	774.79	274.79	274.80	0.00		15.24
L&T Tax Advantage Fund (G) [4699355/12]													
29-06-2018	Purchase	54.4640	500.00	535.53	499.98	9.1800	75.6260	694.25	194.25	194.27	0.00	1,127	11.22
Scheme Total :			500.00	535.53	499.98	9.1800	75.6260	694.25	194.25	194.27	0.00		11.22
Nippon India Tax Saver (G) [409156291731]													
28-03-2016	Purchase	41.7323	10,000.00	16,253.41	16,253.41	239.6230	70.1434	16,807.97	6,807.97	554.56	0.00	1,950	10.21
18-05-2016	SIP	43.4693	10,000.00	15,603.88	15,603.88	230.0470	70.1434	16,136.28	6,136.28	532.40	0.00	1,899	9.63
20-06-2016	SIP	45.4506	10,000.00	14,923.69	14,923.69	220.0190	70.1434	15,432.88	5,432.88	509.19	0.00	1,866	8.86
18-07-2016	SIP	47.4383	10,000.00	14,298.37	14,298.37	210.8000	70.1434	14,786.23	4,786.23	487.85	0.00	1,838	8.08
18-08-2016	SIP	49.2534	10,000.00	13,771.48	13,771.48	203.0320	70.1434	14,241.35	4,241.35	469.88	0.00	1,807	7.40
19-09-2016	SIP	50.2240	10,000.00	13,505.32	13,505.32	199.1080	70.1434	13,966.11	3,966.11	460.80	0.00	1,775	7.11
18-10-2016	SIP	51.4085	10,000.00	13,194.12	13,194.12	194.5200	70.1434	13,644.29	3,644.29	450.18	0.00	1,746	6.71
18-11-2016	SIP	47.6058	10,000.00	14,248.05	14,248.05	210.0580	70.1434	14,734.18	4,734.18	486.14	0.00	1,715	8.60
19-12-2016	SIP	47.7693	10,000.00	14,199.28	14,199.28	209.3390	70.1434	14,683.75	4,683.75	484.47	0.00	1,684	8.68
18-01-2017	SIP	50.1769	10,000.00	13,518.00	13,518.00	199.2950	70.1434	13,979.23	3,979.23	461.23	0.00	1,654	7.67
20-02-2017	SIP	52.7493	10,000.00	12,858.77	12,858.77	189.5760	70.1434	13,297.51	3,297.51	438.74	0.00	1,621	6.63
20-03-2017	SIP	53.8620	10,000.00	12,593.15	12,593.15	185.6600	70.1434	13,022.82	3,022.82	429.67	0.00	1,593	6.24
18-04-2017	SIP	55.1891	10,000.00	12,290.29	12,290.29	181.1950	70.1434	12,709.63	2,709.63	419.34	0.00	1,564	5.76
18-05-2017	SIP	57.0689	10,000.00	11,885.49	11,885.49	175.2270	70.1434	12,291.02	2,291.02	405.53	0.00	1,534	5.03
19-06-2017	SIP	57.9779	10,000.00	11,699.16	11,699.16	172.4800	70.1434	12,098.33	2,098.33	399.17	0.00	1,502	4.74
18-07-2017	SIP	60.0818	10,000.00	11,289.48	11,289.48	166.4400	70.1434	11,674.67	1,674.67	385.19	0.00	1,473	3.91
18-08-2017	SIP	59.8748	10,000.00	11,328.48	11,328.48	167.0150	70.1434	11,715.00	1,715.00	386.52	0.00	1,442	4.09
18-09-2017	SIP	62.6107	10,000.00	10,833.46	10,833.46	159.7170	70.1434	11,203.09	1,203.09	369.63	0.00	1,411	2.98
18-10-2017	SIP	61.9289	10,000.00	10,952.70	10,952.70	161.4750	70.1434	11,326.41	1,326.41	373.70	0.00	1,381	3.35
20-11-2017	SIP	66.1288	10,000.00	10,257.12	10,257.12	151.2200	70.1434	10,607.08	607.08	349.97	0.00	1,348	1.61
18-12-2017	SIP	66.6983	10,000.00	10,169.55	10,169.55	149.9290	70.1434	10,516.53	516.53	346.98	0.00	1,320	1.40
18-01-2018	SIP	69.0509	10,000.00	9,823.08	10,000.02	144.8210	70.1434	10,158.24	158.24	158.22	0.00	1,289	0.45
19-02-2018	SIP	63.2920	10,000.00	10,716.86	10,000.01	157.9980	70.1434	11,082.52	1,082.52	1,082.51	0.00	1,257	3.03
19-03-2018	SIP	58.6162	10,000.00	11,571.71	9,999.98	170.6010	70.1434	11,966.53	1,966.53	1,966.55	0.00	1,229	5.48

Mutual Fund - ELSS Unlocked													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (c)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
18-04-2018	SIP	60.3416	10,000.00	11,240.84	9,999.99	165.7230	70.1434	11,624.37	1,624.37	1,624.38	0.00	1,199	4.69
18-05-2018	SIP	57.0046	10,000.00	11,898.85	9,999.97	175.4240	70.1434	12,304.84	2,304.84	2,304.86	0.00	1,169	6.69
18-06-2018	SIP	56.9173	10,000.00	11,917.17	10,000.03	175.6940	70.1434	12,323.77	2,323.77	2,323.75	0.00	1,138	6.93
18-07-2018	SIP	53.2323	10,000.00	12,742.10	10,000.01	187.8560	70.1434	13,176.86	3,176.86	3,176.85	0.00	1,108	9.51
Scheme Total :			2,80,000.00	3,49,583.86	3,39,673.25	5,153.8920	70.1434	3,61,511.51	81,511.51	21,838.25	0.00		6.15
Mutual Fund - ELSS Unlocked Total :			13,88,743.85	16,09,130.53	15,91,876.03			22,20,329.76	8,31,585.91	6,28,453.73	349.82		11.98

Mutual Fund - Short Term Debt													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)	
Motilal Oswal S&P 500 Index Fund Reg (G) [91015715096]													
28-04-2020	Purchase	10.0000	1,00,000.00	10,000.0000	14.7501	1,47,501.00	47,501.00	0.00	47,501.00	0.00	458	36.31	
Scheme Total :			1,00,000.00	10,000.0000	14.7501	1,47,501.00	47,501.00	0.00	47,501.00	0.00		36.31	
Nippon India Gilt Sec Fund (G) [477173339641]													
06-06-2019	Purchase	25.7970	75,000.00	2,907.3150	30.4270	88,460.87	13,460.87	0.00	13,460.87	0.00	785	7.98	
Scheme Total :			75,000.00	2,907.3150	30.4270	88,460.87	13,460.87	0.00	13,460.87	0.00		7.98	
Mutual Fund - Short Term Debt Total :			1,75,000.00			2,35,961.87	60,961.87	0.00	60,961.87	0.00		20.37	

Mutual Fund - Long Term Debt													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount (Inflation) (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)	
Nippon India Low Duration Fund (G) [488144938554]													
15-12-2014	Purchase	1,867.4889	1,254.95	1,636.67	0.6720	2,972.5160	1,997.53	742.58	360.86	0.00	2,419	7.27	
Scheme Total :			1,254.95	1,636.67	0.6720	2,972.5160	1,997.53	742.58	360.86	0.00		7.27	
Mutual Fund - Long Term Debt Total :			1,254.95	1,636.67			1,997.53	742.58	360.86	0.00		7.27	

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Aditya Birla SL Banking and Financial Services Fund Reg (G) [1017967170]													
17-06-2019	Purchase	29.2800	30,951.79	30,063.82	30,951.79	1,057.0965	36.6700	38,763.73	7,811.94	7,811.94	0.00	774	11.20
Scheme Total :			30,951.79	30,063.82	30,951.79	1,057.0965	36.6700	38,763.73	7,811.94	7,811.94	0.00		11.20
Aditya Birla SL Equity Advantage Fund Reg (G) [1017967170]													
17-06-2019	Purchase	402.5400	10,000.00	10,863.90	9,999.90	24.8420	622.1700	15,455.95	5,455.95	5,456.05	0.00	774	22.79
17-06-2019	SIP	402.5400	1,000.00	1,086.30	999.91	2.4840	622.1700	1,545.47	545.47	545.56	0.00	774	22.79

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Scheme Total :			11,000.00	11,950.21	10,999.81	27.3260	622.1700	17,001.42	6,001.42	6,001.61	0.00		22.79
Aditya Birla SL Equity Hybrid 95 Fund (G) Direct [1015819579]													
15-01-2013	Purchase	355.5300	1,971.00	4,495.85	4,495.85	5.5440	1,097.4500	6,084.26	4,113.26	1,588.41	0.00	3,118	14.10
15-02-2013	Purchase	344.3600	2,130.00	5,015.66	5,015.66	6.1850	1,097.4500	6,787.73	4,657.73	1,772.06	0.00	3,087	14.69
15-03-2013	Purchase	341.8100	3,411.00	8,092.37	8,092.37	9.9790	1,097.4500	10,951.45	7,540.45	2,859.08	0.00	3,059	14.93
15-04-2013	Purchase	331.0100	1,770.00	4,336.10	4,336.10	5.3470	1,097.4500	5,868.07	4,098.07	1,531.97	0.00	3,028	15.54
15-05-2013	Purchase	354.9200	1,835.00	4,192.56	4,192.56	5.1700	1,097.4500	5,673.82	3,838.82	1,481.26	0.00	2,998	14.73
17-06-2013	Purchase	341.9800	2,639.00	6,258.02	6,258.02	7.7170	1,097.4500	8,469.02	5,830.02	2,211.00	0.00	2,965	15.44
15-07-2013	Purchase	346.4200	4,796.00	11,226.65	11,226.65	13.8440	1,097.4500	15,193.10	10,397.10	3,966.44	0.00	2,937	15.41
16-08-2013	Purchase	322.1300	2,730.00	6,872.72	6,872.72	8.4750	1,097.4500	9,300.89	6,570.89	2,428.17	0.00	2,905	16.65
16-09-2013	Purchase	336.0300	2,755.00	6,648.90	6,648.90	8.1990	1,097.4500	8,997.99	6,242.99	2,349.10	0.00	2,874	16.22
15-10-2013	Purchase	351.0500	2,610.00	6,029.34	6,029.34	7.4350	1,097.4500	8,159.54	5,549.54	2,130.20	0.00	2,845	15.75
18-11-2013	Purchase	358.4400	2,631.00	5,952.30	5,952.30	7.3400	1,097.4500	8,055.28	5,424.28	2,102.98	0.00	2,811	15.64
16-12-2013	Purchase	359.6700	3,373.00	7,605.00	7,605.00	9.3780	1,097.4500	10,291.89	6,918.89	2,686.89	0.00	2,783	15.76
15-01-2014	Purchase	368.9000	31,421.00	69,071.81	69,071.81	85.1750	1,097.4500	93,475.30	62,054.30	24,403.49	0.00	2,753	15.55
17-02-2014	Purchase	361.0700	3,930.00	8,826.27	8,826.27	10.8840	1,097.4500	11,944.65	8,014.65	3,118.37	0.00	2,720	16.09
18-03-2014	Purchase	382.4900	2,494.00	5,287.33	5,287.33	6.5200	1,097.4500	7,155.37	4,661.37	1,868.05	0.00	2,691	15.37
16-04-2014	Purchase	396.2800	3,843.00	7,864.50	7,864.50	9.6980	1,097.4500	10,643.07	6,800.07	2,778.57	0.00	2,662	14.99
15-05-2014	Purchase	418.3900	2,589.00	5,018.10	5,018.10	6.1880	1,097.4500	6,791.02	4,202.02	1,772.92	0.00	2,633	14.30
16-06-2014	Purchase	457.9000	3,389.00	6,001.77	6,001.77	7.4010	1,097.4500	8,122.23	4,733.23	2,120.46	0.00	2,601	13.05
15-07-2014	Purchase	464.4200	8,247.00	14,400.67	14,400.67	17.7580	1,097.4500	19,488.52	11,241.52	5,087.84	0.00	2,572	12.98
19-08-2014	Purchase	481.3100	6,766.00	11,399.38	11,399.38	14.0570	1,097.4500	15,426.85	8,660.85	4,027.47	0.00	2,537	12.59
15-09-2014	Purchase	505.4400	9,697.00	15,557.88	15,557.88	19.1850	1,097.4500	21,054.58	11,357.58	5,496.69	0.00	2,510	11.93
16-10-2014	Purchase	493.1700	4,001.00	6,579.16	6,579.16	8.1130	1,097.4500	8,903.61	4,902.61	2,324.46	0.00	2,479	12.50
17-11-2014	Purchase	535.7000	3,996.00	6,048.80	6,048.80	7.4590	1,097.4500	8,185.88	4,189.88	2,137.08	0.00	2,447	11.29
15-12-2014	Purchase	543.2300	6,874.00	10,261.63	10,261.63	12.6540	1,097.4500	13,887.13	7,013.13	3,625.50	0.00	2,419	11.19
15-01-2015	Purchase	567.5400	4,924.00	7,035.72	7,035.72	8.6760	1,097.4500	9,521.48	4,597.48	2,485.76	0.00	2,388	10.60
16-02-2015	Purchase	577.8900	20,261.00	28,431.56	28,431.56	35.0600	1,097.4500	38,476.60	18,215.60	10,045.04	0.00	2,356	10.45
16-03-2015	Purchase	575.0600	4,506.00	6,354.53	6,354.53	7.8360	1,097.4500	8,599.62	4,093.62	2,245.09	0.00	2,328	10.66
31-03-2015	Purchase	571.7700	12,542.00	17,787.97	17,787.97	21.9350	1,097.4500	24,072.57	11,530.57	6,284.60	0.00	2,313	10.84
15-05-2015	Purchase	560.6000	6,539.00	9,458.80	9,458.80	11.6640	1,097.4500	12,800.66	6,261.66	3,341.85	0.00	2,268	11.42
15-06-2015	Purchase	547.9600	4,650.00	6,881.64	6,881.64	8.4860	1,097.4500	9,312.96	4,662.96	2,431.32	0.00	2,237	12.00
15-07-2015	Purchase	582.4700	4,827.00	6,720.26	6,720.26	8.2870	1,097.4500	9,094.57	4,267.57	2,374.31	0.00	2,207	11.04
17-08-2015	Purchase	589.1200	5,652.00	7,780.16	7,780.16	9.5940	1,097.4500	10,528.94	4,876.94	2,748.78	0.00	2,174	11.01
15-09-2015	Purchase	558.9700	7,625.00	11,062.03	11,062.03	13.6410	1,097.4500	14,970.32	7,345.32	3,908.28	0.00	2,145	12.16
15-10-2015	Purchase	580.3400	6,299.00	8,801.94	8,801.94	10.8540	1,097.4500	11,911.72	5,612.72	3,109.78	0.00	2,115	11.62
16-11-2015	Purchase	562.6800	5,733.00	8,262.67	8,262.67	10.1890	1,097.4500	11,181.92	5,448.92	2,919.25	0.00	2,083	12.42
15-12-2015	Purchase	562.5700	5,625.00	8,108.59	8,108.59	9.9990	1,097.4500	10,973.40	5,348.40	2,864.81	0.00	2,054	12.61
15-01-2016	Purchase	554.6900	5,734.00	8,382.69	8,382.69	10.3370	1,097.4500	11,344.34	5,610.34	2,961.65	0.00	2,023	13.10
15-02-2016	Purchase	535.9900	6,418.10	9,710.20	9,710.20	11.9740	1,097.4500	13,140.87	6,722.77	3,430.67	0.00	1,992	14.03
15-03-2016	Purchase	551.3800	6,118.00	8,998.19	8,998.19	11.0960	1,097.4500	12,177.31	6,059.31	3,179.11	0.00	1,963	13.65
18-04-2016	Purchase	581.0400	5,977.00	8,342.14	8,342.14	10.2870	1,097.4500	11,289.47	5,312.47	2,947.33	0.00	1,929	12.79
16-05-2016	Purchase	588.0500	7,230.00	9,970.51	9,970.51	12.2950	1,097.4500	13,493.15	6,263.15	3,522.64	0.00	1,901	12.73
15-06-2016	Purchase	610.2900	7,641.00	10,152.97	10,152.97	12.5200	1,097.4500	13,740.07	6,099.07	3,587.11	0.00	1,871	12.13
15-07-2016	Purchase	630.5300	7,911.00	10,174.86	10,174.86	12.5470	1,097.4500	13,769.71	5,858.71	3,594.84	0.00	1,841	11.61
16-08-2016	Purchase	651.6600	9,824.00	12,224.92	12,224.92	15.0750	1,097.4500	16,544.06	6,720.06	4,319.14	0.00	1,809	11.09

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
15-09-2016	Purchase	663.8100	8,669.00	10,590.07	10,590.07	13.0590	1,097.4500	14,331.60	5,662.60	3,741.53	0.00	1,779	10.86
17-10-2016	Purchase	666.6500	9,065.00	11,027.16	11,027.16	13.5980	1,097.4500	14,923.13	5,858.13	3,895.96	0.00	1,747	10.98
15-11-2016	Purchase	637.0000	8,784.00	11,182.86	11,182.86	13.7900	1,097.4500	15,133.84	6,349.84	3,950.97	0.00	1,718	12.25
15-12-2016	Purchase	637.0700	8,573.00	10,912.82	10,912.82	13.4570	1,097.4500	14,768.38	6,195.38	3,855.57	0.00	1,688	12.48
16-01-2017	Purchase	658.6000	8,426.00	10,375.17	10,375.17	12.7940	1,097.4500	14,040.78	5,614.78	3,665.61	0.00	1,656	11.91
15-02-2017	Purchase	675.2200	8,401.00	10,089.72	10,089.72	12.4420	1,097.4500	13,654.47	5,253.47	3,564.76	0.00	1,626	11.52
15-03-2017	Purchase	693.3900	8,934.00	10,448.96	10,448.96	12.8850	1,097.4500	14,140.64	5,206.64	3,691.68	0.00	1,598	11.06
17-04-2017	Purchase	714.8700	10,024.00	11,371.00	11,371.00	14.0220	1,097.4500	15,388.44	5,364.44	4,017.44	0.00	1,565	10.51
15-05-2017	Purchase	732.1200	8,932.00	9,893.47	9,893.47	12.2000	1,097.4500	13,388.89	4,456.89	3,495.42	0.00	1,537	10.09
15-06-2017	Purchase	739.4900	9,687.00	10,623.31	10,623.31	13.1000	1,097.4500	14,376.59	4,689.59	3,753.28	0.00	1,506	10.04
17-07-2017	Purchase	755.7500	31,504.00	33,804.84	33,804.84	41.6860	1,097.4500	45,748.30	14,244.30	11,943.46	0.00	1,474	9.68
18-08-2017	Purchase	760.2900	42,771.00	45,620.24	45,620.24	56.2560	1,097.4500	61,738.15	18,967.15	16,117.91	0.00	1,442	9.74
15-09-2017	Purchase	781.2800	33,684.00	34,962.87	34,962.87	43.1140	1,097.4500	47,315.46	13,631.46	12,352.59	0.00	1,414	9.17
16-10-2017	Purchase	786.5400	43,032.00	44,367.34	44,367.34	54.7110	1,097.4500	60,042.59	17,010.59	15,675.25	0.00	1,383	9.19
15-11-2017	Purchase	779.6800	44,339.00	46,116.54	46,116.54	56.8680	1,097.4500	62,409.79	18,070.79	16,293.25	0.00	1,353	9.66
15-12-2017	Purchase	799.1300	48,631.00	49,349.75	49,349.75	60.8550	1,097.4500	66,785.32	18,154.32	17,435.57	0.00	1,323	9.15
15-01-2018	Purchase	817.6200	46,145.00	45,767.83	46,144.84	56.4380	1,097.4500	61,937.88	15,792.88	15,793.05	0.00	1,292	8.67
15-02-2018	Purchase	791.6300	47,420.00	48,576.93	47,420.22	59.9020	1,097.4500	65,739.45	18,319.45	18,319.23	0.00	1,261	9.92
15-03-2018	Purchase	784.0600	44,999.00	46,541.47	44,998.77	57.3920	1,097.4500	62,984.85	17,985.85	17,986.08	0.00	1,233	10.47
16-04-2018	Purchase	798.9600	43,432.00	44,083.51	43,432.26	54.3610	1,097.4500	59,658.48	16,226.48	16,226.21	0.00	1,201	10.13
15-05-2018	Purchase	798.9100	42,381.00	43,019.56	42,381.38	53.0490	1,097.4500	58,218.63	15,837.63	15,837.25	0.00	1,172	10.39
15-06-2018	Purchase	794.3900	44,385.00	45,309.65	44,384.95	55.8730	1,097.4500	61,317.82	16,932.82	16,932.87	0.00	1,141	10.89
16-07-2018	Purchase	777.4900	40,345.00	42,080.49	40,344.73	51.8910	1,097.4500	56,947.78	16,602.78	16,603.04	0.00	1,110	12.00
16-08-2018	Purchase	812.2000	41,333.00	41,268.74	41,332.86	50.8900	1,097.4500	55,849.23	14,516.23	14,516.37	0.00	1,079	10.72
17-09-2018	Purchase	807.0200	38,185.00	38,370.44	38,184.96	47.3160	1,097.4500	51,926.94	13,741.94	13,741.99	0.00	1,047	11.31
15-10-2018	Purchase	754.8800	30,618.00	32,891.73	30,617.93	40.5600	1,097.4500	44,512.57	13,894.57	13,894.64	0.00	1,019	14.34
15-11-2018	Purchase	766.1500	26,206.00	27,738.20	26,206.16	34.2050	1,097.4500	37,538.28	11,332.28	11,332.12	0.00	988	14.20
17-12-2018	Purchase	777.8800	32,819.00	34,213.56	32,818.76	42.1900	1,097.4500	46,301.42	13,482.42	13,482.66	0.00	956	14.04
15-01-2019	Purchase	779.1300	29,461.00	30,664.07	29,461.24	37.8130	1,097.4500	41,497.88	12,036.88	12,036.63	0.00	927	14.44
15-02-2019	Purchase	751.5000	24,077.00	25,981.71	24,077.31	32.0390	1,097.4500	35,161.20	11,084.20	11,083.89	0.00	896	16.68
15-03-2019	Purchase	801.9700	25,043.00	25,323.22	25,043.12	31.2270	1,097.4500	34,270.07	9,227.07	9,226.95	0.00	868	14.10
15-04-2019	Purchase	806.2800	27,897.00	28,058.52	27,897.29	34.6000	1,097.4500	37,971.77	10,074.77	10,074.48	0.00	837	14.39
22-05-2019	Purchase	799.1700	34,007.00	34,507.93	34,007.08	42.5530	1,097.4500	46,699.79	12,692.79	12,692.71	0.00	800	15.57
17-06-2019	Purchase	799.5100	29,938.00	30,365.65	29,937.65	37.4450	1,097.4500	41,094.02	11,156.02	11,156.36	0.00	774	16.11
16-08-2019	Purchase	772.5100	59,154.00	62,096.92	59,154.18	76.5740	1,097.4500	84,036.14	24,882.14	24,881.96	0.00	714	19.66
16-09-2019	Purchase	775.9600	30,081.00	31,436.90	30,080.87	38.7660	1,097.4500	42,543.75	12,462.75	12,462.88	0.00	683	20.35
15-10-2019	Purchase	790.0400	32,998.00	33,871.34	32,998.39	41.7680	1,097.4500	45,838.29	12,840.29	12,839.90	0.00	654	20.13
15-11-2019	Purchase	812.6800	32,319.00	32,249.46	32,318.66	39.7680	1,097.4500	43,643.39	11,324.39	11,324.73	0.00	623	19.24
16-12-2019	Purchase	816.2100	32,764.00	32,552.75	32,764.30	40.1420	1,097.4500	44,053.84	11,289.84	11,289.54	0.00	592	20.03
15-01-2020	Purchase	840.4400	32,430.00	31,291.74	32,430.06	38.5870	1,097.4500	42,347.30	9,917.30	9,917.24	0.00	562	18.92
17-02-2020	Purchase	813.1700	31,895.00	31,807.50	31,894.97	39.2230	1,097.4500	43,045.28	11,150.28	11,150.31	0.00	529	22.98
16-03-2020	Purchase	671.2800	33,973.00	41,040.86	33,972.81	50.6090	1,097.4500	55,540.85	21,567.85	21,568.04	0.00	501	43.06
15-04-2020	Purchase	644.9900	28,775.00	36,178.47	28,774.94	44.6130	1,097.4500	48,960.54	20,185.54	20,185.60	0.00	471	50.97
15-05-2020	Purchase	653.6900	26,000.00	32,254.33	25,999.87	39.7740	1,097.4500	43,649.98	17,649.98	17,650.11	0.00	441	53.54
		Scheme Total :	15,88,470.10	18,37,964.69	17,97,501.77	2,266.4620	1,097.4500	24,87,328.72	8,98,858.62	6,89,826.95	0.00		13.20

Aditya Birla SL Flexi Cap Fund Reg (G) [1017967170]

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
17-06-2019	Purchase	713.4300	15,000.00	15,516.87	14,999.87	21.0250	1,078.8400	22,682.61	7,682.61	7,682.75	0.00	774	21.53
17-06-2019	SIP	713.4300	1,000.00	1,034.70	1,000.23	1.4020	1,078.8400	1,512.53	512.53	512.30	0.00	774	21.55
		Scheme Total :	16,000.00	16,551.57	16,000.09	22.4270	1,078.8400	24,195.14	8,195.14	8,195.05	0.00		21.53
Aditya Birla SL Focused Equity Fund Reg (G) [1017967170]													
17-06-2019	SIP	59.8980	1,000.00	997.44	1,000.00	16.6950	83.5806	1,395.38	395.38	395.38	0.00	774	17.01
		Scheme Total :	1,000.00	997.44	1,000.00	16.6950	83.5806	1,395.38	395.38	395.38	0.00		17.01
Aditya Birla SL Frontline Equity Fund Reg (G) [1017967170]													
17-06-2019	SIP	223.2400	1,000.00	1,014.94	999.89	4.4790	312.8200	1,401.12	401.12	401.23	0.00	774	17.24
		Scheme Total :	1,000.00	1,014.94	999.89	4.4790	312.8200	1,401.12	401.12	401.23	0.00		17.24
Aditya Birla SL Infrastructure Fund Reg (G) [1017967170]													
17-06-2019	Purchase	32.4900	25,000.00	29,424.46	25,000.02	769.4680	47.6400	36,657.46	11,657.46	11,657.44	0.00	774	19.78
17-06-2019	SIP	32.4900	1,000.00	1,176.99	1,000.01	30.7790	47.6400	1,466.31	466.31	466.30	0.00	774	19.78
		Scheme Total :	26,000.00	30,601.45	26,000.03	800.2470	47.6400	38,123.77	12,123.77	12,123.74	0.00		19.78
Aditya Birla SL Pure Value Fund Reg (G) [1017967170]													
17-06-2019	SIP	49.6946	1,000.00	1,337.50	1,000.00	20.1230	69.9394	1,407.39	407.39	407.39	0.00	774	17.49
		Scheme Total :	1,000.00	1,337.50	1,000.00	20.1230	69.9394	1,407.39	407.39	407.39	0.00		17.49
Aditya Birla SL Resurgent India Fund Sr4 Reg (G) [1019292642]													
12-07-2017	Purchase	10.0000	2,80,000.00	2,90,080.00	2,90,080.00	28,000.0000	11.2100	3,13,880.00	33,880.00	23,800.00	0.00	1,274	3.33
		Scheme Total :	2,80,000.00	2,90,080.00	2,90,080.00	28,000.0000	11.2100	3,13,880.00	33,880.00	23,800.00	0.00		3.33
Aditya Birla SL Resurgent India Fund Sr6 Reg (G) [1017649384]													
12-03-2018	Purchase	10.0000	20,000.00	0.00	20,000.00	2,000.0000	10.4700	20,940.00	940.00	940.00	0.00	1,236	1.37
		Scheme Total :	20,000.00	0.00	20,000.00	2,000.0000	10.4700	20,940.00	940.00	940.00	0.00		1.37
Aditya Birla SL Resurgent India Fund Sr6 Reg (G) [1036968141]													
12-03-2018	Purchase	10.0000	5,000.00	0.00	5,000.00	500.0000	10.4700	5,235.00	235.00	235.00	0.00	1,236	1.37
		Scheme Total :	5,000.00	0.00	5,000.00	500.0000	10.4700	5,235.00	235.00	235.00	0.00		1.37
Axis Flexi cap Fund (G) [91034525995]													
20-11-2017	Purchase	10.0000	1,00,000.00	1,01,700.00	1,01,700.00	10,000.0000	17.5000	1,75,000.00	75,000.00	73,300.00	0.00	1,348	16.36
		Scheme Total :	1,00,000.00	1,01,700.00	1,01,700.00	10,000.0000	17.5000	1,75,000.00	75,000.00	73,300.00	0.00		16.36
DSP Equity Opp Fund Reg (G) [3663427/13]													
17-06-2019	SIP	217.5590	1,000.00	1,050.86	999.90	4.5960	347.9110	1,599.00	599.00	599.10	0.00	774	24.78
17-06-2019	Purchase	217.5590	15,000.00	15,764.52	15,000.04	68.9470	347.9110	23,987.42	8,987.42	8,987.38	0.00	774	24.78
		Scheme Total :	16,000.00	16,815.39	15,999.94	73.5430	347.9110	25,586.42	9,586.42	9,586.48	0.00		24.78
DSP Focus Fund Reg Fund (G) [3663427/13]													
17-06-2019	Purchase	23.1550	5,000.00	5,079.03	5,000.00	215.9360	33.3330	7,197.79	2,197.79	2,197.80	0.00	774	18.75
		Scheme Total :	5,000.00	5,079.03	5,000.00	215.9360	33.3330	7,197.79	2,197.79	2,197.80	0.00		18.75
HDFC Small Cap Fund (G) [10908513/30]													
17-06-2019	Purchase	41.9700	25,000.00	27,257.58	25,000.02	595.6640	70.5640	42,032.43	17,032.43	17,032.42	0.00	774	27.76

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Scheme Total :			25,000.00	27,257.58	25,000.02	595.6640	70.5640	42,032.43	17,032.43	17,032.42	0.00		27.76
ICICI Pru Bluechip Fund Reg (G) [10462884/63]													
17-06-2019	SIP	42.5200	500.00	491.17	499.99	11.7590	59.0200	694.02	194.02	194.02	0.00	774	16.72
Scheme Total :			500.00	491.17	499.99	11.7590	59.0200	694.02	194.02	194.02	0.00		16.72
ICICI Pru Infrastructure Fund Reg (G) [10462884/63]													
17-06-2019	SIP	52.1000	1,000.00	1,090.41	1,000.01	19.1940	72.0400	1,382.74	382.74	382.73	0.00	774	16.51
Scheme Total :			1,000.00	1,090.41	1,000.01	19.1940	72.0400	1,382.74	382.74	382.73	0.00		16.51
ICICI Pru Multi Asset Fund (G) [10462884/63]													
17-06-2019	SIP	266.5715	1,000.00	1,000.49	999.91	3.7510	372.5024	1,397.26	397.26	397.35	0.00	774	17.09
Scheme Total :			1,000.00	1,000.49	999.91	3.7510	372.5024	1,397.26	397.26	397.35	0.00		17.09
Motilal Oswal Large and Midcap Fund Reg (G) [91013132375]													
17-10-2019	Switch In	10.0000	40,000.00	0.00	40,000.00	4,000.0000	15.7232	62,892.80	22,892.80	22,892.80	0.00	652	28.83
Scheme Total :			40,000.00	0.00	40,000.00	4,000.0000	15.7232	62,892.80	22,892.80	22,892.80	0.00		28.83
Nippon India Pharma Fund (G) [401160426215]													
10-04-2019	SIP	152.4504	1,500.00	1,412.00	1,499.96	9.8390	310.7543	3,057.51	1,557.51	1,557.55	0.00	842	36.17
18-04-2019	SIP	153.2468	1,500.00	1,404.68	1,499.98	9.7880	310.7543	3,041.66	1,541.66	1,541.68	0.00	834	36.26
23-04-2019	SIP	153.0858	1,500.00	1,406.11	1,499.93	9.7980	310.7543	3,044.77	1,544.77	1,544.84	0.00	829	36.58
30-04-2019	SIP	153.8761	1,500.00	1,398.94	1,499.98	9.7480	310.7543	3,029.23	1,529.23	1,529.25	0.00	822	36.63
10-05-2019	SIP	147.0891	1,500.00	1,463.52	1,500.01	10.1980	310.7543	3,169.07	1,669.07	1,669.06	0.00	812	39.96
20-05-2019	SIP	141.8410	1,500.00	1,517.62	1,499.97	10.5750	310.7543	3,286.23	1,786.23	1,786.26	0.00	802	42.89
23-05-2019	SIP	142.7979	1,500.00	1,507.43	1,499.95	10.5040	310.7543	3,264.16	1,764.16	1,764.21	0.00	799	42.65
28-05-2019	SIP	144.8799	1,500.00	1,485.76	1,499.94	10.3530	310.7543	3,217.24	1,717.24	1,717.30	0.00	794	42.02
10-06-2019	SIP	141.7831	1,500.00	1,518.34	1,500.07	10.5800	310.7543	3,287.78	1,787.78	1,787.72	0.00	781	44.30
18-06-2019	SIP	138.9581	1,500.00	1,549.19	1,500.05	10.7950	310.7543	3,354.59	1,854.59	1,854.54	0.00	773	46.24
Scheme Total :			15,000.00	14,663.61	14,999.85	102.1780	310.7543	31,752.25	16,752.25	16,752.40	0.00		40.28
Nippon India Retirement Fund Wealth Creation Scheme (G) [489156043171]													
15-03-2016	Purchase	9.1123	500.00	779.00	779.00	54.8710	16.2422	891.23	391.23	112.23	0.00	1,963	11.35
28-04-2016	SIP	9.6287	500.00	737.22	737.22	51.9280	16.2422	843.42	343.42	106.21	0.00	1,919	10.46
30-05-2016	SIP	9.8716	500.00	719.07	719.07	50.6500	16.2422	822.67	322.67	103.59	0.00	1,887	10.11
28-06-2016	SIP	9.8937	500.00	717.47	717.47	50.5370	16.2422	820.83	320.83	103.36	0.00	1,858	10.23
28-07-2016	SIP	10.6139	500.00	668.79	668.79	47.1080	16.2422	765.14	265.14	96.35	0.00	1,828	8.87
29-08-2016	SIP	10.5757	500.00	671.20	671.20	47.2780	16.2422	767.90	267.90	96.70	0.00	1,796	9.11
28-09-2016	SIP	10.8193	500.00	656.10	656.10	46.2140	16.2422	750.62	250.62	94.52	0.00	1,766	8.76
28-10-2016	SIP	10.8382	500.00	654.95	654.95	46.1330	16.2422	749.30	249.30	94.36	0.00	1,736	8.88
28-11-2016	SIP	10.0000	500.00	709.85	709.85	50.0000	16.2422	812.11	312.11	102.27	0.00	1,705	10.94
28-12-2016	SIP	9.8552	500.00	720.28	720.28	50.7350	16.2422	824.05	324.05	103.77	0.00	1,675	11.50
30-01-2017	SIP	10.7843	500.00	658.23	658.23	46.3640	16.2422	753.05	253.05	94.83	0.00	1,642	9.53
28-02-2017	SIP	11.0875	500.00	640.22	640.22	45.0960	16.2422	732.46	232.46	92.23	0.00	1,613	9.02
28-03-2017	SIP	11.2578	500.00	630.54	630.54	44.4140	16.2422	721.38	221.38	90.84	0.00	1,585	8.81
28-04-2017	SIP	11.7242	500.00	605.46	605.46	42.6470	16.2422	692.68	192.68	87.23	0.00	1,554	7.96
29-05-2017	SIP	11.8385	500.00	599.61	599.61	42.2350	16.2422	685.99	185.99	86.38	0.00	1,523	7.87

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
28-06-2017	SIP	11.9646	500.00	593.29	593.29	41.7900	16.2422	678.76	178.76	85.47	0.00	1,493	7.76
28-07-2017	SIP	12.6953	500.00	559.14	559.14	39.3850	16.2422	639.70	139.70	80.55	0.00	1,463	6.34
28-08-2017	SIP	12.7031	500.00	558.79	558.79	39.3600	16.2422	639.29	139.29	80.50	0.00	1,432	6.46
28-09-2017	SIP	12.6668	500.00	560.39	560.39	39.4730	16.2422	641.13	141.13	80.73	0.00	1,401	6.69
30-10-2017	SIP	13.4425	500.00	528.05	528.05	37.1950	16.2422	604.13	104.13	76.07	0.00	1,369	5.17
28-11-2017	SIP	13.5832	500.00	522.59	522.59	36.8100	16.2422	597.88	97.88	75.29	0.00	1,340	4.99
28-12-2017	SIP	13.8037	500.00	514.24	514.24	36.2220	16.2422	588.32	88.32	74.08	0.00	1,310	4.64
29-01-2018	SIP	14.2904	500.00	496.74	500.01	34.9890	16.2422	568.30	68.30	68.29	0.00	1,278	3.72
28-02-2018	SIP	13.6004	500.00	521.93	500.01	36.7640	16.2422	597.13	97.13	97.12	0.00	1,248	5.33
28-03-2018	SIP	13.0469	500.00	544.07	500.00	38.3230	16.2422	622.45	122.45	122.45	0.00	1,220	6.77
30-04-2018	SIP	13.7327	500.00	516.89	499.99	36.4090	16.2422	591.36	91.36	91.37	0.00	1,187	5.30
28-05-2018	SIP	13.4787	500.00	526.65	500.01	37.0960	16.2422	602.52	102.52	102.51	0.00	1,159	6.05
28-06-2018	SIP	13.0484	500.00	544.01	500.00	38.3190	16.2422	622.38	122.38	122.38	0.00	1,128	7.34
30-07-2018	SIP	13.6835	500.00	518.75	500.00	36.5400	16.2422	593.49	93.49	93.49	0.00	1,096	5.87
28-08-2018	SIP	14.0701	500.00	504.50	500.00	35.5360	16.2422	577.18	77.18	77.19	0.00	1,067	5.03
28-09-2018	SIP	12.8897	500.00	550.71	500.00	38.7910	16.2422	630.05	130.05	130.05	0.00	1,036	8.49
29-10-2018	SIP	12.1806	500.00	582.77	500.00	41.0490	16.2422	666.73	166.73	166.72	0.00	1,005	11.02
28-11-2018	SIP	12.6635	500.00	560.55	500.01	39.4840	16.2422	641.31	141.31	141.30	0.00	975	9.77
28-12-2018	SIP	12.7706	500.00	555.84	499.99	39.1520	16.2422	635.91	135.91	135.92	0.00	945	9.73
28-01-2019	SIP	12.2335	500.00	580.24	500.00	40.8710	16.2422	663.83	163.83	163.84	0.00	914	11.98
28-02-2019	SIP	12.3986	500.00	572.52	500.00	40.3270	16.2422	655.00	155.00	155.00	0.00	883	11.81
28-03-2019	SIP	13.4650	500.00	527.17	500.00	37.1330	16.2422	603.12	103.12	103.13	0.00	855	8.33
30-04-2019	SIP	13.5622	500.00	523.40	500.00	36.8670	16.2422	598.80	98.80	98.80	0.00	822	8.34
28-05-2019	SIP	13.8920	500.00	510.97	500.00	35.9920	16.2422	584.59	84.59	84.59	0.00	794	7.45
28-06-2019	SIP	13.6264	500.00	520.93	499.99	36.6930	16.2422	595.98	95.98	95.98	0.00	763	8.76
29-07-2019	SIP	12.8170	500.00	553.84	500.00	39.0110	16.2422	633.62	133.62	133.62	0.00	732	12.54
28-08-2019	SIP	12.2614	500.00	578.92	500.00	40.7780	16.2422	662.32	162.32	162.33	0.00	702	15.74
30-09-2019	SIP	12.7796	500.00	555.45	500.00	39.1250	16.2422	635.48	135.48	135.47	0.00	669	13.98
29-10-2019	SIP	13.1324	500.00	540.53	500.00	38.0740	16.2422	618.41	118.41	118.40	0.00	640	12.89
28-11-2019	SIP	13.4364	500.00	528.30	500.00	37.2120	16.2422	604.40	104.40	104.41	0.00	610	12.02
30-12-2019	SIP	13.4630	500.00	527.26	500.00	37.1390	16.2422	603.22	103.22	103.22	0.00	578	12.58
28-01-2020	SIP	13.4881	500.00	526.28	500.00	37.0700	16.2422	602.10	102.10	102.09	0.00	549	13.15
28-02-2020	SIP	12.3063	500.00	576.82	500.00	40.6300	16.2422	659.92	159.92	159.92	0.00	518	21.60
30-03-2020	SIP	8.3647	500.00	848.62	500.00	59.7750	16.2422	970.88	470.88	470.88	0.00	487	64.44
28-04-2020	SIP	9.3173	500.00	761.86	500.00	53.6640	16.2422	871.62	371.62	371.62	0.00	458	55.72
28-05-2020	SIP	9.3235	500.00	761.35	500.00	53.6280	16.2422	871.04	371.04	371.04	0.00	428	60.54
Scheme Total :			25,500.00	30,422.34	28,504.46	2,142.8860	16.2422	34,805.18	9,305.18	6,300.72	0.00		9.95
Parag Parikh Flexi Cap Fund Reg (G) [10092783]													
10-01-2017	Purchase	18.3020	10,000.00	13,144.18	13,144.18	546.3880	45.9358	25,098.77	15,098.77	11,954.59	0.00	1,662	22.40
07-02-2017	Purchase	18.9738	50,000.00	63,394.00	63,394.00	2,635.2130	45.9358	1,21,050.62	71,050.62	57,656.62	0.00	1,634	21.84
23-02-2017	Purchase	19.2299	5,000.00	6,254.98	6,254.98	260.0120	45.9358	11,943.86	6,943.86	5,688.88	0.00	1,618	21.71
Scheme Total :			65,000.00	82,793.16	82,793.16	3,441.6130	45.9358	1,58,093.25	93,093.25	75,300.08	0.00		21.91
UTI Transportation & Logistics (G) [577309666991]													
15-04-2019	SIP	100.1715	1,000.00	1,245.89	1,000.01	9.9830	119.4545	1,192.51	192.51	192.50	0.00	837	7.98
22-04-2019	SIP	99.1022	1,000.00	1,259.37	1,000.04	10.0910	119.4545	1,205.42	205.42	205.38	0.00	830	8.56

Mutual Fund - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
15-05-2019	SIP	89.0002	1,000.00	1,402.27	1,000.01	11.2360	119.4545	1,342.19	342.19	342.18	0.00	807	14.24
20-05-2019	SIP	94.2945	1,000.00	1,323.52	999.99	10.6050	119.4545	1,266.81	266.81	266.82	0.00	802	11.36
17-06-2019	SIP	90.8364	1,000.00	1,373.94	1,000.02	11.0090	119.4545	1,315.07	315.07	315.06	0.00	774	13.79
20-06-2019	SIP	90.9812	1,000.00	1,371.69	999.97	10.9910	119.4545	1,312.92	312.92	312.95	0.00	771	13.76
Scheme Total :			6,000.00	7,976.67	6,000.04	63.9150	119.4545	7,634.93	1,634.93	1,634.89	0.00		11.55
Mutual Fund - Long Term Equity Total :			22,80,421.89	25,09,851.48	25,22,030.76			34,98,140.74	12,17,718.86	9,76,109.98	0.00		12.79

Share and Bond - Short Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)	
HDFC Standard Life Insurance Company Ltd (NSE:HDFCLIFE, BSE:540777)													
02-02-2021	Purchase	670.0000	6,700.00	10.0000	664.1000	6,641.00	-59.00	0.00	-59.00	20.20	179	-1.18	
Scheme Total :			6,700.00	10.0000	664.1000	6,641.00	-59.00	0.00	-59.00	20.20		-1.18	
Hdfc Bank Limited (NSE:HDFCBANK, BSE:500180)													
05-08-2020	Purchase	1,000.0000	1,00,000.00	100.0000	1,425.8000	1,42,580.00	42,580.00	0.00	42,580.00	650.00	360	43.83	
Scheme Total :			1,00,000.00	100.0000	1,425.8000	1,42,580.00	42,580.00	0.00	42,580.00	650.00		43.83	
Infosys Ltd (NSE:INFY, BSE:500209)													
17-08-2020	Purchase	960.0000	24,000.00	25.0000	1,610.2500	40,256.25	16,256.25	0.00	16,256.25	675.00	348	73.99	
Scheme Total :			24,000.00	25.0000	1,610.2500	40,256.25	16,256.25	0.00	16,256.25	675.00		73.99	
Muthoot Finance Ltd (NSE:MUTHOOTFIN, BSE:533398)													
01-10-2020	Purchase	10,000.0000	1,00,000.00	10.0000	1,555.6000	15,556.00	-84,444.00	0.00	-84,444.00	200.00	303	-101.48	
Scheme Total :			1,00,000.00	10.0000	1,555.6000	15,556.00	-84,444.00	0.00	-84,444.00	200.00		-101.48	
Share and Bond - Short Term Equity Total :			2,30,700.00			2,05,033.25	-25,666.75	0.00	-25,666.75	1,545.20		-11.60	

Share and Bond - Long Term Debt													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount (Inflation) (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)	
SBI 9% 16Mar2026 (NSE:SBIN-N6, BSE:961704) (Intt dt-02Apr)													
11-03-2008	Purchase	1,500.0000	75,000.00	1,81,976.74	50.0000	10,938.0000	5,46,900.00	4,71,900.00	3,64,923.26	4,52,090.00	4,890	21.32	
Scheme Total :			75,000.00	1,81,976.74	50.0000	10,938.0000	5,46,900.00	4,71,900.00	3,64,923.26	4,52,090.00		21.32	
Share and Bond - Long Term Debt Total :			75,000.00	1,81,976.74			5,46,900.00	4,71,900.00	3,64,923.26	4,52,090.00		21.32	

Share and Bond - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
3I Infotech Limited (NSE:3IINFOTECH, BSE:532628)													
02-03-2008	Purchase	873.0000	21,825.00	162.50	21,825.00	25.0000	9.3300	233.25	-21,591.75	-21,591.75	630.00	4,899	-26.00
10-03-2008	Purchase	2.0000	160.00	520.00	520.00	80.0000	9.3300	746.40	586.40	226.40	630.00	4,891	16.41
Scheme Total :			21,985.00	682.50	22,345.00	105.0000	9.3300	979.65	-21,005.35	-21,365.35	630.00		-25.70
Hdfc Bank Limited (NSE:HDFCBANK, BSE:500180)													
27-02-2008	Purchase	500.0000	1,00,000.00	4,02,700.00	2,85,160.00	200.0000	1,425.8000	2,85,160.00	1,85,160.00	0.00	19,235.00	4,903	8.64
Scheme Total :			1,00,000.00	4,02,700.00	2,85,160.00	200.0000	1,425.8000	2,85,160.00	1,85,160.00	0.00	19,235.00		8.64
Share and Bond - Long Term Equity Total :			1,21,985.00	4,03,382.50	3,07,505.00			2,86,139.65	1,64,154.65	-21,365.35	19,865.00		2.46

Applicant : SUN FAMILY**Share and Bond - Short Term Equity**

Purchase Date	Type	Purchase Price	Purchase Amount (A)	Balance Units	Current Price	Current Value (B)	Actual Capital Gain (B-A)	Disallowed Loss (C)	Taxable Capital Gain (B-A+C)	Dividend	Days	CAGR (%)
Hdfc Bank Limited (NSE:HDFCBANK, BSE:500180)												
01-01-2021	Purchase	1,000.0000	1,000.00	1.0000	1,425.8000	1,425.80	425.80	0.00	425.80	6.50	211	74.78
Scheme Total :			1,000.00	1.0000	1,425.8000	1,425.80	425.80	0.00	425.80	6.50		74.78
Spandana Sphoorty Financial Limited(, BSE:542759)												
25-11-2020	Purchase	1,00,000.0000	30,00,000.00	30.0000	646.6500	19,399.50	-29,80,600.50	0.00	-29,80,600.50	0.00	248	-146.23
Scheme Total :			30,00,000.00	30.0000	646.6500	19,399.50	-29,80,600.50	0.00	-29,80,600.50	0.00		-146.23
Share and Bond - Short Term Equity Total :			30,01,000.00			20,825.30	-29,80,174.70	0.00	-29,80,174.70	6.50		-146.16

Share and Bond - Long Term Debt

Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount (Inflation) (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
IREDA-7.28%-21-1-26-TAXFREEND(BSE:935610) (Intt dt-21Jan)												
07-10-2016	Purchase	1,000.0000	12,26,000.00	14,53,553.03	1,226.0000	1,610.9000	19,74,963.40	7,48,963.40	5,21,410.37	4,07,877.94	1,758	14.79
Scheme Total :			12,26,000.00	14,53,553.03	1,226.0000	1,610.9000	19,74,963.40	7,48,963.40	5,21,410.37	4,07,877.94		14.79
Share and Bond - Long Term Debt Total :			12,26,000.00	14,53,553.03			19,74,963.40	7,48,963.40	5,21,410.37	4,07,877.94		14.79

Share and Bond - Long Term Equity

Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
Adani Enterprises Limited (NSE:ADANIENT, BSE:512599)													
29-01-2018	Purchase	202.0600	3,13,193.00	3,39,062.50	3,39,062.50	1,550.0000	1,420.9000	22,02,395.00	18,89,202.00	18,63,332.50	10,080.00	1,279	74.58
29-01-2018	Purchase	170.5500	3,49,627.50	4,48,437.50	4,48,437.50	2,050.0000	1,420.9000	29,12,845.00	25,63,217.50	24,64,407.50	10,080.00	1,279	83.23
Scheme Total :			6,62,820.50	7,87,500.00	7,87,500.00	3,600.0000	1,420.9000	51,15,240.00	44,52,419.50	43,27,740.00	10,080.00		79.14
Fine-Line Circuits Limited (BSE:517264)													
27-09-2017	Purchase	8.9900	1,798.00	0.00	1,798.00	200.0000	21.7500	4,350.00	2,552.00	2,552.00	0.00	1,403	25.84
Scheme Total :			1,798.00	0.00	1,798.00	200.0000	21.7500	4,350.00	2,552.00	2,552.00	0.00		25.84
KOTAK MAHINDRA BANK LTD (NSE:KOTAKBANK, BSE:500247)													
05-01-2018	Purchase	1,000.4000	50,52,020.00	56,21,660.00	56,21,660.00	5,050.0000	1,654.9500	83,57,497.50	33,05,477.50	27,35,837.50	7,575.00	1,303	15.17
Scheme Total :			50,52,020.00	56,21,660.00	56,21,660.00	5,050.0000	1,654.9500	83,57,497.50	33,05,477.50	27,35,837.50	7,575.00		15.17
LEEL Electricals Limited (NSE:LEEL, BSE:517518)													
07-08-2018	Purchase	106.2000	1,48,680.00	3,98,860.00	1,48,680.00	1,400.0000	2.7600	3,864.00	-1,44,816.00	-1,44,816.00	0.00	1,089	-70.58
Scheme Total :			1,48,680.00	3,98,860.00	1,48,680.00	1,400.0000	2.7600	3,864.00	-1,44,816.00	-1,44,816.00	0.00		-70.58

Share and Bond - Long Term Equity													
Purchase Date	Type	Purchase Price	Purchase Amount (A)	Purchase Amount as on 31st Jan'18	Cost of Acquisition (B)	Balance Units	Current Price	Current Value (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Dividend	Days	CAGR (%)
RBL Bank Limited (NSE:RBLBANK, BSE:540065)													
07-03-2018	Purchase	463.4200	4,634.20	5,063.50	4,634.20	10.0000	192.9500	1,929.50	-2,704.70	-2,704.70	63.00	1,242	-21.97
Scheme Total :			4,634.20	5,063.50	4,634.20	10.0000	192.9500	1,929.50	-2,704.70	-2,704.70	63.00		-21.97
Share and Bond - Long Term Equity Total :			58,69,952.70	68,13,083.50	65,64,272.20			1,34,82,881.00	76,12,928.30	69,18,608.80	17,718.00		20.46

Note : For Short Term (ST) Gains, the Taxable Gain column includes ST Gain and Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in next column. For Long Term Gains for Debt Schemes, the Cost of Purchase is calculated as Actual Purchase cost * (Cost Inflation index of year of sell/Cost Inflation index of year of purchase).The Report does not include schemes which have been merged with another existing scheme by action of the AMC. The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

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