



Capital Gains Statement

For the period 01 Apr 2024 to 31 Mar 2025

Status : INDIVIDUAL

Folio No : 51024573712

Name : JYOTI PRAKASH GHADI

B 402 Shriram Tower

Mtnl Road Near Dcb Bank

Mira Road East

Thane

Maharashtra

401107

Mobile : 9920083513

PAN No : AEBPG5108A

Capital Gain / Loss – Scheme level								
Scheme Name	Count	Outflow Amount	Net Value	Grandfathered NAV	Grandfathered Value	Short Term Gain	Long Term Gain With Index	Long Term Gain Without Index
LIC MF Banking and PSU Fund - Regular Plan-Growth INF767K01535	1	60,738.59	34,804.68	21.5172	0.00	0.00	0.00	25,933.91
LIC MF Large Cap Fund - Regular Plan-Growth INF767K01105	1	1,57,315.55	70,746.45	25.6661	70,746.45	0.00	0.00	86,569.10
Total		2,18,054.14	1,05,551.13		70,746.45	0.00	0.00	1,12,503.01

LIC MF Large Cap Fund - Regular Plan-Growth INF767K01105																				
Section A : Subscriptions										Section B : Redemptions							Section C : Gains / Losses			
Trxn. Type	Date	Current Units	Source Scheme Units	Original Purchase Cost	**Original Purchase Amount	Grandfathered Nav as on 31/01/2018	GrandFathered Cost Value	IT Applicable NAV	IT Applicable Cost Value	Trxn. Type	Date	Units	Amount	Price	Tax Perc	Total Tax	Short Term	Indexed Cost	Long Term With Index	Long Term Without Index
Purchase	19-01-2016	2,756.416	2,756.416	18.1395	50,000.01	25.6661	70,746.45	25.6661	70,746.45	Redemption	26-08-2024	2,756.416	1,57,315.55	57.0725	0.00	0.00	0.00	0.00	0.00	86,569.10
Total :		2,756.416			50,000.01		70,746.45		70,746.45			2,756.416	1,57,315.55			0.00	0.00	0.00	86,569.10	



Capital Gains Statement

For the period 01 Apr 2024 to 31 Mar 2025

**Amount includes Stamp Duty and Transaction Charges.

Income Distribution received in this period : 0

This statement of gain / loss is issued at your request as additional information and should not be considered as the basis for determining your tax liability. For the purpose of determining capital gains, the first in first out (“FIFO”) principle of appropriating withdrawals against subscriptions is followed. This statement is generated based on latest available Cost Inflation Index (“CII”) issued by the Central Board of Direct Tax (“the CBDT”) on the date of preparation of the statement. CII declaration generally happens after 3-4 months, from the start of the Financial Year. Where applicable, Tax has been deducted based on the available CII on the date of redemption/switch-out transactions and could be at variance from applicable CII for the financial year. The Indexed cost is rounded off to 2-4 decimals. Pursuant to the Amendments made by the Finance Act 2018, the units disclosed under Section A -‘Grand fathered Investments as on 31st Jan 2018’ relates to the number of units that were considered for the redemption (withdrawal), where the cost value would be the market value shown as of 31st Jan 2018. For equity mergers, the grandfathered value as on 31st Jan 2018 is considered and disclosed as NAV as on 31/01/2018’, duly adjusted as per units created in target scheme. In respect of scheme mergers within the same Asset Class, the original investment value in the erstwhile scheme (scheme which merged) is considered and is reflected in Section A.Please note that in respect of schemes where segregated portfolio is created, the original investment value as against the adjusted price (basis the segregation percentile), is taken for the purpose of Capital Gain, which may not provide accurate capital gain and please have that verified/corrected by consulting your financial/tax advisor. The statement shows actual STT and Tax deducted from your withdrawals and displays your tax status as on the date of generation of the statement.Similarly, in case where amount based redemptions/switches are made, units are adjusted (inclusive of STT and Exit Load if any) for the Redemption / Switch amount, leading to certain round off differences; hence Capital Gains thus arrived at will have minor variance with the overall summary total. Further, CBDT has notified the revisions in CII with base year as 1st April 2001 (changed from 1st April 1981). Accordingly, for investments made prior to 1st April 2001, new CII shall be applied on the fair market value as of 1st April 2001 or cost of acquisition, whichever is higher. You are advised to consult your financial/tax advisor to verify the correctness and appropriateness of the contents of this statement. The Mutual Fund, Trustees, Asset Management Company, KFINTECH and each of their directors, employees or agents will not be liable for either determining your tax liability or any loss or damage arising out of any decisions/actions arising out of the contents of this statement.

Note: Original Cost Amount = Purchase Price (inclusive of stamp duty)

For Units acquired before the 1st day of February, 2018 the cost of acquisition to compute long-term capital gains is to be higher of (a) Actual cost of acquisition or (b) Lower of NAV as on 31 January 2018 or Redemption value.

** CII cost is shown for eligible investors and schemes



Capital Gains Statement

For the period 01 Apr 2024 to 31 Mar 2025

Status : INDIVIDUALPAN No : AEBPG5108A

Folio No : 51024533974

Name : JYOTI PRAKASH GHADI

B 402 Shriram Tower

Mtnl Road Near Dcb Bank

Mira Road East

Thane

Maharashtra

401107

Mobile : 9920083513

LIC MF Banking and PSU Fund - Regular Plan-Growth INF767K01535

Section A : Subscriptions										Section B : Redemptions						Section C : Gains / Losses				
Trxn. Type	Date	Current Units	Source Scheme Units	Original Purchase Cost	**Original Purchase Amount	Grandfathered Nav as on 31/01/2018	GrandFathered Cost Value	IT Applicable NAV	IT Applicable Cost Value	Trxn. Type	Date	Units	Amount	Price	Tax Perc	Total Tax	Short Term	Indexed Cost	Long Term With Index	Long Term Without Index
Purchase	08-12-2015	1,870.837	1,870.837	18.6038	34,804.68			18.6038	34,804.68	Redemption	26-08-2024	1,870.837	60,738.59	32.4660	0.00	0.00	0.00	0.00	0.00	25,933.91
Total :		1,870.837			34,804.68		0.00		34,804.68			1,870.837	60,738.59			0.00	0.00	0.00	25,933.91	

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