

FAKHRUDDIN TAIYEBALI MOTORWALA
AGHPM9821E
301 BURHANI CHS LTD CHURCH, ROAD FAKHRI
COLONY BHAYANDER WEST,
THANE, 401101
ftm.ahzinterior@gmail.com
9833121057

ABACUS (AMFI Registered Mutual Fund Distributor)

invest@abacusinvestment.com
+919967107184



AMFI Registered Mutual Fund Distributor

Capital Gain Statement

From 01/04/2024 to 31/03/2025

Printed on : 10/07/2025

Mutual Funds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
No capital gain in this period.							

Shares and Bonds Period Wise Capital Gain Summary

Investor	Type	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Total
No capital gain in this period.							

FAKHRUDDIN TAIYEBALI MOTORWALA (PAN : AGHPM9821E)

Valuation Report as on 31/03/2025					
Folio	Scheme / Scrip	Sub Category	Balance Units	Purchase Cost	Market Value
Mutual Fund					
20847416/54	HSBC Multi Cap Fund Reg (G)	Equity: Multi Cap	5,609.5660	1,00,000.00	93,848.04
36749407/39	ICICI Pru Business Cycle Fund Reg (G)	Equity: Thematic	3,376.6880	74,999.99	75,300.14
31026550035	Invesco India Focused Fund Reg (G)	Equity: Focused	2,764.3290	75,000.00	71,761.98
			Mutual Fund Total :	2,49,999.99	2,40,910.16

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.

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.