



## Investment Gain / (Loss) Statement\*

For the period 01-Apr-2020 To 31-Mar-2021

Page 1 of 4

16-Jun-2020

Folio No. : 10383790/83

Name : Neeraj Gupta

Status : Individual

PAN : AEWPG4169E

D-403 RAHEJA RESIDENCY  
7TH CROSS 8TH C MAIN  
3RD BLOCK KORAMANGALA  
BANGALORE - 560034  
Karnataka - India

A : Redemption/Switchout						B : Corresponding units in Purchase/Switch In/Div. Reinvestment						C: Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E : TDS (if applicable)		
Description	Date	Units	Amount (INR)	Price (INR)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost (INR)	Indexed Cost** (INR)	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term (INR)	Long Term With Index (INR)	Long Term W/O Indexation (INR)	Tax Perc	Tax Deducted (INR)	(Tax + Surcharge) (INR)

## HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth ( Equity(G) )

Redemption	01-Jun-2020	134.3580	5,989.50	44.5790	0.05989550	SIP Purchase	18-Dec-2015	134.3580	134.3580	37.2140	52.8280	134.36	58.63	7,877.81	0	0	0.00	0	0	0
Redemption	01-Jun-2020	146.3230	6,522.88	44.5790	0.06522930	SIP Purchase	20-Jan-2016	146.3230	146.3230	34.1710	52.8280	146.32	58.63	8,579.36	0	0	0.00	0	0	0
Redemption	01-Jun-2020	149.3250	6,656.71	44.5790	0.06656760	SIP Purchase	22-Feb-2016	149.3250	149.3250	33.4840	52.8280	149.32	58.63	8,755.37	0	0	0.00	0	0	0
Redemption	01-Jun-2020	140.3630	6,257.19	44.5790	0.06257240	SIP Purchase	21-Mar-2016	140.3630	140.3630	35.6220	52.8280	140.36	58.63	8,229.90	0	0	0.00	0	0	0
Redemption	01-Jun-2020	133.4010	5,946.83	44.5790	0.05946880	SIP Purchase	20-Apr-2016	133.4010	133.4010	37.4810	50.8270	133.40	58.63	7,821.70	0	0	0.00	0	0	0
Redemption	01-Jun-2020	133.69	5,959.72	44.5790	0.05959770	SIP Purchase	20-May-2016	133.69	133.69	37.40	50.8270	133.69	58.63	7,838.65	0	0	0.00	0	0	0
Redemption	01-Jun-2020	127.6620	5,690.99	44.5790	0.05691040	SIP Purchase	20-Jun-2016	127.6620	127.6620	39.1660	50.8270	127.66	58.63	7,485.21	0	0	0.00	0	0	0
Redemption	01-Jun-2020	120.1810	5,357.51	44.5790	0.05357550	SIP Purchase	20-Jul-2016	120.1810	120.1810	41.6040	50.8270	120.18	58.63	7,046.57	0	0	0.00	0	0	0
Redemption	01-Jun-2020	113.2370	5,047.95	44.5790	0.05047990	SIP Purchase	22-Aug-2016	113.2370	113.2370	44.1550	50.8270	113.24	58.63	6,639.43	0	0	0.00	0	0	0

A : Redemption/Switchout						B : Corresponding units in Purchase/Switch In/Div. Reinvestment						C: Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E : TDS (if applicable)		
Description	Date	Units	Amount (INR)	Price (INR)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost (INR)	Indexed Cost** (INR)	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term (INR)	Long Term With Index (INR)	Long Term W/O Indexation (INR)	Tax Perc	Tax Deducted (INR)	(Tax + Surcharge) (INR)
Redemption	01-Jun-2020	110.6610	4,933.12	44.5790	0.04933160	SIP Purchase	20-Sep-2016	110.6610	110.6610	45.1830	51.5150	110.66	58.63	6,488.39	0	0	(66.84)	0	0	0
Redemption	01-Jun-2020	107.2550	4,781.28	44.5790	0.04781320	SIP Purchase	20-Oct-2016	107.2550	107.2550	46.6180	53.1520	107.25	58.63	6,288.68	0	0	(218.69)	0	0	0
Redemption	01-Jun-2020	119.17	5,312.44	44.5790	0.05312480	SIP Purchase	21-Nov-2016	119.17	119.17	41.9570	50.8270	119.17	58.63	6,987.29	0	0	0.00	0	0	0
Redemption	01-Jun-2020	118.0640	5,263.14	44.5790	0.05263180	SIP Purchase	20-Dec-2016	118.0640	118.0640	42.35	50.8270	118.06	58.63	6,922.45	0	0	0.00	0	0	0
Redemption	01-Jun-2020	112.9050	5,033.15	44.5790	0.05033190	SIP Purchase	20-Jan-2017	112.9050	112.9050	44.2850	50.8270	112.91	58.63	6,619.96	0	0	0.00	0	0	0
Redemption	01-Jun-2020	105.9770	4,724.31	44.5790	0.04724350	SIP Purchase	20-Feb-2017	105.9770	105.9770	47.18	53.7920	105.98	58.63	6,213.75	0	0	(275.65)	0	0	0
Redemption	01-Jun-2020	103.1590	4,598.69	44.5790	0.04598730	SIP Purchase	20-Mar-2017	103.1590	103.1590	48.4690	55.2620	103.16	58.63	6,048.52	0	0	(401.29)	0	0	0
Redemption	01-Jun-2020	98.6190	4,396.30	44.5790	0.04396340	SIP Purchase	20-Apr-2017	98.6190	98.6190	50.70	56.1060	98.62	58.63	5,782.33	0	0	(603.65)	0	0	0
Redemption	01-Jun-2020	98.7260	4,401.07	44.5790	0.04401110	SIP Purchase	22-May-2017	98.7260	98.7260	50.6450	56.0450	98.73	58.63	5,788.60	0	0	(598.87)	0	0	0
Redemption	01-Jun-2020	95.2290	4,245.18	44.5790	0.04245210	SIP Purchase	20-Jun-2017	95.2290	95.2290	52.5050	58.1030	95.23	58.63	5,583.56	0	0	(754.79)	0	0	0
Redemption	01-Jun-2020	93.4230	4,164.67	44.5790	0.041647	SIP Purchase	20-Jul-2017	93.4230	93.4230	53.52	59.2260	93.42	58.63	5,477.67	0	0	(835.30)	0	0	0
Redemption	01-Jun-2020	95.8750	4,273.98	44.5790	0.04274010	SIP Purchase	21-Aug-2017	95.8750	95.8750	52.1510	57.7110	95.88	58.63	5,621.44	0	0	(725.97)	0	0	0
Redemption	01-Jun-2020	91.0550	4,059.11	44.5790	0.04059140	SIP Purchase	20-Sep-2017	91.0550	91.0550	54.9120	60.7670	91.06	58.63	5,338.83	0	0	(940.87)	0	0	0
Redemption	01-Jun-2020	91.2640	4,068.43	44.5790	0.04068460	SIP Purchase	23-Oct-2017	91.2640	91.2640	54.7860	60.6270	91.26	58.63	5,351.08	0	0	(931.53)	0	0	0
Redemption	01-Jun-2020	87.3350	3,893.28	44.5790	0.03893310	SIP Purchase	20-Nov-2017	87.3350	87.3350	57.2510	63.3550	87.33	58.63	5,120.71	0	0	(1106.71)	0	0	0
Redemption	01-Jun-2020	84.7730	3,779.07	44.5790	0.037791	SIP Purchase	20-Dec-2017	84.7730	84.7730	58.9810	65.2690	84.77	58.63	4,970.50	0	0	(1220.90)	0	0	0
Redemption	01-Jun-2020	88.9520	3,965.36	44.5790	0.03965390	SIP Purchase	20-Feb-2018	88.9520	88.9520	56.21	62.2030	0.00	0.00	0.00	0	0	(1034.60)	0	0	0
Redemption	01-Jun-2020	90.0880	4,016.00	44.5790	0.04016030	SIP Purchase	20-Mar-2018	90.0880	90.0880	55.5010	61.4180	0.00	0.00	0.00	0	0	(983.94)	0	0	0
Redemption	01-Jun-2020	84.6650	3,774.25	44.5790	0.03774280	SIP Purchase	20-Apr-2018	84.6650	84.6650	59.0560	62.1530	0.00	0.00	0.00	0	0	(1225.70)	0	0	0
Redemption	01-Jun-2020	88.70	3,954.13	44.5790	0.03954160	SIP Purchase	21-May-2018	88.70	88.70	56.37	59.3260	0.00	0.00	0.00	0	0	(1045.86)	0	0	0

A : Redemption/Switchout						B : Corresponding units in Purchase/Switch In/Div. Reinvestment						C: Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E : TDS (if applicable)		
Description	Date	Units	Amount (INR)	Price (INR)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost (INR)	Indexed Cost** (INR)	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term (INR)	Long Term With Index (INR)	Long Term W/O Indexation (INR)	Tax Perc	Tax Deducted (INR)	(Tax + Surcharge) (INR)
Redemption	01-Jun-2020	88.80	3,958.59	44.5790	0.03958620	SIP Purchase	20-Jun-2018	88.80	88.80	56.3060	60.5290	0.00	0.00	0.00	0	0	(1041.36)	0	0	0
Redemption	01-Jun-2020	90.4210	4,030.85	44.5790	0.04030880	SIP Purchase	20-Jul-2018	90.4210	90.4210	55.2970	59.4440	0.00	0.00	0.00	0	0	(969.13)	0	0	0
Redemption	01-Jun-2020	85.46	3,809.69	44.5790	0.03809720	SIP Purchase	20-Aug-2018	85.46	85.46	58.5070	62.8950	0.00	0.00	0.00	0	0	(1190.29)	0	0	0
Redemption	01-Jun-2020	91.2110	4,066.07	44.5790	0.040661	SIP Purchase	21-Sep-2018	91.2110	91.2110	54.8180	58.9290	0.00	0.00	0.00	0	0	(933.91)	0	0	0
Redemption	01-Jun-2020	100.9880	4,501.90	44.5790	0.04501940	SIP Purchase	22-Oct-2018	100.9880	100.9880	49.5110	53.2240	0.00	0.00	0.00	0	0	(498.07)	0	0	0
Redemption	01-Jun-2020	97.2910	4,337.10	44.5790	0.04337140	SIP Purchase	20-Nov-2018	97.2910	97.2910	51.3920	55.2460	0.00	0.00	0.00	0	0	(662.84)	0	0	0
Redemption	01-Jun-2020	93.8650	4,184.38	44.5790	0.04184410	SIP Purchase	20-Dec-2018	93.8650	93.8650	53.2680	57.2630	0.00	0.00	0.00	0	0	(815.59)	0	0	0
Redemption	01-Jun-2020	95.67	4,264.84	44.5790	0.04264870	SIP Purchase	21-Jan-2019	95.67	95.67	52.2630	56.1830	0.00	0.00	0.00	0	0	(735.13)	0	0	0
Redemption	01-Jun-2020	100.7410	4,490.89	44.5790	0.04490930	SIP Purchase	20-Feb-2019	100.7410	100.7410	49.6320	53.3540	0.00	0.00	0.00	0	0	(509.04)	0	0	0
Redemption	01-Jun-2020	91.4680	4,077.52	44.5790	0.04077550	SIP Purchase	20-Mar-2019	91.4680	91.4680	54.6640	58.7640	0.00	0.00	0.00	0	0	(922.45)	0	0	0
Redemption	01-Jun-2020	91.0880	4,060.58	44.5790	0.04060610	SIP Purchase	22-Apr-2019	91.0880	91.0880	54.8920	59.0090	0.00	0.00	0.00	0	0	(939.39)	0	0	0
Redemption	01-Jun-2020	93.3720	4,162.40	44.5790	0.04162430	SIP Purchase	20-May-2019	93.3720	93.3720	53.5490	57.5650	0.00	0.00	0.00	0	0	(837.55)	0	0	0
Redemption	01-Jun-2020	93.1530	4,111.09	44.1330	0.04111120	SIP Purchase	20-Jun-2019	93.1530	93.1530	53.6750	53.6750	0.00	0.00	0.00	(888.87)	0	0	0	0	0
Redemption	01-Jun-2020	98.4580	4,345.21	44.1330	0.04345250	SIP Purchase	22-Jul-2019	98.4580	98.4580	50.7830	50.7830	0.00	0.00	0.00	(654.75)	0	0	0	0	0
Redemption	01-Jun-2020	101.3340	4,472.13	44.1330	0.04472170	SIP Purchase	20-Aug-2019	101.3340	101.3340	49.3420	49.3420	0.00	0.00	0.00	(527.85)	0	0	0	0	0
Redemption	01-Jun-2020	97.1670	4,288.23	44.1330	0.04288270	SIP Purchase	20-Sep-2019	97.1670	97.1670	51.4580	51.4580	0.00	0.00	0.00	(711.75)	0	0	0	0	0
Redemption	01-Jun-2020	96.6430	4,265.11	44.1330	0.04265150	SIP Purchase	22-Oct-2019	96.6430	96.6430	51.7370	51.7370	0.00	0.00	0.00	(734.87)	0	0	0	0	0
Redemption	01-Jun-2020	94.1120	4,153.41	44.1330	0.04153440	SIP Purchase	20-Nov-2019	94.1120	94.1120	53.1280	53.1280	0.00	0.00	0.00	(846.54)	0	0	0	0	0
Redemption	01-Jun-2020	94.9290	4,189.47	44.1330	0.041895	SIP Purchase	20-Dec-2019	94.9290	94.9290	52.6710	52.6710	0.00	0.00	0.00	(810.50)	0	0	0	0	0
Redemption	01-Jun-2020	89.58	3,953.40	44.1330	0.03953430	SIP Purchase	20-Jan-2020	89.58	89.58	55.8160	55.8160	0.00	0.00	0.00	(1046.56)	0	0	0	0	0

A : Redemption/Switchout						B : Corresponding units in Purchase/Switch In/Div. Reinvestment						C: Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E : TDS (if applicable)		
Description	Date	Units	Amount (INR)	Price (INR)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost (INR)	Indexed Cost** (INR)	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term (INR)	Long Term With Index (INR)	Long Term W/O Indexation (INR)	Tax Perc	Tax Deducted (INR)	(Tax + Surcharge) (INR)
Redemption	01-Jun-2020	87.0560	3,842.01	44.1330	0.03842040	SIP Purchase	20-Feb-2020	87.0560	87.0560	57.4340	57.4340	0.00	0.00	0.00	(1157.93)	0	0	0	0	0
Redemption	01-Jun-2020	119.4430	5,271.34	44.1330	0.05271380	SIP Purchase	20-Mar-2020	119.4430	119.4430	41.8610	41.8610	0.00	0.00	0.00	271.37	0	0	0	0	0
Redemption	01-Jun-2020	116.7920	5,154.34	44.1330	0.05154380	SIP Purchase	20-Apr-2020	116.7920	116.7920	42.8110	42.8110	0.00	0.00	0.00	154.40	0	0	0	0	0
Redemption	01-Jun-2020	120.91	5,336.02	44.1330	(0.39058690)	SIP Purchase	20-May-2020	120.91	120.91	41.3530	41.3530	0.00	0.00	0.00	336.13	0	0	0	0	0
Total :			5494.3870	244392.8100																
															(6617.7200)	0.0000	(23025.9100)	0.0000	0.0000	0.0000
Summary of Dividend received in this period in this scheme :						Paid Out :		0.00	Reinvest :		0.00									

**\*Disclaimer :**

This investment gain / loss statement 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 principle of appropriating withdrawals against subscriptions is followed. This statement is generated based on latest index value provided by AMC on the date of preparation of the statement and till index is notified by IT department, it could be at variance from applicable index for the financial year. Where applicable TDS has been deducted based on the index value provided by the AMC on the date of redemption transaction and it could be at variance from applicable index for the financial year. The statement shows actual STT and TDS deducted from your withdrawals and displays your tax status as on the date of generation of the statement. You are advised to consult your financial / tax advisor to verify the correctness and appropriateness of the contents of the statement. The Mutual Fund, Trustees, Asset management company, CAMS 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 :**

Indexed cost where applicable = Purchase price \* ( Index provided by AMC as on the date of generation of the statement) / (tax index applicable for the year of subscription of units redeemed)

Unit Cost = Purchase Price