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**Important :: You are requested to ignore the Switch-out & Switch-in arising out of Mutual Fund scheme merger in MF Capital Gain calculation.**

Sr.No.	Category Sub-Category	AMC Scheme Name	Matched Quantity	Purchase			Redemption			Short Term Gain	NAV (per unit) on 31-Jan- 2018  Purchase NAV considered	Long Term Gain Absolute	Long Term Gain Indexed
				Transaction Type NAV Date	NAV Value Indexed Value	Channel	Transaction Type NAV Date	NAV Value	Channel				
1	Equity Sectoral or Thematic Fund	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	356.38	Purchase 27-Jun-2017	56.12 21,200.99 21,824.55	Web	Redemption 17-Dec-2018	59.49 21,200.99	Web	0.00	63.11 59.49	0.00	-623.56
<b>Sub-Total</b>										<b>0.00</b>		<b>0.00</b>	<b>-623.56</b>
1	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	26.42	Purchase- SIP 11-Sep-2017	37.85 1,017.72 1,029.43	SYS	Redemption 17-Dec-2018	35.33 933.56	Web	0.00	40.89 37.85	-84.16	-95.87
2	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	26.46	Purchase- SIP 10-Oct-2017	37.79 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	35.33 934.94	Web	0.00	40.89 37.79	-82.75	-94.46
3	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	26.04	Purchase- SIP 10-Nov-2017	38.40 1,017.70 1,029.41	SYS	Redemption 17-Dec-2018	35.33 920.10	Web	0.00	40.89 38.40	-97.60	-109.31
4	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	25.12	Purchase- SIP 11-Dec-2017	39.82 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	35.33 887.31	Web	0.00	40.89 39.82	-130.37	-142.08
5	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	24.24	Purchase- SIP 10-Jan-2018	41.25 1,017.68 0.00	SYS	Redemption 17-Dec-2018	35.33 856.51	Web	-161.18	NA NA	0.00	0.00
6	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund- Regular Plan-Growth	25.08	Purchase- SIP 10-Aug-2018	39.87 1,017.72 0.00	SYS	Redemption 17-Dec-2018	35.33 886.15	Web	-131.57	NA NA	0.00	0.00
7	Equity	IDFC MUTUAL FUND	25.93	Purchase- SIP	38.56	SYS	Redemption	35.33	Web	-101.53	NA	0.00	0.00

	Focused Fund	IDFC Focused Equity Fund-Regular Plan-Growth		12-Mar-2018	1,017.71 0.00		17-Dec-2018	916.18			NA		
8	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	25.28	Purchase-SIP 10-Apr-2018	39.56 1,017.69 0.00	SYS	Redemption 17-Dec-2018	35.33 893.07	Web	-124.62	NA NA	0.00	0.00
9	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	25.44	Purchase-SIP 10-May-2018	39.31 1,017.72 0.00	SYS	Redemption 17-Dec-2018	35.33 898.72	Web	-118.99	NA NA	0.00	0.00
10	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	25.12	Purchase-SIP 11-Jun-2018	39.82 1,017.70 0.00	SYS	Redemption 17-Dec-2018	35.33 887.35	Web	-130.35	NA NA	0.00	0.00
11	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	25.30	Purchase-SIP 10-Jul-2018	39.52 1,017.68 0.00	SYS	Redemption 17-Dec-2018	35.33 893.88	Web	-123.80	NA NA	0.00	0.00
12	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	1,256.61	Purchase 08-Dec-2017	39.79 50,118.00 51,470.59	Web	Redemption 17-Dec-2018	35.33 44,396.14	Web	0.00	40.89 39.79	-5,721.87	-7,074.45
13	Equity Focused Fund	IDFC MUTUAL FUND IDFC Focused Equity Fund-Regular Plan-Growth	25.25	Purchase-SIP 12-Feb-2018	39.60 1,017.69 0.00	SYS	Redemption 17-Dec-2018	35.33 892.12	Web	-125.57	NA NA	0.00	0.00
Sub-Total										-1,017.61		-6,116.75	-7,516.19
1	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	70.35	Purchase-SIP 06-Mar-2017	14.21 1,007.44 1,068.50	SYS	Redemption 17-Dec-2018	14.32 1,007.44	Web	0.00	19.19 14.32	0.00	-61.06
2	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	66.35	Purchase-SIP 05-Apr-2017	15.07 1,000.00 1,029.41	SYS	Redemption 17-Dec-2018	14.32 950.12	Web	0.00	19.19 15.07	-49.88	-79.29
3	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	63.97	Purchase-SIP 05-May-2017	15.63 1,000.00 1,029.41	SYS	Redemption 17-Dec-2018	14.32 916.09	Web	0.00	19.19 15.63	-83.91	-113.32
4	Equity	IDFC MUTUAL FUND	1,200.76	Purchase	16.66	Web	Redemption	14.32	Web	0.00	19.19	-2,923.10	-3,393.33

	Sectoral or Thematic Fund	IDFC Infrastructure Fund-Regular Plan-Growth		09-Aug-2017	20,118.00 20,588.23		17-Dec-2018	17,194.90			16.66		
5	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	63.52	Purchase- SIP 05-Jun-2017	15.74 1,000.00 1,029.41	SYS	Redemption 17-Dec-2018	14.32 909.55	Web	0.00	19.19 15.74	-90.45	-119.87
6	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	61.74	Purchase- SIP 05-Jul-2017	16.20 1,017.70 1,029.42	SYS	Redemption 17-Dec-2018	14.32 884.15	Web	0.00	19.19 16.20	-133.56	-145.27
7	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	59.26	Purchase- SIP 07-Aug-2017	16.88 1,017.70 1,029.41	SYS	Redemption 17-Dec-2018	14.32 848.59	Web	0.00	19.19 16.88	-169.11	-180.82
8	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	59.29	Purchase- SIP 05-Sep-2017	16.87 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	14.32 849.02	Web	0.00	19.19 16.87	-168.67	-180.39
9	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	58.80	Purchase- SIP 05-Oct-2017	17.01 1,017.71 1,029.42	SYS	Redemption 17-Dec-2018	14.32 842.00	Web	0.00	19.19 17.01	-175.70	-187.42
10	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	52.37	Purchase- SIP 06-Nov-2017	19.09 1,017.70 1,029.42	SYS	Redemption 17-Dec-2018	14.32 749.98	Web	0.00	19.19 19.09	-267.72	-279.44
11	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	53.17	Purchase- SIP 05-Dec-2017	18.81 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	14.32 761.41	Web	0.00	19.19 18.81	-256.28	-268.00
12	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	49.39	Purchase- SIP 05-Jan-2018	20.25 1,017.70 0.00	SYS	Redemption 17-Dec-2018	14.32 707.25	Web	-310.45	NA NA	0.00	0.00
13	Equity Sectoral or Thematic Fund	IDFC MUTUAL FUND IDFC Infrastructure Fund-Regular Plan-Growth	54.19	Purchase- SIP 05-Feb-2018	18.45 1,017.71 0.00	SYS	Redemption 17-Dec-2018	14.32 776.04	Web	-241.66	NA NA	0.00	0.00
Sub-Total										-552.11		-4,318.38	-5,008.19

1	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	26.50	Purchase- SIP 05-Feb-2018	37.73 1,017.71 0.00	SYS	Redemption 17-Dec-2018	34.40 911.70	Web	-106.01	NA NA	0.00	0.00
2	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	27.14	Purchase- SIP 05-Dec-2017	36.85 1,017.71 1,029.42	SYS	Redemption 17-Dec-2018	34.40 933.55	Web	0.00	39.30 36.85	-84.16	-95.87
3	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	32.00	Purchase- SIP 06-Mar-2017	31.26 1,100.63 1,167.33	SYS	Redemption 17-Dec-2018	34.40 1,100.63	Web	0.00	39.30 34.40	0.00	-66.70
4	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	30.47	Purchase- SIP 05-Apr-2017	32.82 1,048.03 1,078.85	SYS	Redemption 17-Dec-2018	34.40 1,048.03	Web	0.00	39.30 34.40	0.00	-30.82
5	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	29.36	Purchase- SIP 05-May-2017	34.06 1,010.09 1,039.80	SYS	Redemption 17-Dec-2018	34.40 1,010.09	Web	0.00	39.30 34.40	0.00	-29.71
6	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	29.12	Purchase- SIP 05-Jun-2017	34.35 1,001.56 1,031.01	SYS	Redemption 17-Dec-2018	34.40 1,001.56	Web	0.00	39.30 34.40	0.00	-29.46
7	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	28.92	Purchase- SIP 05-Jul-2017	34.57 1,017.68 1,029.40	SYS	Redemption 17-Dec-2018	34.40 994.95	Web	0.00	39.30 34.57	-22.73	-34.44
8	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	27.89	Purchase- SIP 07-Aug-2017	35.85 1,017.71 1,029.42	SYS	Redemption 17-Dec-2018	34.40 959.48	Web	0.00	39.30 35.85	-58.23	-69.94
9	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	27.77	Purchase- SIP 05-Sep-2017	36.01 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	34.40 955.36	Web	0.00	39.30 36.01	-62.33	-74.04
10	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	28.17	Purchase- SIP 05-Oct-2017	35.50 1,017.70 1,029.41	SYS	Redemption 17-Dec-2018	34.40 969.15	Web	0.00	39.30 35.50	-48.55	-60.26

11	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	26.32	Purchase- SIP 06-Nov-2017	38.00 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	34.40 905.37	Web	0.00	39.30 38.00	-112.32	-124.03
12	Equity Value Fund	L&T ASSET MANAGEMENT COMPANY L and T India Value Fund - Growth	25.10	Purchase- SIP 05-Jan-2018	39.84 1,017.71 0.00	SYS	Redemption 17-Dec-2018	34.40 863.51	Web	-154.20	NA NA	0.00	0.00
Sub-Total										-260.21		-388.32	-615.28
1	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	36.57	Purchase- SIP 05-Feb-2018	27.34 1,017.70 0.00	SYS	Redemption 17-Dec-2018	24.52 896.72	Web	-120.98	NA NA	0.00	0.00
2	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	33.65	Purchase- SIP 05-Jan-2018	29.72 1,017.70 0.00	SYS	Redemption 17-Dec-2018	24.52 825.15	Web	-192.56	NA NA	0.00	0.00
3	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	43.71	Purchase- SIP 05-May-2017	22.88 1,071.82 1,103.34	SYS	Redemption 17-Dec-2018	24.52 1,071.82	Web	0.00	28.21 24.52	0.00	-31.52
4	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	50.11	Purchase- SIP 06-Mar-2017	19.96 1,228.57 1,303.03	SYS	Redemption 17-Dec-2018	24.52 1,228.57	Web	0.00	28.21 24.52	0.00	-74.46
5	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	46.19	Purchase- SIP 05-Apr-2017	21.65 1,132.51 1,165.81	SYS	Redemption 17-Dec-2018	24.52 1,132.51	Web	0.00	28.21 24.52	0.00	-33.31
6	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	42.35	Purchase- SIP 05-Jun-2017	23.61 1,038.42 1,068.96	SYS	Redemption 17-Dec-2018	24.52 1,038.42	Web	0.00	28.21 24.52	0.00	-30.54
7	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	37.00	Purchase- SIP 05-Dec-2017	27.02 1,017.70 1,029.41	SYS	Redemption 17-Dec-2018	24.52 907.34	Web	0.00	28.21 27.02	-110.36	-122.07
8	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY	41.46	Purchase- SIP 05-Jul-2017	24.12 1,034.37	SYS	Redemption 17-Dec-2018	24.52 1,016.67	Web	0.00	28.21 24.52	0.00	-29.90

		L AND T EMERGING BUSINESSES FUND GROWTH			1,046.57								
9	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	40.76	Purchase- SIP 07-Aug-2017	24.54 1,017.71 1,029.42	SYS	Redemption 17-Dec-2018	24.52 999.31	Web	0.00	28.21 24.54	-18.39	-30.10
10	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	427.00	Purchase 11-Aug-2017	23.42 10,588.14 10,778.08	Web	Redemption 17-Dec-2018	24.52 10,470.14	Web	0.00	28.21 24.52	0.00	-307.95
11	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	40.10	Purchase- SIP 05-Sep-2017	24.94 1,017.70 1,029.42	SYS	Redemption 17-Dec-2018	24.52 983.20	Web	0.00	28.21 24.94	-34.50	-46.21
12	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	39.75	Purchase- SIP 05-Oct-2017	25.16 1,017.69 1,029.40	SYS	Redemption 17-Dec-2018	24.52 974.67	Web	0.00	28.21 25.16	-43.02	-54.73
13	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	36.95	Purchase- SIP 06-Nov-2017	27.07 1,017.71 1,029.42	SYS	Redemption 17-Dec-2018	24.52 905.94	Web	0.00	28.21 27.07	-111.77	-123.48
14	Equity Small Cap Fund	L&T ASSET MANAGEMENT COMPANY L AND T EMERGING BUSINESSES FUND GROWTH	83.65	Purchase 21-Jun-2017	23.91 2,051.12 2,111.45	Web	Redemption 17-Dec-2018	24.52 2,051.12	Web	0.00	28.21 24.52	0.00	-60.33
<b>Sub-Total</b>										<b>-313.54</b>		<b>-318.04</b>	<b>-944.61</b>
1	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	0.00	Purchase- SIP 10-Apr-2019	53.01 0.00 0.00	SYS	Redemption 17-Dec-2018	50.11 0.00	Web	0.00	NA NA	0.00	0.00
2	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	41.91	Purchase- SIP 10-Dec-2018	47.72 2,035.41 0.00	SYS	Redemption 17-Dec-2018	50.11 2,100.10	Web	64.69	NA NA	0.00	0.00
3	Equity Large And Mid Cap	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD	41.49	Purchase- SIP 12-Nov-2018	48.20 2,035.40	SYS	Redemption 17-Dec-2018	50.11 2,079.01	Web	43.60	NA NA	0.00	0.00

	Fund	Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option			0.00								
4	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	42.77	Purchase-SIP 10-Oct-2018	46.76 2,035.38 0.00	SYS	Redemption 17-Dec-2018	50.11 2,143.19	Web	107.81	NA NA	0.00	0.00
5	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	38.93	Purchase-SIP 10-Sep-2018	51.37 2,035.40 0.00	SYS	Redemption 17-Dec-2018	50.11 1,950.64	Web	-84.76	NA NA	0.00	0.00
6	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	20.70	Purchase-SIP 02-Apr-2018	48.31 1,017.72 0.00	SYS	Redemption 17-Dec-2018	50.11 1,037.17	Web	19.46	NA NA	0.00	0.00
7	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	20.14	Purchase-SIP 01-Mar-2018	49.65 1,017.69 0.00	SYS	Redemption 17-Dec-2018	50.11 1,009.11	Web	-8.58	NA NA	0.00	0.00
8	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	19.15	Purchase-SIP 01-Feb-2018	52.23 1,017.70 0.00	SYS	Redemption 17-Dec-2018	50.11 959.41	Web	-58.29	NA NA	0.00	0.00
9	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	18.92	Purchase-SIP 01-Jan-2018	52.85 1,017.71 0.00	SYS	Redemption 17-Dec-2018	50.11 948.04	Web	-69.68	NA NA	0.00	0.00
10	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	19.82	Purchase-SIP 01-Dec-2017	50.45 1,017.68 1,029.39	SYS	Redemption 17-Dec-2018	50.11 993.18	Web	0.00	52.17 50.45	-24.50	-36.21
11	Equity	MIRAE ASSET GLOBAL	19.85	Purchase-	50.39	SYS	Redemption	50.11	Web	0.00	52.17	-23.30	-35.01

	Large And Mid Cap Fund	INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option		SIP 01-Nov-2017	1,017.68 1,029.39		17-Dec-2018	994.38			50.39		
12	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	21.09	Purchase- SIP 03-Oct-2017	47.42 1,074.36 1,087.74	SYS	Redemption 17-Dec-2018	50.11 1,056.66	Web	0.00	52.17 50.11	0.00	-31.08
13	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	21.10	Purchase- SIP 01-Sep-2017	47.39 1,074.97 1,088.36	SYS	Redemption 17-Dec-2018	50.11 1,057.27	Web	0.00	52.17 50.11	0.00	-31.10
14	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	21.03	Purchase- SIP 01-Aug-2017	47.54 1,071.61 1,084.91	SYS	Redemption 17-Dec-2018	50.11 1,053.91	Web	0.00	52.17 50.11	0.00	-31.00
15	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	21.75	Purchase- SIP 03-Jul-2017	45.97 1,107.68 1,122.04	SYS	Redemption 17-Dec-2018	50.11 1,089.98	Web	0.00	52.17 50.11	0.00	-32.06
16	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	21.96	Purchase- SIP 01-Jun-2017	45.55 1,100.06 1,132.41	SYS	Redemption 17-Dec-2018	50.11 1,100.06	Web	0.00	52.17 50.11	0.00	-32.35
17	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	22.36	Purchase- SIP 02-May-2017	44.72 1,120.50 1,153.45	SYS	Redemption 17-Dec-2018	50.11 1,120.50	Web	0.00	52.17 50.11	0.00	-32.96
18	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth	27.29	Purchase- SIP 10-Jan-2017	36.65 1,367.22 1,450.08	SYS	Redemption 17-Dec-2018	50.11 1,367.22	Web	0.00	52.17 50.11	0.00	-82.86



		Option											
19	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	27.66	Purchase- SIP 12-Dec-2016	36.15 1,386.00 1,470.00	SYS	Redemption 17-Dec-2018	50.11 1,386.00	Web	0.00	52.17 50.11	0.00	-84.00
20	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	25.96	Purchase- SIP 10-Nov-2016	38.52 1,300.68 1,379.50	SYS	Redemption 17-Dec-2018	50.11 1,300.68	Web	0.00	52.17 50.11	0.00	-78.83
21	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	25.64	Purchase- SIP 10-Oct-2016	39.00 1,284.64 1,362.50	SYS	Redemption 17-Dec-2018	50.11 1,284.64	Web	0.00	52.17 50.11	0.00	-77.86
22	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	27.22	Purchase- SIP 12-Sep-2016	36.74 1,363.91 1,446.57	SYS	Redemption 17-Dec-2018	50.11 1,363.91	Web	0.00	52.17 50.11	0.00	-82.66
23	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	53.11	Purchase 09-Sep-2016	37.66 2,660.93 2,822.19	Web	Redemption 17-Dec-2018	50.11 2,660.93	Web	0.00	52.17 50.11	0.00	-161.27
24	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	29.31	Purchase- SIP 11-Jul-2016	34.11 1,468.73 1,557.74	SYS	Redemption 17-Dec-2018	50.11 1,468.73	Web	0.00	52.17 50.11	0.00	-89.01
25	Equity Large And Mid Cap Fund	MIRAE ASSET GLOBAL INVESTMENT MGMT INDIA P LTD Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Option	28.19	Purchase- SIP 10-Aug-2016	35.48 1,412.41 1,498.01	SYS	Redemption 17-Dec-2018	50.11 1,412.41	Web	0.00	52.17 50.11	0.00	-85.60
Sub-Total										14.25		-47.80	-1,003.85
1	HYBRID	BARODA ASSET	880.90	Purchase	56.76	Web	Redemption	53.60	Web	0.00	57.26	-2,901.65	-4,254.24

Aggressive Hybrid Fund	MANAGEMENT COMPANY LTD BARODA HYBRID EQUITY FUND GROWTH PLAN	08-Dec-2017	50,118.00 51,470.59	17-Dec-2018	47,216.35	56.76			
<b>Sub-Total</b>								<b>0.00</b>	<b>-2,901.65</b>
									<b>-4,254.24</b>

[Click here for illustration of the output report calculation](#)
[Disclaimer](#)
**Please Note:**

1. This is not a final tax computation for filing your Income Tax returns
2. The printout of this statement can be used by your designated financial advisor in the computation of your Income tax returns in accordance with applicable tax slabs
3. Capital Gain is classified as Short term or Long term, depending on the difference between the redemption (NAV date) and purchase (NAV date)
4. In this report, Capital Gain is calculated using FIFO logic (First in First out)
5. This report does not take into account any benefits, penalties or calculations pertaining to a. Indexation and b. Dividend stripping
6. For Transfer-In cases, cost of purchase and date of purchase is taken as per the Net Asset Value (NAV) when the Transfer-In process was completed for said transaction
7. For Transfer-Out cases,
  1. Transactions preceeding the Transfer-Out date will be included in the computations
  2. Once the folio has been Transferred-Out, the Transfer-Out transaction will not be included in the computation of Short term or Long term gains/losses
8. For any Dividend Reinvestment scheme or folio where additional units are allotted by the Fund House, such units will be shown as Dividend Reinvestment (DR) of additional units, with its purchase cost as Rs. 0; Please refer to communication from ICICIdirect and/or your fund house to identify which DR transactions are a result of Dividend Reinvestment, and take the appropriate measures with your financial advisor to compute your tax liability on these
9. For any merger of fund schemes or fund house, the resulting transactions will be shown as Switch-Out (SO) from the old scheme/fund house and Switch-In (SI) to the new scheme/fund house, and as a combination of SELL and BUY transactions, in the; Please refer to communication from ICICIdirect and/or your fund house to identify which SI/SO transactions are a result of merger activity, and take the appropriate measures with your financial advisor to compute your tax liability on these
10. Transactions relating to Dividend Payout (DP) cases are not shown in this report. Along with the above report, Customers are advised to take a print out of Dividend report. Customers are requested to take appropriate measures with their financial advisor to compute your tax liability on both the Capital Gains on Mutual Fund holdings and the dividend payouts applicable. [Click here to get the Dividend Report](#)
11. If for the current financial year Cost Inflation Index (CII) is not available then the Cost Inflation Index (CII) of the previous financial year will be taken into consideration for the computation of Mutual Fund Capital Gain with Indexation. However when the Cost Inflation Index (CII) of the current financial year becomes available later, the computation of Mutual Fund Capital Gain with Indexation for the current financial year gets updated accordingly.

**Disclaimer :**

This is only a tool to enable clients to calculate gains/ losses. Use of the tool by the Clients is voluntary. Clients are required to do independent verification of the results and exercise own judgment prior to making use of the same. Any decision to use of the results should be made following the receipt of independent financial, tax, accounting, legal and other professional advisor, which I-Sec is not, prior to taking any decision based on the results. The computation is based on entries contained in the Portfolio section of the Client's account. Client is solely responsible to ensure that the Portfolio page of his account is updated with accurate data at all times. I-Sec and its affiliates accept no liabilities for any loss or damage of any kind arising out of the results computed using this tool being incomplete, inaccurate or invalid resulting from erroneous information contained in Portfolio page of client's account nor for any actions taken in reliance thereon. The value computed using this tool is no indication of legitimacy of holdings under Prevention of Money Laundering Guidelines. I-Sec makes no warranty that the Tool will meet all the requirements of the Client.