



Kotak Mutual Fund

Investment Gain / (Loss) Statement *

For the period 01-APR-2021 To 07-DEC-2021

All Schemes

Folio No. 8231098 / 93

Name : Sandeep Kumar Dewangan
S/O Ganesh Ram Dewangan Ward No 8
Dewangan Mohlla Baloda Ps Baloda
Baloda Np Janjgir
Champa - 999999
Chhattisgarh

Status : Individual

PAN : BKHPD7654M

A : Redemption / Switch-Out						B : Corresponding Units in Purchase / Switch-In / IDCW Reinvested						C. Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E: TDS (if applicable)		
Description	Date	Units	Amount	Price	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost	Indexed Cost **	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term	Long Term with Indexation	Long Term without Indexation	Tax %	Tax Deducted	Tax + Surcharge
			(₹)	(₹)						(₹)	(₹)				(₹)	(₹)	(₹)		(₹)	(₹)
INF174K01336 / Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr) (Equity(G))																				
Redemption	06-Dec-2021	18.281	925.93	50.649	0.01	Systematic Purchase (Continuous Offer)	18-Mar-2021	22.619	2.262	44.211					14.56			0.00	0	0
						Systematic Purchase (Continuous Offer)	19-Apr-2021	22.762	2.276	43.932					15.29					
						Systematic Purchase (Continuous Offer)	18-May-2021	21.654	2.165	46.181					9.67					
						Systematic Purchase (Continuous Offer)	15-Jun-2021	20.596	2.060	48.553					4.32					
						Systematic Purchase (Continuous Offer)	16-Jul-2021	20.154	2.015	49.618					2.08					
						Systematic Purchase (Continuous Offer)	17-Aug-2021	19.783	1.978	50.550					.20					
						Systematic Purchase (Continuous Offer)	15-Sep-2021	18.654	1.865	53.609					-5.52					
						Systematic Purchase (Continuous Offer)	18-Oct-2021	18.179	1.818	55.010					-7.93					
						Systematic Purchase (Continuous Offer)	16-Nov-2021	18.424	1.842	54.276					-6.68					
Redemption	06-Dec-2021	164.544	8,250.64	50.143	0.08	Systematic Purchase (Continuous Offer)	18-Mar-2021	22.619	20.357	44.211					120.75			0.00	0	0
						Systematic Purchase (Continuous Offer)	19-Apr-2021	22.762	20.486	43.932					127.23					
						Systematic Purchase (Continuous Offer)	18-May-2021	21.654	19.489	46.181					77.21					
						Systematic Purchase (Continuous Offer)	15-Jun-2021	20.596	18.536	48.553					29.46					
						Systematic Purchase (Continuous Offer)	16-Jul-2021	20.154	18.139	49.618					9.51					
						Systematic Purchase (Continuous Offer)	17-Aug-2021	19.783	17.805	50.550					-7.24					
						Systematic Purchase (Continuous Offer)	15-Sep-2021	18.654	16.789	53.609					-58.19					
						Systematic Purchase (Continuous Offer)	18-Oct-2021	18.179	16.361	55.010					-79.62					
						Systematic Purchase (Continuous Offer)														

* Refer Disclaimer at the end of Statement.

Investment Gain / (Loss) Statement *

For the period 01-APR-2021 To 07-DEC-2021

Folio No: 8231098 / 93 Name : Sandeep Kumar Dewangan

A : Redemption / Switch-Out						B : Corresponding Units in Purchase / Switch-In / IDCW Reinvested						C. Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E: TDS (if applicable)		
Description	Date	Units	Amount (₹)	Price (₹)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost (₹)	Indexed Cost ** (₹)	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term (₹)	Long Term with Indexation (₹)	Long Term without Indexation (₹)	Tax %	Tax Deducted (₹)	Tax + Surcharge (₹)
						Systematic Purchase (Continuous Offer)	16-Nov-2021	18.424	16.582	54.276						-68.53				
Total		182.825	9,176.57																	
Summary of IDCWs received in this period in this scheme								Paid Out :	0.00	Reinvested	: 0.00	IDCW Transfer OUT : 0.00								

**Disclaimer: 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 happen 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-outs transaction and could be at variance from the 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 C – ‘Grandfathered 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 B, as "Unit Cost" which is adjusted as per units created in target scheme, for ease of verification. 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. 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, 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. Please note that 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.*

Note : Unit Cost = Purchase Price (inclusive of stamp duty)
** CII cost is shown for eligible investors and schemes.