

Capital Gain / Loss Statement

For the period 01-Apr-2023 To 31-Mar-2024



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This statement provides your Investment Performance, Capital Gains and Income for the current and last Financial Years, consolidated across CAMS serviced funds. Statement will contain actual withdrawals made by you from your fund account, realised gains/losses on a FIFO basis and segregated as long term and short term. The statement now includes LTCG applicable for equity oriented schemes introduced in the Budget 2018. The statements will be provided for the previous and current financial year.

The consolidation has been carried out based on email id entered by you. If you do not have entered a PAN and if the email id is common to several members of your family, this statement will consolidate all those investments as well.

Should you find any folio missing in this consolidation, please check for the registration of your email id in the respective folio.

Capital Gain / Loss – Overall Summary (Equity)

Summary of Capital Gains	01/04 to 15/06	16/06 to 15/09	16/09 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
Short Term Capital Gain						
Full Value of Consideration (Total sale value)	0.00	0.00	0.00	0.00	0.00	0.00
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains / Loss	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Capital Gain with indexation						
Fair Market Value of capital asset as per section 55(2)(ac)	0.00	0.00	0.00	0.00	0.00	0.00
Full Value of Consideration (Total sale value)	0.00	0.00	0.00	0.00	0.00	0.00
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains / Loss	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Capital Gain without indexation						
Fair Market Value of capital asset as per section 55(2)(ac)	0.00	0.00	0.00	0.00	0.00	0.00
Full Value of Consideration (Total sale value)	0.00	0.00	0.00	0.00	0.00	0.00
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains / Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Gain / Loss – Overall Summary (Non Equity)

Summary of Capital Gains	01/04 to 15/06	16/06 to 15/09	16/09 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
Short Term Capital Gain						
Full Value of Consideration (Total sale value)	0.00	0.00	63,934.61	0.00	0.00	63,934.61
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	61,402.05	0.00	0.00	61,402.05
Capital Gains / Loss	0.00	0.00	2,532.56	0.00	0.00	2,532.56
Long Term Capital Gain with indexation						
Fair Market Value of capital asset as per section 55(2)(ac)	0.00	0.00	0.00	0.00	0.00	0.00
Full Value of Consideration (Total sale value)	0.00	0.00	0.00	0.00	0.00	0.00
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains / Loss	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Capital Gain without indexation						
Fair Market Value of capital asset as per section 55(2)(ac)	0.00	0.00	0.00	0.00	0.00	0.00
Full Value of Consideration (Total sale value)	0.00	0.00	0.00	0.00	0.00	0.00
Cost of acquisition (Purchase cost of redeemed units)	0.00	0.00	0.00	0.00	0.00	0.00
Capital Gains / Loss	0.00	0.00	0.00	0.00	0.00	0.00

Capital Gain / Loss – Scheme level (EQUITY)

Redemption / Switch-Out				Investment Cost		Grandfathered Value	Capital Gains / (Loss)			TDS (if applicable)		
Scheme Name				Total Count	Total Amount	Total Cost	Indexed Cost	Market Value as on 31/01/2018	Short Term	Long Term with Indexation	Long Term without Indexation	TDS amount
No data available for this Asset class												

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Capital Gain / Loss – Scheme level (NON EQUITY)

Redemption / Switch-Out			Investment Cost		Grandfathered Value	Capital Gains / (Loss)			TDS (if applicable)
Scheme Name	Total Count	Total Amount	Total Cost	Indexed Cost	Market Value as on 31/01/2018	Short Term	Long Term with Indexation	Long Term without Indexation	TDS amount
Kotak Savings Fund - Direct Plan - Growth (Erstwhile Kotak Treasury Adv.), ISIN : INF174K01JP2 (Ultra Liquid)	1	32,435.49	31,163.01	38.37	0.00	1,272.48	0.00	0.00	0.00
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth (formerly ICICI Prudential Regular Income Fund), ISIN : INF109K01T04 (Ultra Liquid)	1	31,499.12	30,239.03	25.51	0.00	1,260.08	0.00	0.00	0.00
TOTAL		63,934.61	61,402.04	63.88	0.00	2,532.56	0.00	0.00	0.00

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Capital Gain / Loss – Transaction level



AMC : Kotak Mutual Fund

FOLIO No. 11539919 / 28

NAME : Vikram Gopal Sherigar

STATUS : Individual

PAN : CSFPS1619L

25-Jul-2024

Guardian PAN :

Non-Equity Schemes

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 Perc	Tax Deducted ₹	Tax+ Surcharge			
												(Grandfathered Units)	(Grandfathered NAV)	(Grandfathered Value)									
Kotak Savings Fund - Direct Plan - Growth (Erstwhile Kotak Treasury Adv.), ISIN : INF174K01JP2 (Ultra Liquid)																							
Redemption	07-Dec-2023	812.077	32,435.49	39.9414	0.00	Systematic Purchase (Continuous Offer)	07-Dec-2022	76.115	76.115	37.2202	37.2202					207.12		0	0	0			
						Systematic Purchase (Continuous Offer)	09-Jan-2023	75.629	75.629	37.4590	37.4590					187.75							
						Systematic Purchase (Continuous Offer)	07-Feb-2023	75.246	75.246	37.6499	37.6499					172.43							
						Systematic Purchase (Continuous Offer)	08-Mar-2023	74.882	74.882	37.8327	37.8327					157.91							
						Systematic Purchase (Continuous Offer)	10-Apr-2023	74.215	74.215	38.1729	38.1729					131.25							
						Systematic Purchase (Continuous Offer)	08-May-2023	73.816	73.816	38.3792	38.3792					115.32							
						Systematic Purchase (Continuous Offer)	07-Jun-2023	73.356	73.356	38.6199	38.6199					96.94							
						Systematic Purchase (Continuous Offer)	07-Jul-2023	72.933	72.933	38.8438	38.8438					80.05							
						Systematic Purchase (Continuous Offer)	07-Aug-2023	72.497	72.497	39.0774	39.0774					62.64							
						Systematic Purchase (Continuous Offer)	07-Sep-2023	72.095	72.095	39.2955	39.2955					46.56							
						Systematic Purchase (Continuous Offer)	07-Nov-2023	71.293	71.293	39.7377	39.7377					14.52							
Total		812.077	32,435.49																				
Summary of IDCW received in this period in this scheme			Paid Out : 0.00			Reinvested : 0.00			IDCW Transfer Plan Out : 0.00												1,272.48	0	0

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AMC : ICICI Prudential Mutual Fund

FOLIO No. 24449153 / 61

NAME : Vikram Gopal Sherigar

STATUS : Individual

PAN : CSFPS1619L

25-Jul-2024

Guardian PAN :

Non-Equity Schemes

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 Perc	Tax Deducted ₹	Tax+ Surcharge	
												(Grandfathered Units)	(Grandfathered NAV)	(Grandfathered Value)							
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth (formerly ICICI Prudential Regular Income Fund), ISIN : INF109K01T04 (Ultra Liquid)																					
Redemption	07-Dec-2023	1,185.425	31,499.12	26.5720	0.00	SIP Purchase	07-Dec-2022	111.127	111.127	24.7376	24.7376					203.86		0	0	0	
						SIP Purchase	09-Jan-2023	110.409	110.409	24.8984	24.8984					184.78					
						SIP Purchase	07-Feb-2023	109.838	109.838	25.0278	25.0278					169.61					
						SIP Purchase	08-Mar-2023	109.313	109.313	25.1479	25.1479					155.67					
						SIP Purchase	10-Apr-2023	108.376	108.376	25.3655	25.3655					130.76					
						SIP Purchase	08-May-2023	107.770	107.770	25.5081	25.5081					114.66					
						SIP Purchase	07-Jun-2023	107.074	107.074	25.6739	25.6739					96.16					
						SIP Purchase	07-Jul-2023	106.449	106.449	25.8246	25.8246					79.56					
						SIP Purchase	07-Aug-2023	105.823	105.823	25.9772	25.9772					62.94					
						SIP Purchase	07-Sep-2023	105.218	105.218	26.1267	26.1267					46.85					
						SIP Purchase	07-Nov-2023	104.028	104.028	26.4256	26.4256					15.22					
Total		1,185.425	31,499.12												1,260.08			0			0
Summary of IDCW received in this period in this scheme			Paid Out : 0.00			Reinvested : 0.00						IDCW Transfer Plan Out : 0.00									

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***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 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. 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, 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: Unit Cost = Purchase Price (inclusive of stamp duty)

** CII cost is shown for eligible investors and schemes.

In absence of any information of total long-term capital gains earned during the financial year by a unitholder being a non-resident, while deducting taxes at source on the long-term capital gain earned on redemption/transfer of units of equity oriented funds which are chargeable to tax, the exemption available to the extent of INR 1 Lakh on such gains as provided under section 112A of the Income-tax Act, 1961 has not been considered.

As per the Income-tax Act, 1961 ('Act') and the amendments made by the Finance Act, 2020 [section 2(42A) - explanation 1(i) - sub-clause (hh), 49(2AG) & 49(2AH)], in case of segregation,

- i. The cost of acquisition of units allotted in the segregated portfolio is proportionate to the net assets of the scheme prior to segregation.
- ii. The cost of acquisition in the main portfolio is reduced by the extent of cost transferred to segregated portfolio as mentioned above.
- iii. The date of acquisition in the main portfolio has been considered for the purpose of classifying the units as short term/ long term in the segregated portfolio.

* Indexed Cost of Acquisition is considered wherever indexation is applicable as per Income Tax Laws

* TDS will be deducted as per the statutory guidelines issued from time to time including based on PAN Active/Operative status as received from CBDT database