STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (NO STT PAID)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Name of Company | Date of Purchase/Year | Date of Sale/Year | Sales Price | Purchase Cost | Transfer Expenses | Amount received u/s 94(7) or94(8) | Capital Gain |
| AXIS MUTUAL FUND LIQUID FUND - GROWTH- OPEN ED | 15/02/2019 | 18/05/2021 | 1222991.17 | 1102670.33 | 0.00 | 0.00 | 120320.84 |
| Total |  |  | 1222991.17 | 1102670.33 | 0.00 | 0.00 | 120320.84 |

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (STT PAID)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Name of Company | Date of Purchase/Year | Date of Sale/Year | Sales Price | Purchase Cost | Transfer Expenses | Amount received u/s 94(7) or94(8) | Capital Gain |
| ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE | 24/06/2020 | 24/05/2021 | 1331894.00 | 1000000.00 | 0.00 | 0.00 | 331894.00 |
| OP |  |  |  |  |  |  |  |
| ICICI pru NIFTY Index growth-direct | 24/07/2020 | 20/05/2021 | 1397214.74 | 1000000.00 | 0.00 | 0.00 | 397214.74 |
| Axis Bluechip fund -direct-growth | 24/06/2020 | 22/05/2021 | 1335680.84 | 1000000.00 | 0.00 | 0.00 | 335680.84 |
| Franklin India Short Term Income Plan - Retail Plan - Growth | 01/04/2021 | 31/03/2022 | 432022.41 | 408242.27 | 0.00 | 0.00 | 23780.14 |
| Franklin India Ultra Short Bond Fund - Super Institutional Plan - Growth | 01/04/2021 | 27/08/2021 | 280321.67 | 240023.77 | 0.00 | 0.00 | 40297.90 |
| Total |  |  | 4777133.66 | 3648266.04 | 0.00 | 0.00 | 1128867.62 |

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS

|  |
| --- |
| CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) [SECTION 112A) IS APPLICABLE] |
| Name of Company | Date of Purchase/Year | Date of Sale/ Year | Sales Price | Purchase Cost(Deductible) | Transfer Expenses | Exempt | Capital Gain | Actual PurchaseCost | FMV on Jan 31, 2018 |
| KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND | 15/02/2019 | 24/05/2021 | 717973.27 | 500000.00 | 0.00 | 0.00 | 217973.27 | 500000.00 | 0.00 |
| REGULAR GROWTH |  |  |  |  |  |  |  |  |  |
| SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH | 15/02/2019 | 20/05/2021 | 733640.93 | 500000.00 | 0.00 | 0.00 | 233640.93 | 500000.00 | 0.00 |
| OPEN ENDED |  |  |  |  |  |  |  |  |  |
| ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | 15/02/2019 | 20/05/2021 | 710015.50 | 500000.00 | 0.00 | 0.00 | 210015.50 | 500000.00 | 0.00 |
| AXIS MUTUAL FUND BLUECHIP FD-GROWTH | 15/02/2019 | 21/05/2021 | 731741.80 | 500000.00 | 0.00 | 0.00 | 231741.80 | 500000.00 | 0.00 |
| Total |  |  | 2893371.50 | 2000000.00 | 0.00 | 0.00 | 893371.50 | 2000000.00 | 0.00 |