

InvestWell Demo

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Capital Gain Statement

From 01/04/2017 To 31/03/2018

Short Term Debt

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Units Sold	Sell Date	Tran Type	Sell Price	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A+C)	Days
DSP - Ultra Short Fund Reg Plan (G) (Folio: 0015938/21) (ISIN: INF740K01QQ3)												
28/06/2017	PUR	2,213.3590	19,971.14	9.023	07/07/2017	SWITCH	2,216.5200	19,999.66	28.52	0.00	28.52	10
28/06/2017	PUR	2,213.3590	19,957.86	9.017	10/07/2017	SWITCH	2,217.9640	19,999.38	41.52	0.00	41.52	13
28/06/2017	PUR	2,213.3590	19,853.83	8.970	07/08/2017	SWITCH	2,229.6500	19,999.96	146.13	0.00	146.13	41
28/06/2017	PUR	2,213.3590	19,844.98	8.966	10/08/2017	SWITCH	2,230.6600	20,000.10	155.12	0.00	155.12	44
28/06/2017	PUR	2,213.3590	19,754.23	8.925	07/09/2017	SWITCH	2,240.9590	20,000.56	246.33	0.00	246.33	72
28/06/2017	PUR	2,213.3590	19,740.95	8.919	11/09/2017	SWITCH	2,242.3300	19,999.34	258.39	0.00	258.39	76
28/06/2017	PUR	2,213.3590	19,661.27	8.883	09/10/2017	SWITCH	2,251.5270	20,000.32	339.04	0.00	339.04	104
28/06/2017	PUR	2,213.3590	19,656.84	8.881	10/10/2017	SWITCH	2,251.8980	19,999.11	342.26	0.00	342.26	105
28/06/2017	PUR	2,213.3590	19,572.74	8.843	07/11/2017	SWITCH	2,261.6780	20,000.02	427.28	0.00	427.28	133
28/06/2017	PUR	2,213.3590	19,563.88	8.839	10/11/2017	SWITCH	2,262.6940	19,999.95	436.07	0.00	436.07	136
28/06/2017	PUR	2,213.3590	19,486.42	8.804	07/12/2017	SWITCH	2,271.5810	19,999.00	512.58	0.00	512.58	163
28/06/2017	PUR	2,213.3590	19,475.35	8.799	11/12/2017	SWITCH	2,273.1150	20,001.14	525.79	0.00	525.79	167
28/06/2017	PUR	2,213.3590	19,406.74	8.768	08/01/2018	SWITCH	2,281.0160	19,999.95	593.22	0.00	593.22	195
28/06/2017	PUR	2,213.3590	19,402.31	8.766	10/01/2018	SWITCH	2,281.6690	20,001.11	598.80	0.00	598.80	197
28/06/2017	PUR	2,213.3590	19,322.63	8.730	07/02/2018	SWITCH	2,290.8610	19,999.22	676.59	0.00	676.59	225
28/06/2017	PUR	2,213.3590	19,302.71	8.721	12/02/2018	SWITCH	2,293.3280	20,000.11	697.41	0.00	697.41	230
28/06/2017	PUR	2,213.3590	19,223.03	8.685	07/03/2018	SWITCH	2,302.7610	19,999.48	776.45	0.00	776.45	253
28/06/2017	PUR	2,213.3590	19,200.89	8.675	12/03/2018	SWITCH	2,305.3660	19,999.05	798.15	0.00	798.15	258
Scheme Total :			3,52,397.80	159.214				3,59,997.45	7,599.64	0.00	7,599.64	
HDFC - Income Fund (G) (Folio: 0017904/01) (ISIN: INF179K01962)												
15/11/2016	PUR	37.8850	2,00,000.00	5,279.162	25/07/2017	SWITCH	38.7500	2,04,564.89	4,564.89	0.00	4,564.89	253
Scheme Total :			2,00,000.00	5,279.162				2,04,564.89	4,564.89	0.00	4,564.89	
HDFC - Low Duration Fund (G) (Folio: 0017904/01) (ISIN: INF179K01442)												
19/04/2017	PUR	34.4910	19,960.00	578.705	02/05/2017	SWITCH	34.5600	19,999.99	39.99	0.00	39.99	14
19/04/2017	PUR	34.4910	19,907.64	577.187	15/05/2017	SWITCH	34.6510	19,999.99	92.35	0.00	92.35	27
19/04/2017	PUR	34.4910	19,838.90	575.194	01/06/2017	SWITCH	34.7710	20,000.01	161.11	0.00	161.11	44
19/04/2017	PUR	34.4910	19,758.43	572.861	15/06/2017	SWITCH	34.9120	20,000.01	241.58	0.00	241.58	58
19/04/2017	PUR	34.4910	19,720.08	571.749	03/07/2017	SWITCH	34.9800	20,000.01	279.93	0.00	279.93	76

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Units Sold	Sell Date	Tran Type	Sell Price	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A+C)	Days
19/04/2017	PUR	34.4910	19,636.44	569.324	17/07/2017	SWITCH	35.1290	20,000.01	363.57	0.00	363.57	90
19/04/2017	PUR	34.4910	19,636.44	569.324	17/07/2017	SWITCH	35.1290	20,000.01	363.57	0.00	363.57	90
19/04/2017	PUR	34.4910	19,615.44	568.715	20/07/2017	SWITCH	35.1670	20,000.00	384.57	0.00	384.57	93
19/04/2017	PUR	34.4910	19,594.53	568.109	25/07/2017	SWITCH	35.2040	19,999.99	405.46	0.00	405.46	98
19/04/2017	PUR	34.4910	19,570.80	567.421	01/08/2017	SWITCH	35.2470	20,000.00	429.20	0.00	429.20	105
19/04/2017	PUR	34.4910	19,521.34	565.987	16/08/2017	SWITCH	35.3360	20,000.00	478.66	0.00	478.66	120
19/04/2017	PUR	34.4910	19,521.34	565.987	16/08/2017	SWITCH	35.3360	20,000.00	478.66	0.00	478.66	120
19/04/2017	PUR	34.4910	19,503.20	565.461	21/08/2017	SWITCH	35.3690	20,000.02	496.81	0.00	496.81	125
19/04/2017	PUR	34.4910	19,484.61	564.922	28/08/2017	SWITCH	35.4030	19,999.99	515.38	0.00	515.38	132
19/04/2017	PUR	34.4910	19,463.19	564.301	01/09/2017	SWITCH	35.4420	20,000.01	536.82	0.00	536.82	136
19/04/2017	PUR	34.4910	19,432.81	563.420	15/09/2017	SWITCH	35.4980	20,000.00	567.19	0.00	567.19	150
19/04/2017	PUR	34.4910	19,432.81	563.420	15/09/2017	SWITCH	35.4980	20,000.00	567.19	0.00	567.19	150
19/04/2017	PUR	34.4910	19,422.18	563.112	20/09/2017	SWITCH	35.5170	19,999.99	577.81	0.00	577.81	155
19/04/2017	PUR	34.4910	19,419.11	563.023	25/09/2017	SWITCH	35.5220	19,999.98	580.87	0.00	580.87	160
19/04/2017	PUR	34.4910	19,386.93	562.090	03/10/2017	SWITCH	35.5820	20,000.01	613.07	0.00	613.07	168
19/04/2017	PUR	34.4910	19,344.41	560.857	16/10/2017	SWITCH	35.6600	19,999.99	655.59	0.00	655.59	181
19/04/2017	PUR	34.4910	19,344.41	560.857	16/10/2017	SWITCH	35.6600	19,999.99	655.59	0.00	655.59	181
19/04/2017	PUR	34.4910	19,324.68	560.285	23/10/2017	SWITCH	35.6960	19,999.99	675.31	0.00	675.31	188
19/04/2017	PUR	34.4910	19,301.98	559.627	25/10/2017	SWITCH	35.7380	20,000.01	698.02	0.00	698.02	190
19/04/2017	PUR	34.4910	19,269.91	558.697	01/11/2017	SWITCH	35.7980	20,000.01	730.11	0.00	730.11	197
19/04/2017	PUR	34.4910	11,588.36	335.984	15/11/2017	SWITCH	35.8440	12,043.01	454.65	0.00	454.65	211
27/06/2017	PUR	34.9740	19,514.38	557.973	15/11/2017	SWITCH	35.8440	19,999.98	485.60	0.00	485.60	142
27/06/2017	PUR	34.9740	7,763.78	221.989	15/11/2017	SWITCH	35.8440	7,956.97	193.20	0.00	193.20	142
27/06/2017	PUR	34.9740	19,490.63	557.294	20/11/2017	SWITCH	35.8880	20,000.00	509.37	0.00	509.37	147
27/06/2017	PUR	34.9740	19,483.53	557.091	27/11/2017	SWITCH	35.9010	20,000.01	516.48	0.00	516.48	154
27/06/2017	PUR	34.9740	19,462.55	556.491	04/12/2017	SWITCH	35.9400	20,000.01	537.46	0.00	537.46	161
27/06/2017	PUR	34.9740	19,455.03	556.276	15/12/2017	SWITCH	35.9530	20,000.01	544.98	0.00	544.98	172
27/06/2017	PUR	34.9740	19,455.03	556.276	15/12/2017	SWITCH	35.9530	20,000.01	544.98	0.00	544.98	172
27/06/2017	PUR	34.9740	19,449.33	556.113	20/12/2017	SWITCH	35.9640	19,999.99	550.66	0.00	550.66	177
27/06/2017	PUR	34.9740	19,448.52	556.090	26/12/2017	SWITCH	35.9650	20,000.00	551.47	0.00	551.47	183
27/06/2017	PUR	34.9740	19,428.17	555.508	01/01/2018	SWITCH	36.0030	20,000.01	571.84	0.00	571.84	189
27/06/2017	PUR	34.9740	19,396.20	554.594	15/01/2018	SWITCH	36.0620	19,999.99	603.79	0.00	603.79	203
27/06/2017	PUR	34.9740	19,396.20	554.594	15/01/2018	SWITCH	36.0620	19,999.99	603.79	0.00	603.79	203
27/06/2017	PUR	34.9740	19,383.58	554.233	22/01/2018	SWITCH	36.0860	20,000.00	616.42	0.00	616.42	210
27/06/2017	PUR	34.9740	19,373.82	553.954	25/01/2018	SWITCH	36.1040	20,000.01	626.19	0.00	626.19	213
27/06/2017	PUR	34.9740	19,370.53	553.860	01/02/2018	SWITCH	36.1100	20,000.00	629.46	0.00	629.46	220
27/06/2017	PUR	34.9740	19,313.91	552.241	15/02/2018	SWITCH	36.2160	20,000.02	686.10	0.00	686.10	234
27/06/2017	PUR	34.9740	19,313.91	552.241	15/02/2018	SWITCH	36.2160	20,000.02	686.10	0.00	686.10	234
27/06/2017	PUR	34.9740	19,312.55	552.202	20/02/2018	SWITCH	36.2190	19,999.98	687.44	0.00	687.44	239
27/06/2017	PUR	34.9740	19,305.06	551.988	26/02/2018	SWITCH	36.2330	20,000.02	694.95	0.00	694.95	245
27/06/2017	PUR	34.9740	19,303.14	551.933	01/03/2018	SWITCH	36.2360	20,000.01	696.87	0.00	696.87	248
27/06/2017	PUR	34.9740	19,213.05	549.357	15/03/2018	SWITCH	36.4060	20,000.00	786.95	0.00	786.95	262
27/06/2017	PUR	34.9740	19,213.05	549.357	15/03/2018	SWITCH	36.4060	20,000.00	786.95	0.00	786.95	262
27/06/2017	PUR	34.9740	19,186.92	548.610	20/03/2018	SWITCH	36.4560	20,000.02	813.09	0.00	813.09	267
27/06/2017	PUR	34.9740	19,178.32	548.364	26/03/2018	SWITCH	36.4720	19,999.99	821.67	0.00	821.67	273

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Units Sold	Sell Date	Tran Type	Sell Price	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A+C)	Days
Scheme Total :			9,53,211.19	27,455.248				9,80,000.07	26,788.88	0.00	26,788.88	
Franklin - India Liquid Fund Super Ins (G) (Folio: 0019910565657) (ISIN: INF090I01BG0)												
24/04/2017	PUR	2,436.7800	19,874.37	8.156	29/05/2017	SWITCH	2,452.2800	20,000.79	126.42	0.00	126.42	36
24/04/2017	PUR	2,436.7800	19,767.16	8.112	28/06/2017	SWITCH	2,465.5380	20,000.44	233.29	0.00	233.29	66
24/04/2017	PUR	2,436.7800	19,718.42	8.092	11/07/2017	SWITCH	2,471.4570	19,999.03	280.61	0.00	280.61	79
24/04/2017	PUR	2,436.7800	19,694.05	8.082	18/07/2017	SWITCH	2,474.5470	19,999.29	305.24	0.00	305.24	86
24/04/2017	PUR	2,436.7800	19,674.56	8.074	24/07/2017	SWITCH	2,477.1840	20,000.79	326.23	0.00	326.23	92
24/04/2017	PUR	2,436.7800	19,659.94	8.068	28/07/2017	SWITCH	2,478.9060	19,999.82	339.88	0.00	339.88	96
24/04/2017	PUR	2,436.7800	19,642.88	8.061	02/08/2017	SWITCH	2,481.0400	19,999.66	356.78	0.00	356.78	101
24/04/2017	PUR	2,436.7800	19,611.20	8.048	11/08/2017	SWITCH	2,485.0520	19,999.70	388.50	0.00	388.50	110
24/04/2017	PUR	2,436.7800	19,586.83	8.038	18/08/2017	SWITCH	2,488.0720	19,999.12	412.29	0.00	412.29	117
24/04/2017	PUR	2,436.7800	19,569.78	8.031	23/08/2017	SWITCH	2,490.2070	19,998.85	429.07	0.00	429.07	122
24/04/2017	PUR	2,436.7800	19,555.16	8.025	28/08/2017	SWITCH	2,492.3460	20,001.08	445.92	0.00	445.92	127
24/04/2017	PUR	2,436.7800	19,530.79	8.015	04/09/2017	SWITCH	2,495.3150	19,999.95	469.16	0.00	469.16	134
24/04/2017	PUR	2,436.7800	19,506.42	8.005	11/09/2017	SWITCH	2,498.3390	19,999.20	492.78	0.00	492.78	141
24/04/2017	PUR	2,436.7800	19,484.49	7.996	18/09/2017	SWITCH	2,501.3980	20,001.18	516.69	0.00	516.69	148
24/04/2017	PUR	2,436.7800	19,460.12	7.986	25/09/2017	SWITCH	2,504.4700	20,000.69	540.57	0.00	540.57	155
24/04/2017	PUR	2,436.7800	19,450.37	7.982	28/09/2017	SWITCH	2,505.7840	20,001.17	550.80	0.00	550.80	158
24/04/2017	PUR	2,436.7800	19,430.88	7.974	03/10/2017	SWITCH	2,507.9970	19,998.77	567.89	0.00	567.89	163
24/04/2017	PUR	2,436.7800	19,406.51	7.964	11/10/2017	SWITCH	2,511.3800	20,000.63	594.12	0.00	594.12	171
24/04/2017	PUR	2,436.7800	19,382.14	7.954	18/10/2017	SWITCH	2,514.5140	20,000.44	618.30	0.00	618.30	178
24/04/2017	PUR	2,436.7800	19,365.09	7.947	23/10/2017	SWITCH	2,516.6900	20,000.14	635.05	0.00	635.05	183
24/04/2017	PUR	2,436.7800	19,343.16	7.938	30/10/2017	SWITCH	2,519.6670	20,001.12	657.96	0.00	657.96	190
24/04/2017	PUR	2,436.7800	19,330.97	7.933	02/11/2017	SWITCH	2,521.0050	19,999.13	668.16	0.00	668.16	193
24/04/2017	PUR	2,436.7800	19,294.42	7.918	13/11/2017	SWITCH	2,525.8450	19,999.64	705.22	0.00	705.22	204
24/04/2017	PUR	2,436.7800	19,272.49	7.909	20/11/2017	SWITCH	2,528.8990	20,001.07	728.58	0.00	728.58	211
24/04/2017	PUR	2,436.7800	19,260.31	7.904	23/11/2017	SWITCH	2,530.2110	19,998.79	738.49	0.00	738.49	214
24/04/2017	PUR	2,436.7800	12,127.85	4.977	28/11/2017	SWITCH	2,532.4020	12,603.76	475.91	0.00	475.91	219
28/06/2017	PUR	2,465.5380	7,201.84	2.921	28/11/2017	SWITCH	2,532.4020	7,397.15	195.31	0.00	195.31	154
28/06/2017	PUR	2,465.5380	19,450.63	7.889	04/12/2017	SWITCH	2,535.0490	19,999.00	548.37	0.00	548.37	160
28/06/2017	PUR	2,465.5380	19,428.44	7.880	11/12/2017	SWITCH	2,538.1180	20,000.37	571.93	0.00	571.93	167
28/06/2017	PUR	2,465.5380	19,403.78	7.870	18/12/2017	SWITCH	2,541.1920	19,999.18	595.40	0.00	595.40	174
28/06/2017	PUR	2,465.5380	19,376.66	7.859	26/12/2017	SWITCH	2,544.8000	19,999.58	622.92	0.00	622.92	182
28/06/2017	PUR	2,465.5380	19,369.27	7.856	28/12/2017	SWITCH	2,545.7280	19,999.24	629.98	0.00	629.98	184
28/06/2017	PUR	2,465.5380	19,352.01	7.849	02/01/2018	SWITCH	2,548.1120	20,000.13	648.12	0.00	648.12	189
28/06/2017	PUR	2,465.5380	19,319.95	7.836	11/01/2018	SWITCH	2,552.1790	19,998.88	678.92	0.00	678.92	198
28/06/2017	PUR	2,465.5380	19,297.77	7.827	18/01/2018	SWITCH	2,555.3510	20,000.73	702.97	0.00	702.97	205
28/06/2017	PUR	2,465.5380	19,280.51	7.820	23/01/2018	SWITCH	2,557.6420	20,000.76	720.25	0.00	720.25	210
28/06/2017	PUR	2,465.5380	19,258.32	7.811	29/01/2018	SWITCH	2,560.4050	19,999.33	741.01	0.00	741.01	216
28/06/2017	PUR	2,465.5380	19,245.99	7.806	02/02/2018	SWITCH	2,562.2400	20,000.84	754.85	0.00	754.85	220
28/06/2017	PUR	2,465.5380	19,211.47	7.792	12/02/2018	SWITCH	2,566.8490	20,000.89	789.42	0.00	789.42	230
28/06/2017	PUR	2,465.5380	19,184.35	7.781	20/02/2018	SWITCH	2,570.5260	20,001.26	816.91	0.00	816.91	238
28/06/2017	PUR	2,465.5380	19,172.02	7.776	23/02/2018	SWITCH	2,571.9110	19,999.18	827.16	0.00	827.16	241
28/06/2017	PUR	2,465.5380	19,154.76	7.769	28/02/2018	SWITCH	2,574.2920	19,999.68	844.91	0.00	844.91	246
28/06/2017	PUR	2,465.5380	19,137.51	7.762	05/03/2018	SWITCH	2,576.7250	20,000.54	863.03	0.00	863.03	251

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28/06/2017	PUR	2,465.5380	19,110.38	7.751	12/03/2018	SWITCH	2,580.2630	19,999.62	889.23	0.00	889.23	258
28/06/2017	PUR	2,465.5380	19,083.26	7.740	19/03/2018	SWITCH	2,584.0480	20,000.53	917.27	0.00	917.27	265
28/06/2017	PUR	2,465.5380	19,070.94	7.735	23/03/2018	SWITCH	2,585.6900	20,000.31	929.38	0.00	929.38	269
28/06/2017	PUR	2,465.5380	19,043.81	7.724	28/03/2018	SWITCH	2,589.3750	20,000.33	956.52	0.00	956.52	274
Scheme Total :			8,92,154.01	364.243				9,20,001.78	27,847.77	0.00	27,847.77	
Short Term Debt Total :			23,97,763.00					24,64,564.18	66,801.18	0.00	66,801.18	

Long Term Debt

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Cost of Acquisition (Inflation) (B)	Units Sold	Sell Date	Tran Type	Sell Price	Sell Amount (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	Days
HDFC - FMP 923D Nov 2013 (1) Sr 28 (G) Reg (Folio: 0017904/01) (ISIN: INF179K012W1)												
21/11/2013	PUR	10.0000	2,00,000.00	2,47,272.73	20,000.000	10/04/2017	SELL	13.1700	2,63,406.00	63,406.00	16,133.27	1237
Scheme Total :			2,00,000.00	2,47,272.73	20,000.000				2,63,406.00	63,406.00	16,133.27	
HDFC - FMP 370D April 2014 (2) Sr 31 (G) (Folio: 0017904/01) (ISIN: INF179KA19W8)												
16/04/2014	PUR	10.0000	5,00,000.00	5,66,666.67	50,000.000	01/06/2017	SELL	12.8510	6,42,530.00	1,42,530.00	75,863.33	1143
Scheme Total :			5,00,000.00	5,66,666.67	50,000.000				6,42,530.00	1,42,530.00	75,863.33	
HDFC - FMP 370D June 2014 (2) Sr31 Reg (G) (Folio: 0017904/01) (ISIN: INF179KB1EX0)												
25/06/2014	PUR	10.0000	1,00,000.00	1,13,333.33	10,000.000	01/08/2017	SELL	12.8200	1,28,197.00	28,197.00	14,863.67	1134
Scheme Total :			1,00,000.00	1,13,333.33	10,000.000				1,28,197.00	28,197.00	14,863.67	
Long Term Debt Total :			8,00,000.00	9,27,272.73					10,34,133.00	2,34,133.00	1,06,860.27	

Short Term Equity

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Units Sold	Sell Date	Tran Type	Sell Price	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A-C)	Days	STT
No Transactions													

Long Term Equity

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
HDFC - Balanced Advantage Fund (G) (Folio: 0017904/01) (ISIN: INF179K01830)															
10/02/2011	SIP	73.0850	5,000.00	195.3080	13,361.76	5,000.00	68.414	14/06/2017	SELL	177.7350	12,159.52	7,159.52	7,159.52	2317	0.12
15/03/2011	SIP	75.2290	4,999.95	195.3080	12,980.76	4,999.95	66.463	14/06/2017	SELL	177.7350	11,812.79	6,812.84	6,812.84	2284	0.12

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
15/04/2011	SIP	80.3550	4,999.97	195.3080	12,152.73	4,999.97	62.223	14/06/2017	SELL	177.7350	11,059.27	6,059.30	6,059.30	2253	0.11
16/05/2011	SIP	79.0650	4,999.94	195.3080	12,350.93	4,999.94	63.238	14/06/2017	SELL	177.7350	11,239.64	6,239.69	6,239.69	2222	0.11
15/06/2011	SIP	79.3810	5,000.04	195.3080	12,302.04	5,000.04	62.988	14/06/2017	SELL	177.7350	11,195.15	6,195.11	6,195.11	2192	0.11
15/07/2011	SIP	81.1320	5,000.01	195.3080	12,036.54	5,000.01	61.629	14/06/2017	SELL	177.7350	10,953.54	5,953.52	5,953.52	2162	0.11
16/08/2011	SIP	77.5880	5,000.10	195.3080	12,586.45	5,000.10	64.444	14/06/2017	SELL	177.7350	11,453.97	6,453.87	6,453.87	2130	0.11
15/09/2011	SIP	76.5420	5,000.09	195.3080	12,758.38	5,000.09	65.324	14/06/2017	SELL	177.7350	11,610.43	6,610.34	6,610.34	2100	0.12
17/10/2011	SIP	76.1740	4,999.98	195.3080	12,819.88	4,999.98	65.639	14/06/2017	SELL	177.7350	11,666.39	6,666.42	6,666.42	2068	0.12
15/11/2011	SIP	73.7810	5,000.03	195.3080	13,235.73	5,000.03	67.769	14/06/2017	SELL	177.7350	12,044.83	7,044.80	7,044.80	2039	0.12
15/12/2011	SIP	70.7670	4,999.98	195.3080	13,799.31	4,999.98	70.654	14/06/2017	SELL	177.7350	12,557.70	7,557.72	7,557.72	2009	0.13
16/01/2012	SIP	72.7130	5,000.07	195.3080	13,430.26	5,000.07	68.764	14/06/2017	SELL	177.7350	12,221.85	7,221.78	7,221.78	1977	0.12
15/02/2012	SIP	81.1020	4,999.96	195.3080	12,040.76	4,999.96	61.650	14/06/2017	SELL	177.7350	10,957.37	5,957.42	5,957.42	1947	0.11
19/03/2012	SIP	78.8160	5,000.09	195.3080	12,390.36	5,000.09	63.440	14/06/2017	SELL	177.7350	11,275.52	6,275.42	6,275.42	1914	0.11
02/05/2012	SIP	80.1840	4,999.91	195.3080	12,178.49	4,999.91	62.355	14/06/2017	SELL	177.7350	11,082.71	6,082.80	6,082.80	1870	0.11
01/06/2012	SIP	75.9790	5,000.08	195.3080	12,853.00	5,000.08	65.809	14/06/2017	SELL	177.7350	11,696.54	6,696.46	6,696.46	1840	0.12
02/07/2012	SIP	79.7490	5,000.05	195.3080	12,245.26	5,000.05	62.697	14/06/2017	SELL	177.7350	11,143.48	6,143.43	6,143.43	1809	0.11
01/08/2012	SIP	79.3200	5,000.02	195.3080	12,311.49	5,000.02	63.036	14/06/2017	SELL	177.7350	11,203.75	6,203.73	6,203.73	1779	0.11
03/09/2012	SIP	77.5400	4,999.93	195.3080	12,593.81	4,999.93	64.482	14/06/2017	SELL	177.7350	11,460.67	6,460.73	6,460.73	1746	0.11
01/10/2012	SIP	85.2220	4,999.98	195.3080	11,458.78	4,999.98	58.670	14/06/2017	SELL	177.7350	10,427.76	5,427.78	5,427.78	1718	0.10
01/11/2012	SIP	84.3130	5,000.02	195.3080	11,582.31	5,000.02	59.303	14/06/2017	SELL	177.7350	10,540.18	5,540.16	5,540.16	1687	0.11
03/12/2012	SIP	86.6960	4,999.89	195.3080	11,263.72	4,999.89	57.672	14/06/2017	SELL	177.7350	10,250.26	5,250.37	5,250.37	1655	0.10
01/01/2013	SIP	90.3940	5,000.02	195.3080	10,803.19	5,000.02	55.314	14/06/2017	SELL	177.7350	9,831.16	4,831.13	4,831.13	1626	0.10
01/02/2013	SIP	89.3670	4,999.98	195.3080	10,927.27	4,999.98	55.949	14/06/2017	SELL	177.7350	9,944.07	4,944.09	4,944.09	1595	0.10
01/03/2013	SIP	84.0340	4,999.96	195.3080	11,620.69	4,999.96	59.499	14/06/2017	SELL	177.7350	10,575.10	5,575.14	5,575.14	1567	0.11
26/03/2013	SIP	81.5720	25,000.05	195.3080	59,857.29	25,000.05	306.476	14/06/2017	SELL	177.7350	54,471.55	29,471.51	29,471.51	1542	0.54
01/04/2013	SIP	83.0770	5,000.07	195.3080	11,754.75	5,000.07	60.186	14/06/2017	SELL	177.7350	10,697.10	5,697.03	5,697.03	1536	0.11
02/05/2013	SIP	85.5580	4,999.92	195.3080	11,413.57	4,999.92	58.439	14/06/2017	SELL	177.7350	10,386.61	5,386.69	5,386.69	1505	0.10
13/05/2013	PUR	85.8870	10,000.08	195.3080	22,740.37	10,000.08	116.433	14/06/2017	SELL	177.7350	20,694.28	10,694.20	10,694.20	1494	0.21
15/05/2013	SIP	87.9490	25,000.09	195.3080	55,517.41	25,000.09	284.256	14/06/2017	SELL	177.7350	50,522.16	25,522.07	25,522.07	1492	0.51
03/06/2013	SIP	86.2860	4,999.97	195.3080	11,317.36	4,999.97	57.946	14/06/2017	SELL	177.7350	10,299.06	5,299.09	5,299.09	1473	0.10
17/06/2013	SIP	85.0070	25,000.07	195.3080	57,438.95	25,000.07	294.094	14/06/2017	SELL	177.7350	52,270.80	27,270.74	27,270.74	1459	0.52
01/07/2013	SIP	83.6290	4,999.93	195.3080	11,676.94	4,999.93	59.787	14/06/2017	SELL	177.7350	10,626.29	5,626.36	5,626.36	1445	0.11
15/07/2013	SIP	83.8640	24,999.91	195.3080	58,221.24	24,999.91	298.100	14/06/2017	SELL	177.7350	52,982.70	27,982.79	27,982.79	1431	0.53
01/08/2013	SIP	76.8530	5,000.08	195.3080	12,706.86	5,000.08	65.061	14/06/2017	SELL	177.7350	11,563.54	6,563.46	6,563.46	1414	0.12
16/08/2013	SIP	75.2000	24,999.96	195.3080	64,928.99	24,999.96	332.444	14/06/2017	SELL	177.7350	59,086.92	34,086.96	34,086.96	1399	0.59
02/09/2013	SIP	75.5710	4,999.91	195.3080	12,921.87	4,999.91	66.162	14/06/2017	SELL	177.7350	11,759.21	6,759.30	6,759.30	1382	0.12
16/09/2013	SIP	78.6110	24,999.96	195.3080	62,112.14	24,999.96	318.022	14/06/2017	SELL	177.7350	56,523.52	31,523.56	31,523.56	1368	0.57
01/10/2013	SIP	78.0420	4,999.97	195.3080	12,512.86	4,999.97	64.067	14/06/2017	SELL	177.7350	11,387.00	6,387.02	6,387.02	1353	0.11
15/10/2013	SIP	81.9870	25,000.09	195.3080	59,554.49	25,000.09	304.926	14/06/2017	SELL	177.7350	54,195.99	29,195.90	29,195.90	1339	0.54
01/11/2013	SIP	86.2510	4,999.99	195.3080	11,322.08	4,999.99	57.970	14/06/2017	SELL	177.7350	10,303.36	5,303.37	5,303.37	1322	0.10
02/12/2013	SIP	88.2660	4,999.93	195.3080	11,063.42	4,999.93	56.646	14/06/2017	SELL	177.7350	10,067.97	5,068.04	5,068.04	1291	0.10
01/01/2014	SIP	91.5060	4,999.94	195.3080	10,671.75	4,999.94	54.641	14/06/2017	SELL	177.7350	9,711.54	4,711.60	4,711.60	1261	0.10
03/02/2014	SIP	87.3550	5,000.06	195.3080	11,179.08	5,000.06	57.238	14/06/2017	SELL	177.7350	10,173.23	5,173.17	5,173.17	1228	0.10
03/03/2014	SIP	90.6820	5,000.10	195.3080	10,769.01	5,000.10	55.139	14/06/2017	SELL	177.7350	9,800.05	4,799.95	4,799.95	1200	0.10
01/04/2014	SIP	98.7150	5,000.05	195.3080	9,892.62	5,000.05	50.651	14/06/2017	SELL	177.7350	9,002.52	4,002.47	4,002.47	1171	0.09
02/05/2014	SIP	101.6730	4,999.91	195.3080	9,604.52	4,999.91	49.176	14/06/2017	SELL	177.7350	8,740.34	3,740.43	3,740.43	1140	0.09
02/06/2014	SIP	118.6620	5,000.08	195.3080	8,229.75	5,000.08	42.137	14/06/2017	SELL	177.7350	7,489.27	2,489.19	2,489.19	1109	0.07

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
01/07/2014	SIP	126.2640	4,999.93	195.3080	7,733.98	4,999.93	39.599	14/06/2017	SELL	177.7350	7,038.11	2,038.18	2,038.18	1080	0.07
01/08/2014	SIP	123.2990	5,000.00	195.3080	7,920.09	5,000.00	40.552	14/06/2017	SELL	177.7350	7,207.47	2,207.47	2,207.47	1049	0.07
01/09/2014	SIP	130.7760	5,000.12	195.3080	7,467.45	5,000.12	38.234	14/06/2017	SELL	177.7350	6,795.55	1,795.43	1,795.43	1018	0.07
01/10/2014	SIP	130.4130	4,999.94	195.3080	7,487.95	4,999.94	38.339	14/06/2017	SELL	177.7350	6,814.21	1,814.28	1,814.28	988	0.07
03/11/2014	SIP	136.8910	4,999.94	195.3080	7,133.61	4,999.94	36.525	14/06/2017	SELL	177.7350	6,491.75	1,491.80	1,491.80	955	0.06
01/12/2014	SIP	140.2230	5,000.09	195.3080	6,964.31	5,000.09	35.658	14/06/2017	SELL	177.7350	6,337.69	1,337.60	1,337.60	927	0.06
01/01/2015	SIP	139.2490	4,999.86	195.3080	7,012.69	4,999.86	35.906	14/06/2017	SELL	177.7350	6,381.71	1,381.86	1,381.86	896	0.06
02/02/2015	SIP	143.9500	5,000.10	195.3080	6,784.00	5,000.10	34.735	14/06/2017	SELL	177.7350	6,173.60	1,173.50	1,173.50	864	0.06
02/03/2015	SIP	143.2210	4,999.81	195.3080	6,818.16	4,999.81	34.910	14/06/2017	SELL	177.7350	6,204.69	1,204.88	1,204.88	836	0.06
01/04/2015	SIP	140.9810	5,000.17	195.3080	6,926.99	5,000.17	35.467	14/06/2017	SELL	177.7350	6,303.72	1,303.55	1,303.55	806	0.06
21/04/2015	SIP	141.1630	21,000.09	195.3080	29,054.90	21,000.09	148.764	14/06/2017	SELL	177.7350	26,440.64	5,440.56	5,440.56	786	0.26
04/05/2015	SIP	138.9650	5,000.12	195.3080	7,027.42	5,000.12	35.981	14/06/2017	SELL	177.7350	6,395.11	1,394.99	1,394.99	773	0.06
01/06/2015	SIP	138.9570	4,999.84	195.3080	7,027.42	4,999.84	35.981	14/06/2017	SELL	177.7350	6,395.11	1,395.28	1,395.28	745	0.06
15/06/2015	SIP	132.7810	21,000.09	195.3080	30,889.15	21,000.09	158.156	14/06/2017	SELL	177.7350	28,109.86	7,109.77	7,109.77	731	0.28
01/07/2015	SIP	138.5200	5,000.13	195.3080	7,050.01	5,000.13	36.097	14/06/2017	SELL	177.7350	6,415.68	1,415.55	1,415.55	715	0.06
15/07/2015	SIP	140.9470	21,000.17	195.3080	29,099.58	21,000.17	148.993	14/06/2017	SELL	177.7350	26,481.31	5,481.14	5,481.14	701	0.26
03/08/2015	SIP	144.0070	5,000.13	195.3080	6,781.37	5,000.13	34.721	14/06/2017	SELL	177.7350	6,171.20	1,171.08	1,171.08	682	0.06
17/08/2015	SIP	144.8740	20,999.83	195.3080	28,310.46	20,999.83	144.953	14/06/2017	SELL	177.7350	25,763.19	4,763.36	4,763.36	668	0.26
01/09/2015	SIP	133.9830	5,000.10	195.3080	7,288.70	5,000.10	37.319	14/06/2017	SELL	177.7350	6,632.89	1,632.79	1,632.79	653	0.07
15/09/2015	SIP	134.7650	21,000.06	195.3080	30,434.40	21,000.06	155.828	14/06/2017	SELL	177.7350	27,696.02	6,695.96	6,695.96	639	0.28
01/10/2015	SIP	137.6840	4,999.99	195.3080	7,092.59	4,999.99	36.315	14/06/2017	SELL	177.7350	6,454.43	1,454.44	1,454.44	623	0.06
15/10/2015	SIP	140.7250	21,000.03	195.3080	29,145.32	21,000.03	149.227	14/06/2017	SELL	177.7350	26,522.93	5,522.91	5,522.91	609	0.27
02/11/2015	SIP	138.6310	5,000.04	195.3080	7,044.23	5,000.04	36.067	14/06/2017	SELL	177.7350	6,410.42	1,410.38	1,410.38	591	0.06
16/11/2015	SIP	137.6530	20,999.90	195.3080	29,795.64	20,999.90	152.557	14/06/2017	SELL	177.7350	27,114.74	6,114.84	6,114.84	577	0.27
01/12/2015	SIP	140.4620	4,999.91	195.3080	6,952.22	4,999.91	35.596	14/06/2017	SELL	177.7350	6,326.69	1,326.78	1,326.78	562	0.06
15/12/2015	SIP	136.2330	7,682.33	195.3080	11,013.65	7,682.33	56.391	14/06/2017	SELL	177.7350	10,022.68	2,340.35	2,340.35	548	0.10
Scheme Total :			6,29,682.89		12,61,747.51	6,29,682.89	6,460.296				11,48,220.08	5,18,537.19	5,18,537.19		11.48

HDFC - Equity Fund (G) (Folio: 0017904/01) (ISIN: INF179K01608)

19/03/2012	SIP	258.5170	4,999.98	672.3190	13,003.32	4,999.98	19.341	14/06/2017	SELL	576.1100	11,142.54	6,142.57	6,142.57	1914	0.11
20/04/2012	SIP	262.7380	4,999.90	672.3190	12,794.23	4,999.90	19.030	14/06/2017	SELL	576.1100	10,963.37	5,963.47	5,963.47	1882	0.11
21/05/2012	SIP	240.9140	4,999.93	672.3190	13,953.31	4,999.93	20.754	14/06/2017	SELL	576.1100	11,956.59	6,956.66	6,956.66	1851	0.12
20/06/2012	SIP	249.8860	4,999.97	672.3190	13,452.43	4,999.97	20.009	14/06/2017	SELL	576.1100	11,527.38	6,527.42	6,527.42	1821	0.12
20/07/2012	SIP	258.1620	5,000.08	672.3190	13,021.47	5,000.08	19.368	14/06/2017	SELL	576.1100	11,158.10	6,158.02	6,158.02	1791	0.11
21/08/2012	SIP	257.5430	4,999.94	672.3190	13,052.40	4,999.94	19.414	14/06/2017	SELL	576.1100	11,184.60	6,184.66	6,184.66	1759	0.11
20/09/2012	SIP	267.5740	4,999.89	672.3190	12,562.95	4,999.89	18.686	14/06/2017	SELL	576.1100	10,765.19	5,765.30	5,765.30	1729	0.11
22/10/2012	SIP	280.3070	5,000.12	672.3190	11,992.83	5,000.12	17.838	14/06/2017	SELL	576.1100	10,276.65	5,276.53	5,276.53	1697	0.10
20/11/2012	SIP	268.8220	5,000.09	672.3190	12,505.13	5,000.09	18.600	14/06/2017	SELL	576.1100	10,715.65	5,715.56	5,715.56	1668	0.11
20/12/2012	SIP	292.4830	5,000.00	672.3190	11,493.29	5,000.00	17.095	14/06/2017	SELL	576.1100	9,848.60	4,848.60	4,848.60	1638	0.10
21/01/2013	SIP	304.1300	4,999.90	672.3190	11,052.92	4,999.90	16.440	14/06/2017	SELL	576.1100	9,471.25	4,471.35	4,471.35	1606	0.09
20/02/2013	SIP	287.7220	5,000.03	672.3190	11,683.56	5,000.03	17.378	14/06/2017	SELL	576.1100	10,011.64	5,011.61	5,011.61	1576	0.10
12/03/2013	SIP	284.7840	25,000.05	672.3190	59,020.20	25,000.05	87.786	14/06/2017	SELL	576.1100	50,574.39	25,574.34	25,574.34	1556	0.51
20/03/2013	SIP	271.4630	5,000.08	672.3190	12,383.44	5,000.08	18.419	14/06/2017	SELL	576.1100	10,611.37	5,611.29	5,611.29	1548	0.11
15/04/2013	SIP	270.1300	24,999.99	672.3190	62,221.78	24,999.99	92.548	14/06/2017	SELL	576.1100	53,317.83	28,317.84	28,317.84	1522	0.53
22/04/2013	SIP	281.1110	5,000.12	672.3190	11,958.54	5,000.12	17.787	14/06/2017	SELL	576.1100	10,247.27	5,247.15	5,247.15	1515	0.10
13/05/2013	PUR	284.2370	10,000.03	672.3190	23,653.53	10,000.03	35.182	14/06/2017	SELL	576.1100	20,268.70	10,268.68	10,268.68	1494	0.20

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
15/05/2013	SIP	293.0820	24,999.89	672.3190	57,348.81	24,999.89	85.300	14/06/2017	SELL	576.1100	49,142.18	24,142.29	24,142.29	1492	0.49
20/05/2013	SIP	295.1840	5,000.12	672.3190	11,388.41	5,000.12	16.939	14/06/2017	SELL	576.1100	9,758.73	4,758.61	4,758.61	1487	0.10
17/06/2013	SIP	275.1450	24,999.95	672.3190	61,087.58	24,999.95	90.861	14/06/2017	SELL	576.1100	52,345.93	27,345.98	27,345.98	1459	0.52
20/06/2013	SIP	266.7690	5,000.05	672.3190	12,601.28	5,000.05	18.743	14/06/2017	SELL	576.1100	10,798.03	5,797.98	5,797.98	1456	0.11
15/07/2013	SIP	273.8270	25,000.13	672.3190	61,382.05	25,000.13	91.299	14/06/2017	SELL	576.1100	52,598.27	27,598.14	27,598.14	1431	0.53
22/07/2013	SIP	268.7710	4,999.95	672.3190	12,507.15	4,999.95	18.603	14/06/2017	SELL	576.1100	10,717.37	5,717.43	5,717.43	1424	0.11
16/08/2013	SIP	245.7490	25,000.05	672.3190	68,395.01	25,000.05	101.730	14/06/2017	SELL	576.1100	58,607.67	33,607.62	33,607.62	1399	0.59
20/08/2013	SIP	241.7580	5,000.04	672.3190	13,904.90	5,000.04	20.682	14/06/2017	SELL	576.1100	11,915.11	6,915.07	6,915.07	1395	0.12
16/09/2013	SIP	260.0570	25,000.06	672.3190	64,632.04	25,000.06	96.133	14/06/2017	SELL	576.1100	55,383.18	30,383.12	30,383.12	1368	0.55
20/09/2013	SIP	266.7950	5,000.01	672.3190	12,599.93	5,000.01	18.741	14/06/2017	SELL	576.1100	10,796.88	5,796.87	5,796.87	1364	0.11
21/10/2013	SIP	278.3590	4,999.88	672.3190	12,076.19	4,999.88	17.962	14/06/2017	SELL	576.1100	10,348.09	5,348.20	5,348.20	1333	0.10
20/11/2013	SIP	286.3520	4,999.99	672.3190	11,739.36	4,999.99	17.461	14/06/2017	SELL	576.1100	10,059.46	5,059.46	5,059.46	1303	0.10
20/12/2013	SIP	301.7120	4,999.97	672.3190	11,141.67	4,999.97	16.572	14/06/2017	SELL	576.1100	9,547.29	4,547.32	4,547.32	1273	0.10
20/01/2014	SIP	300.3280	4,999.86	672.3190	11,192.77	4,999.86	16.648	14/06/2017	SELL	576.1100	9,591.08	4,591.22	4,591.22	1242	0.10
20/02/2014	SIP	293.1390	5,000.07	672.3190	11,467.75	5,000.07	17.057	14/06/2017	SELL	576.1100	9,826.71	4,826.64	4,826.64	1211	0.10
20/03/2014	SIP	315.9650	5,000.15	672.3190	10,639.45	5,000.15	15.825	14/06/2017	SELL	576.1100	9,116.94	4,116.79	4,116.79	1183	0.09
21/04/2014	SIP	346.4450	4,999.89	672.3190	9,702.91	4,999.89	14.432	14/06/2017	SELL	576.1100	8,314.42	3,314.53	3,314.53	1151	0.08
20/05/2014	SIP	391.0250	5,000.04	672.3190	8,596.94	5,000.04	12.787	14/06/2017	SELL	576.1100	7,366.72	2,366.68	2,366.68	1122	0.07
20/06/2014	SIP	411.1020	4,999.82	672.3190	8,176.74	4,999.82	12.162	14/06/2017	SELL	576.1100	7,006.65	2,006.83	2,006.83	1091	0.07
21/07/2014	SIP	422.0630	5,000.18	672.3190	7,964.96	5,000.18	11.847	14/06/2017	SELL	576.1100	6,825.18	1,824.99	1,824.99	1060	0.07
20/08/2014	SIP	433.5310	4,999.91	672.3190	7,753.86	4,999.91	11.533	14/06/2017	SELL	576.1100	6,644.28	1,644.36	1,644.36	1030	0.07
22/09/2014	SIP	455.6350	5,000.14	672.3190	7,378.03	5,000.14	10.974	14/06/2017	SELL	576.1100	6,322.23	1,322.09	1,322.09	997	0.06
20/10/2014	SIP	439.4960	5,000.15	672.3190	7,648.97	5,000.15	11.377	14/06/2017	SELL	576.1100	6,554.40	1,554.26	1,554.26	969	0.07
20/11/2014	SIP	474.7620	5,000.19	672.3190	7,080.86	5,000.19	10.532	14/06/2017	SELL	576.1100	6,067.59	1,067.40	1,067.40	938	0.06
22/12/2014	SIP	466.6350	4,999.99	672.3190	7,203.90	4,999.99	10.715	14/06/2017	SELL	576.1100	6,173.02	1,173.02	1,173.02	906	0.06
20/01/2015	SIP	484.4810	4,999.84	672.3190	6,938.33	4,999.84	10.320	14/06/2017	SELL	576.1100	5,945.46	945.61	945.61	877	0.06
20/02/2015	SIP	481.2130	4,999.80	672.3190	6,985.39	4,999.80	10.390	14/06/2017	SELL	576.1100	5,985.78	985.98	985.98	846	0.06
20/03/2015	SIP	469.3110	5,000.04	672.3190	7,162.89	5,000.04	10.654	14/06/2017	SELL	576.1100	6,137.88	1,137.84	1,137.84	818	0.06
20/04/2015	SIP	473.0370	5,000.00	672.3190	7,106.41	5,000.00	10.570	14/06/2017	SELL	576.1100	6,089.48	1,089.48	1,089.48	787	0.06
20/05/2015	SIP	467.0130	4,999.84	672.3190	7,197.85	4,999.84	10.706	14/06/2017	SELL	576.1100	6,167.83	1,167.99	1,167.99	757	0.06
22/06/2015	SIP	465.6020	2,220.92	672.3190	3,206.96	2,220.92	4.770	14/06/2017	SELL	576.1100	2,748.04	527.12	527.12	724	0.03
Scheme Total :			3,82,221.03		8,74,014.70	3,82,221.03	1,300.000				7,48,943.00	3,66,721.97	3,66,721.97		7.49
Franklin - India Bluechip Fund (G) (Folio: 0019904210025) (ISIN: INF090I01171)															
22/03/2012	SIP	210.1770	4,999.90	476.7980	11,342.55	4,999.90	23.789	15/06/2017	SELL	424.0490	10,087.71	5,087.81	5,087.81	1912	0.10
07/05/2012	SIP	203.9570	5,000.00	476.7980	11,688.71	5,000.00	24.515	15/06/2017	SELL	424.0490	10,395.57	5,395.57	5,395.57	1866	0.10
07/06/2012	SIP	201.6560	5,000.05	476.7980	11,822.21	5,000.05	24.795	15/06/2017	SELL	424.0490	10,514.30	5,514.25	5,514.25	1835	0.11
09/07/2012	SIP	211.3610	4,999.97	476.7980	11,279.14	4,999.97	23.656	15/06/2017	SELL	424.0490	10,031.31	5,031.34	5,031.34	1803	0.10
07/08/2012	SIP	213.1680	5,000.07	476.7980	11,183.78	5,000.07	23.456	15/06/2017	SELL	424.0490	9,946.50	4,946.43	4,946.43	1774	0.10
07/09/2012	SIP	212.1300	4,999.90	476.7980	11,238.13	4,999.90	23.570	15/06/2017	SELL	424.0490	9,994.84	4,994.94	4,994.94	1743	0.10
08/10/2012	SIP	223.2450	5,000.02	476.7980	10,678.85	5,000.02	22.397	15/06/2017	SELL	424.0490	9,497.43	4,497.41	4,497.41	1712	0.09
07/11/2012	SIP	225.5040	5,000.11	476.7980	10,572.04	5,000.11	22.173	15/06/2017	SELL	424.0490	9,402.44	4,402.34	4,402.34	1682	0.09
07/12/2012	SIP	233.6370	5,000.06	476.7980	10,203.96	5,000.06	21.401	15/06/2017	SELL	424.0490	9,075.08	4,075.02	4,075.02	1652	0.09
07/01/2013	SIP	240.7140	5,000.11	476.7980	9,904.05	5,000.11	20.772	15/06/2017	SELL	424.0490	8,808.35	3,808.24	3,808.24	1621	0.09
07/02/2013	SIP	237.7800	5,000.03	476.7980	10,026.11	5,000.03	21.028	15/06/2017	SELL	424.0490	8,916.91	3,916.88	3,916.88	1590	0.09
07/03/2013	SIP	234.9130	4,999.89	476.7980	10,148.17	4,999.89	21.284	15/06/2017	SELL	424.0490	9,025.46	4,025.58	4,025.58	1562	0.09

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
12/03/2013	SIP	235.6350	24,999.89	476.7980	50,586.37	24,999.89	106.096	15/06/2017	SELL	424.0490	44,989.92	19,990.04	19,990.04	1557	0.45
08/04/2013	SIP	223.1090	5,000.09	476.7980	10,685.52	5,000.09	22.411	15/06/2017	SELL	424.0490	9,503.37	4,503.27	4,503.27	1530	0.10
22/04/2013	SIP	229.9420	25,000.01	476.7980	51,838.92	25,000.01	108.723	15/06/2017	SELL	424.0490	46,103.90	21,103.90	21,103.90	1516	0.46
07/05/2013	SIP	237.3570	4,999.92	476.7980	10,043.75	4,999.92	21.065	15/06/2017	SELL	424.0490	8,932.60	3,932.68	3,932.68	1501	0.09
13/05/2013	PUR	235.2130	10,000.08	476.7980	20,271.07	10,000.08	42.515	15/06/2017	SELL	424.0490	18,028.45	8,028.37	8,028.37	1495	0.18
20/05/2013	SIP	239.6870	25,000.06	476.7980	49,731.47	25,000.06	104.303	15/06/2017	SELL	424.0490	44,229.60	19,229.54	19,229.54	1488	0.44
07/06/2013	SIP	231.4740	5,000.08	476.7980	10,299.32	5,000.08	21.601	15/06/2017	SELL	424.0490	9,159.89	4,159.81	4,159.81	1470	0.09
20/06/2013	SIP	223.3070	25,000.09	476.7980	53,379.45	25,000.09	111.954	15/06/2017	SELL	424.0490	47,474.00	22,473.91	22,473.91	1457	0.47
08/07/2013	SIP	225.5920	5,000.02	476.7980	10,567.75	5,000.02	22.164	15/06/2017	SELL	424.0490	9,398.63	4,398.61	4,398.61	1439	0.09
22/07/2013	SIP	230.9310	24,999.90	476.7980	51,616.73	24,999.90	108.257	15/06/2017	SELL	424.0490	45,906.29	20,906.40	20,906.40	1425	0.46
07/08/2013	SIP	213.3710	4,999.92	476.7980	11,172.81	4,999.92	23.433	15/06/2017	SELL	424.0490	9,936.74	4,936.82	4,936.82	1409	0.10
20/08/2013	SIP	209.8170	25,000.08	476.7980	56,811.45	25,000.08	119.152	15/06/2017	SELL	424.0490	50,526.31	25,526.23	25,526.23	1396	0.51
10/09/2013	SIP	225.8260	5,000.02	476.7980	10,556.79	5,000.02	22.141	15/06/2017	SELL	424.0490	9,388.87	4,388.85	4,388.85	1375	0.09
20/09/2013	SIP	232.8140	25,000.03	476.7980	51,199.53	25,000.03	107.382	15/06/2017	SELL	424.0490	45,535.25	20,535.22	20,535.22	1365	0.46
07/10/2013	SIP	226.8830	5,000.04	476.7980	10,507.68	5,000.04	22.038	15/06/2017	SELL	424.0490	9,345.20	4,345.16	4,345.16	1348	0.09
07/11/2013	SIP	241.3920	4,999.96	476.7980	9,875.92	4,999.96	20.713	15/06/2017	SELL	424.0490	8,783.33	3,783.37	3,783.37	1317	0.09
09/12/2013	SIP	249.3680	5,000.08	476.7980	9,560.28	5,000.08	20.051	15/06/2017	SELL	424.0490	8,502.61	3,502.53	3,502.53	1285	0.09
07/01/2014	SIP	241.2530	4,999.97	476.7980	9,881.64	4,999.97	20.725	15/06/2017	SELL	424.0490	8,788.42	3,788.45	3,788.45	1256	0.09
07/02/2014	SIP	237.4340	5,000.12	476.7980	10,040.89	5,000.12	21.059	15/06/2017	SELL	424.0490	8,930.05	3,929.94	3,929.94	1225	0.09
07/03/2014	SIP	252.9830	4,999.96	476.7980	9,423.44	4,999.96	19.764	15/06/2017	SELL	424.0490	8,380.91	3,380.95	3,380.95	1197	0.08
07/04/2014	SIP	260.1320	5,000.00	476.7980	9,164.54	5,000.00	19.221	15/06/2017	SELL	424.0490	8,150.65	3,150.65	3,150.65	1166	0.08
07/05/2014	SIP	257.3580	4,999.96	476.7980	9,263.23	4,999.96	19.428	15/06/2017	SELL	424.0490	8,238.43	3,238.47	3,238.47	1136	0.08
09/06/2014	SIP	299.3660	5,000.01	476.7980	7,963.48	5,000.01	16.702	15/06/2017	SELL	424.0490	7,082.47	2,082.46	2,082.46	1103	0.07
07/07/2014	SIP	303.3670	5,000.09	476.7980	7,858.59	5,000.09	16.482	15/06/2017	SELL	424.0490	6,989.18	1,989.09	1,989.09	1075	0.07
07/08/2014	SIP	299.0580	4,999.96	476.7980	7,971.59	4,999.96	16.719	15/06/2017	SELL	424.0490	7,089.68	2,089.72	2,089.72	1044	0.07
08/09/2014	SIP	323.6470	5,000.03	476.7980	7,366.05	5,000.03	15.449	15/06/2017	SELL	424.0490	6,551.14	1,551.11	1,551.11	1012	0.07
07/10/2014	SIP	311.4020	4,999.87	476.7980	7,655.47	4,999.87	16.056	15/06/2017	SELL	424.0490	6,808.53	1,808.67	1,808.67	983	0.07
07/11/2014	SIP	336.0400	4,999.94	476.7980	7,094.28	4,999.94	14.879	15/06/2017	SELL	424.0490	6,309.43	1,309.49	1,309.49	952	0.06
08/12/2014	SIP	340.4820	4,999.97	476.7980	7,001.78	4,999.97	14.685	15/06/2017	SELL	424.0490	6,227.16	1,227.19	1,227.19	921	0.06
07/01/2015	SIP	333.1970	4,999.96	476.7980	7,154.83	4,999.96	15.006	15/06/2017	SELL	424.0490	6,363.28	1,363.33	1,363.33	891	0.06
09/02/2015	SIP	347.6800	4,999.98	476.7980	6,856.83	4,999.98	14.381	15/06/2017	SELL	424.0490	6,098.25	1,098.27	1,098.27	858	0.06
09/03/2015	SIP	358.1450	5,000.07	476.7980	6,656.58	5,000.07	13.961	15/06/2017	SELL	424.0490	5,920.15	920.08	920.08	830	0.06
07/04/2015	SIP	361.1190	5,000.05	476.7980	6,601.75	5,000.05	13.846	15/06/2017	SELL	424.0490	5,871.39	871.34	871.34	801	0.06
07/05/2015	SIP	339.2110	4,999.97	476.7980	7,028.00	4,999.97	14.740	15/06/2017	SELL	424.0490	6,250.49	1,250.52	1,250.52	771	0.06
08/06/2015	SIP	346.6910	4,999.97	476.7980	6,876.38	4,999.97	14.422	15/06/2017	SELL	424.0490	6,115.64	1,115.67	1,115.67	739	0.06
07/07/2015	SIP	362.7730	5,000.10	476.7980	6,571.71	5,000.10	13.783	15/06/2017	SELL	424.0490	5,844.67	844.57	844.57	710	0.06
07/08/2015	SIP	372.9140	4,421.64	476.7980	5,653.40	4,421.64	11.857	15/06/2017	SELL	424.0490	5,027.95	606.31	606.31	679	0.05
Scheme Total :			3,89,421.98		7,62,876.96	3,89,421.98	1,600.000				6,78,478.72	2,89,056.74	2,89,056.74		6.78

Franklin - India Equity Advantage Fund (G) (Folio: 0019904210025) (ISIN: INF090I01205)

04/03/2011	SIP	31.2370	5,000.01	82.4870	13,203.32	5,000.01	160.066	15/06/2017	SELL	73.0840	11,698.30	6,698.28	6,698.28	2296	0.12
07/04/2011	SIP	33.7940	5,000.01	82.4870	12,204.32	5,000.01	147.955	15/06/2017	SELL	73.0840	10,813.17	5,813.17	5,813.17	2262	0.11
09/05/2011	SIP	32.3310	5,000.01	82.4870	12,756.65	5,000.01	154.651	15/06/2017	SELL	73.0840	11,302.54	6,302.54	6,302.54	2230	0.11
07/06/2011	SIP	32.5550	4,999.99	82.4870	12,668.64	4,999.99	153.584	15/06/2017	SELL	73.0840	11,224.56	6,224.58	6,224.58	2201	0.11
07/07/2011	SIP	33.2500	4,999.99	82.4870	12,404.18	4,999.99	150.378	15/06/2017	SELL	73.0840	10,990.26	5,990.26	5,990.26	2171	0.11
08/08/2011	SIP	30.5870	5,000.00	82.4870	13,483.85	5,000.00	163.467	15/06/2017	SELL	73.0840	11,946.85	6,946.86	6,946.86	2139	0.12

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
07/09/2011	SIP	29.8590	5,000.00	82.4870	13,812.89	5,000.00	167.456	15/06/2017	SELL	73.0840	12,238.39	7,238.39	7,238.39	2109	0.12
07/10/2011	SIP	28.6350	5,000.01	82.4870	14,403.25	5,000.01	174.613	15/06/2017	SELL	73.0840	12,761.45	7,761.44	7,761.44	2079	0.13
08/11/2011	SIP	30.7800	4,999.99	82.4870	13,399.47	4,999.99	162.444	15/06/2017	SELL	73.0840	11,872.09	6,872.10	6,872.10	2047	0.12
07/12/2011	SIP	29.3010	4,999.99	82.4870	14,075.86	4,999.99	170.644	15/06/2017	SELL	73.0840	12,471.38	7,471.39	7,471.39	2018	0.12
09/01/2012	SIP	27.6320	5,000.01	82.4870	14,926.13	5,000.01	180.952	15/06/2017	SELL	73.0840	13,224.73	8,224.72	8,224.72	1985	0.13
07/02/2012	SIP	31.0770	5,000.01	82.4870	13,271.53	5,000.01	160.893	15/06/2017	SELL	73.0840	11,758.74	6,758.73	6,758.73	1956	0.12
22/03/2012	SIP	30.5000	4,999.99	82.4870	13,522.21	4,999.99	163.932	15/06/2017	SELL	73.0840	11,980.84	6,980.85	6,980.85	1912	0.12
25/05/2012	SIP	28.5450	4,999.99	82.4870	14,448.37	4,999.99	175.160	15/06/2017	SELL	73.0840	12,801.43	7,801.43	7,801.43	1848	0.13
25/06/2012	SIP	29.3040	5,000.00	82.4870	14,074.21	5,000.00	170.624	15/06/2017	SELL	73.0840	12,469.92	7,469.92	7,469.92	1817	0.12
25/07/2012	SIP	29.9870	5,000.00	82.4870	13,753.83	5,000.00	166.740	15/06/2017	SELL	73.0840	12,186.06	7,186.06	7,186.06	1787	0.12
27/08/2012	SIP	30.9260	5,000.00	82.4870	13,336.37	5,000.00	161.679	15/06/2017	SELL	73.0840	11,816.18	6,816.18	6,816.18	1754	0.12
25/09/2012	SIP	32.7690	5,000.01	82.4870	12,586.23	5,000.01	152.585	15/06/2017	SELL	73.0840	11,151.55	6,151.54	6,151.54	1725	0.11
25/10/2012	SIP	33.3320	5,000.01	82.4870	12,373.66	5,000.01	150.008	15/06/2017	SELL	73.0840	10,963.21	5,963.21	5,963.21	1695	0.11
26/11/2012	SIP	33.9840	4,999.99	82.4870	12,135.94	4,999.99	147.126	15/06/2017	SELL	73.0840	10,752.59	5,752.60	5,752.60	1663	0.11
26/12/2012	SIP	35.2910	5,000.01	82.4870	11,686.72	5,000.01	141.680	15/06/2017	SELL	73.0840	10,354.57	5,354.55	5,354.55	1633	0.10
25/01/2013	SIP	36.6190	4,999.99	82.4870	11,262.82	4,999.99	136.541	15/06/2017	SELL	73.0840	9,978.99	4,978.99	4,978.99	1603	0.10
25/02/2013	SIP	34.4690	5,000.00	82.4870	11,965.27	5,000.00	145.057	15/06/2017	SELL	73.0840	10,601.37	5,601.38	5,601.38	1572	0.11
25/03/2013	SIP	32.9630	5,000.01	82.4870	12,512.00	5,000.01	151.685	15/06/2017	SELL	73.0840	11,085.78	6,085.77	6,085.77	1544	0.11
26/03/2013	SIP	33.1040	24,999.99	82.4870	62,293.96	24,999.99	755.200	15/06/2017	SELL	73.0840	55,193.19	30,193.20	30,193.20	1543	0.55
25/04/2013	SIP	33.7730	5,000.00	82.4870	12,211.99	5,000.00	148.048	15/06/2017	SELL	73.0840	10,819.97	5,819.97	5,819.97	1513	0.11
07/05/2013	SIP	34.5010	25,000.01	82.4870	59,771.43	25,000.01	724.619	15/06/2017	SELL	73.0840	52,958.20	27,958.19	27,958.19	1501	0.53
13/05/2013	PUR	34.2480	10,000.00	82.4870	24,085.04	10,000.00	291.987	15/06/2017	SELL	73.0840	21,339.64	11,339.64	11,339.64	1495	0.21
27/05/2013	SIP	34.2630	5,000.00	82.4870	12,037.28	5,000.00	145.930	15/06/2017	SELL	73.0840	10,665.18	5,665.18	5,665.18	1481	0.11
07/06/2013	SIP	33.8040	25,000.00	82.4870	61,003.12	25,000.00	739.551	15/06/2017	SELL	73.0840	54,049.49	29,049.49	29,049.49	1470	0.54
25/06/2013	SIP	32.2470	5,000.01	82.4870	12,789.73	5,000.01	155.052	15/06/2017	SELL	73.0840	11,331.85	6,331.84	6,331.84	1452	0.11
08/07/2013	SIP	33.0630	25,000.00	82.4870	62,370.09	25,000.00	756.123	15/06/2017	SELL	73.0840	55,260.64	30,260.65	30,260.65	1439	0.55
25/07/2013	SIP	32.9270	5,000.00	82.4870	12,525.85	5,000.00	151.853	15/06/2017	SELL	73.0840	11,098.06	6,098.05	6,098.05	1422	0.11
07/08/2013	SIP	31.4800	25,000.01	82.4870	65,508.30	25,000.01	794.168	15/06/2017	SELL	73.0840	58,041.13	33,041.12	33,041.12	1409	0.58
26/08/2013	SIP	31.1080	4,999.99	82.4870	13,258.00	4,999.99	160.729	15/06/2017	SELL	73.0840	11,746.75	6,746.76	6,746.76	1390	0.12
10/09/2013	SIP	33.1390	24,999.99	82.4870	62,228.54	24,999.99	754.407	15/06/2017	SELL	73.0840	55,135.23	30,135.24	30,135.24	1375	0.55
25/09/2013	SIP	33.4810	5,000.02	82.4870	12,318.40	5,000.02	149.338	15/06/2017	SELL	73.0840	10,914.25	5,914.23	5,914.23	1360	0.11
07/10/2013	SIP	33.4730	25,000.00	82.4870	61,607.25	25,000.00	746.875	15/06/2017	SELL	73.0840	54,584.76	29,584.76	29,584.76	1348	0.55
25/10/2013	SIP	35.3080	5,000.02	82.4870	11,681.19	5,000.02	141.613	15/06/2017	SELL	73.0840	10,349.67	5,349.66	5,349.66	1330	0.10
25/11/2013	SIP	36.2390	5,000.02	82.4870	11,380.94	5,000.02	137.973	15/06/2017	SELL	73.0840	10,083.65	5,083.63	5,083.63	1299	0.10
26/12/2013	SIP	37.8050	5,000.00	82.4870	10,909.53	5,000.00	132.258	15/06/2017	SELL	73.0840	9,665.97	4,665.97	4,665.97	1268	0.10
27/01/2014	SIP	36.8000	4,999.99	82.4870	11,207.47	4,999.99	135.870	15/06/2017	SELL	73.0840	9,929.95	4,929.96	4,929.96	1236	0.10
25/02/2014	SIP	37.6730	4,999.98	82.4870	10,947.72	4,999.98	132.721	15/06/2017	SELL	73.0840	9,699.81	4,699.82	4,699.82	1207	0.10
25/03/2014	SIP	39.9210	5,000.00	82.4870	10,331.13	5,000.00	125.246	15/06/2017	SELL	73.0840	9,153.50	4,153.51	4,153.51	1179	0.09
25/04/2014	SIP	42.1220	4,999.98	82.4870	9,791.25	4,999.98	118.701	15/06/2017	SELL	73.0840	8,675.17	3,675.18	3,675.18	1148	0.09
26/05/2014	SIP	46.2280	5,000.01	82.4870	8,921.84	5,000.01	108.161	15/06/2017	SELL	73.0840	7,904.86	2,904.85	2,904.85	1117	0.08
25/06/2014	SIP	49.0410	5,000.00	82.4870	8,410.01	5,000.00	101.956	15/06/2017	SELL	73.0840	7,451.37	2,451.37	2,451.37	1087	0.07
25/07/2014	SIP	50.0020	5,000.01	82.4870	8,248.42	5,000.01	99.997	15/06/2017	SELL	73.0840	7,308.20	2,308.19	2,308.19	1057	0.07
25/08/2014	SIP	51.6870	5,000.02	82.4870	7,979.43	5,000.02	96.736	15/06/2017	SELL	73.0840	7,069.87	2,069.85	2,069.85	1026	0.07
25/09/2014	SIP	52.8750	5,000.02	82.4870	7,800.19	5,000.02	94.563	15/06/2017	SELL	73.0840	6,911.06	1,911.04	1,911.04	995	0.07
27/10/2014	SIP	54.6620	4,999.98	82.4870	7,545.14	4,999.98	91.471	15/06/2017	SELL	73.0840	6,685.08	1,685.11	1,685.11	963	0.07
25/11/2014	SIP	58.1800	5,000.02	82.4870	7,088.91	5,000.02	85.940	15/06/2017	SELL	73.0840	6,280.86	1,280.83	1,280.83	934	0.06

Purchase Date	Tran Type	Purchase Price	Purchase Amount (A)	Prices as on 31/01/2018	Purchase Amount as on 31/01/2018	Cost of Acquisition	Units Sold (C)	Sell Date	Tran Type	Sell Price	Sell Amount (D)	Actual Capital Gain (D-A)	Taxable Capital Gain	Days	STT
26/12/2014	SIP	58.2110	4,999.98	82.4870	7,085.11	4,999.98	85.894	15/06/2017	SELL	73.0840	6,277.49	1,277.51	1,277.51	903	0.06
27/01/2015	SIP	63.5900	4,999.99	82.4870	6,485.76	4,999.99	78.628	15/06/2017	SELL	73.0840	5,746.46	746.47	746.47	871	0.06
25/02/2015	SIP	62.0620	5,000.03	82.4870	6,645.54	5,000.03	80.565	15/06/2017	SELL	73.0840	5,888.03	888.00	888.00	842	0.06
25/03/2015	SIP	61.9720	4,999.98	82.4870	6,655.19	4,999.98	80.682	15/06/2017	SELL	73.0840	5,896.58	896.59	896.59	814	0.06
27/04/2015	SIP	60.0390	5,000.01	82.4870	6,869.49	5,000.01	83.280	15/06/2017	SELL	73.0840	6,086.45	1,086.44	1,086.44	781	0.06
25/05/2015	SIP	62.2310	4,999.99	82.4870	6,627.48	4,999.99	80.346	15/06/2017	SELL	73.0840	5,872.02	872.04	872.04	753	0.06
25/06/2015	SIP	62.4520	4,999.99	82.4870	6,603.97	4,999.99	80.061	15/06/2017	SELL	73.0840	5,851.19	851.21	851.21	722	0.06
27/07/2015	SIP	62.9620	5,000.02	82.4870	6,550.52	5,000.02	79.413	15/06/2017	SELL	73.0840	5,803.84	803.82	803.82	690	0.06
25/08/2015	SIP	60.8160	5,000.01	82.4870	6,781.73	5,000.01	82.216	15/06/2017	SELL	73.0840	6,008.69	1,008.68	1,008.68	661	0.06
28/09/2015	SIP	60.3820	5,000.02	82.4870	6,830.48	5,000.02	82.807	15/06/2017	SELL	73.0840	6,051.88	1,051.86	1,051.86	627	0.06
26/10/2015	SIP	62.8770	5,000.01	82.4870	6,559.42	5,000.01	79.521	15/06/2017	SELL	73.0840	5,811.73	811.72	811.72	599	0.06
26/11/2015	SIP	61.2770	4,999.99	82.4870	6,730.58	4,999.99	81.596	15/06/2017	SELL	73.0840	5,963.38	963.39	963.39	568	0.06
28/12/2015	SIP	60.4670	2,296.84	82.4870	3,133.26	2,296.84	37.985	15/06/2017	SELL	73.0840	2,776.10	479.27	479.27	536	0.03
Scheme Total :			4,67,296.95		10,64,078.43	4,67,296.95	12,900.000				9,42,786.18	4,75,489.23	4,75,489.23		9.43
Long Term Equity Total :			18,68,622.84		39,62,717.60	18,68,622.84					35,18,427.98	16,49,805.14	16,49,805.14		35.18

Mutual Fund - ELSS Investments (From 01/04/2017 To 31/03/2018)

Applicant	Scheme	Folio No	Amount
Sunil	DSP - Tax Saver Fund Reg Fund (G)	0015938/21	1,32,000.00
ELSS Summary Total :			1,32,000.00

Mutual Fund - Dividend Summary (From 01/04/2017 To 31/03/2018)

Applicant	Scheme	Folio No	Payout	Reinvest
Sunil	Franklin - India Liquid Fund Super Ins (W) (D)	0019910411459	0.00	25,039.82
Sunil	Aditya Birla SL - Savings Fund Reg (D) (D)	0017364571	0.00	2,073.46
Dividend Summary Total :			0.00	27,113.28

Note :

- For Short Term Gains, the Taxable Gain column includes ST Gain and Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in next column.)
- For Long Term Gains for Debt Schemes, the Cost of Purchase is calculated as Actual Purchase cost * (Cost Inflation index of year of sell/Cost Inflation index of year of purchase)
- The Report does not include schemes which have been merged with another existing scheme by action of the AMC.
- The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

Disclaimer :

- This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.
- All investments in Mutual Funds carry risk of loss of principle. No returns are guaranteed, any projections are indicative and subject to market fluctuations.
- The interest shown on debt investments and fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies.
- Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance.