

Summary of Capital Gain Statement

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

Short Term Debt

Folio	Scheme	Last Purchase Date	Purchase Amount (A)	Units Sold	Last Sell Date	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A+C)
0015938/21	DSP - Ultra Short Fund Reg Plan (G) (ISIN: INF740K01QQ3)	28/06/2017	3,52,397.80	159.214	07/03/2018	3,59,997.45	7,599.64	0.00	7,599.64
0017904/01	HDFC - Income Fund (G) (ISIN: INF179K01962)	15/11/2016	2,00,000.00	5,279.162	25/07/2017	2,04,564.89	4,564.89	0.00	4,564.89
0017904/01	HDFC - Low Duration Fund (G) (ISIN: INF179K01442)	27/06/2017	9,53,211.19	27,455.248	01/03/2018	9,80,000.07	26,788.88	0.00	26,788.88
0019910565657	Franklin - India Liquid Fund Super Ins (G) (ISIN: INF090I01BG0)	28/06/2017	8,92,154.01	364.243	05/03/2018	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

Folio	Scheme	Last Purchase Date	Purchase Amount (A)	Purchase Amount (Inflation) (B)	Units Sold	Last Sell Date	Sell Amount (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)
0017904/01	HDFC - FMP 923D Nov 2013 (1) Sr 28 (G) Reg (ISIN: INF179K012W1)	21/11/2013	2,00,000.00	2,47,272.73	20,000.000	10/04/2017	2,63,406.00	63,406.00	16,133.27
0017904/01	HDFC - FMP 370D April 2014 (2) Sr 31 (G) (ISIN: INF179KA19W8)	16/04/2014	5,00,000.00	5,66,666.67	50,000.000	01/06/2017	6,42,530.00	1,42,530.00	75,863.33
0017904/01	HDFC - FMP 370D June 2014 (2) Sr31 Reg (G) (ISIN: INF179KB1EX0)	25/06/2014	1,00,000.00	1,13,333.33	10,000.000	01/08/2017	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

Folio	Scheme	Last Purchase Date	Purchase Amount (A)	Units Sold	Last Sell Date	Sell Amount (B)	Actual Capital Gain (B-A)	Disallowed Loss U/s 94(7) (C)	Taxable Capital Gain (B-A+C)	STT
No Transactions										

Long Term Equity													
Folio	Scheme	Last Purchase Date	Price as on 31/01/2018	Purchase Amount (A)	Purchase Amount as on 31/01/2018	Cost of Acquisition (B)	Units Sold	Last Sell Date	Avg. Sell Price	Sell Amount (C)	Actual Capital Gain (C-A)	Taxable Capital Gain (C-B)	STT
0017904/01	HDFC - Balanced Advantage Fund (G) (ISIN: INF179K01830)	15/12/2015	195.3080	6,29,682.89	12,61,747.51	6,29,682.89	6,460.296	14/06/2017	177.73	11,48,220.08	5,18,537.19	5,18,537.19	11.48
0017904/01	HDFC - Equity Fund (G) (ISIN: INF179K01608)	22/06/2015	672.3190	3,82,221.03	8,74,014.70	3,82,221.03	1,300.000	14/06/2017	576.11	7,48,943.00	3,66,721.97	3,66,721.97	7.49
0019904210025	Franklin - India Bluechip Fund (G) (ISIN: INF090I01171)	07/08/2015	476.7980	3,89,421.98	7,62,876.96	3,89,421.98	1,600.000	15/06/2017	424.05	6,78,478.72	2,89,056.74	2,89,056.74	6.78
0019904210025	Franklin - India Equity Advantage Fund (G) (ISIN: INF090I01205)	28/12/2015	82.4870	4,67,296.95	10,64,078.43	4,67,296.95	12,900.000	15/06/2017	73.08	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

Valuation Report as on 31/03/2018

Scheme	Scheme Objective	Folio	Balance Units	Purchase Cost	Market Value
Aditya Birla SL - Dynamic Bond Fund Reg (G)	Debt: Dynamic Bond	0017364571	17,439.742	5,00,000.00	5,22,887.06
Aditya Birla SL - Savings Fund Reg (D) (D)	Debt: Ultra Short Duration	0017364571	9,999.624	10,02,073.46	10,02,667.30
Aditya Birla SL - Medium Term Plan Reg (G)	Debt: Medium Duration	0017364571	14,136.540	3,00,000.00	3,10,688.64
DSP - Equity Opp Fund Reg (G)	Equity: Large and Mid Cap	0015938/21	834.114	1,80,000.00	1,76,453.48
DSP - Ultra Short Fund Reg Plan (G)	Debt: Ultra Short Duration	0015938/21	202.228	4,47,603.24	4,68,580.50
DSP - Mid cap Fund Reg (G)	Equity: Mid Cap	0015938/21	3,305.828	1,80,000.00	1,80,541.18
DSP - Tax Saver Fund Reg Fund (G)	Equity: ELSS	0015938/21	2,933.029	1,32,000.00	1,30,807.23
DSP - Small cap Fund Reg (G)	Equity: Small Cap	0015938/21	2,255.974	1,10,000.00	1,41,253.30
DSP - Equity Fund Reg (G)	Equity: Multi Cap	0015938/21	9,549.842	2,52,000.00	3,49,361.87
DSP - World Gold Fund Reg (G)	Others: FoFs Overseas	0015938/21	7,553.949	1,08,000.00	82,405.27
HDFC - Balanced Advantage Fund (G)	Hybrid: Dynamic Asset	0017904/01	2,525.237	3,97,317.68	4,50,845.80
HDFC - Top 100 Fund - (G)	Equity: Large Cap	0017904/01	799.679	2,15,000.00	3,43,130.26
HDFC - Capital Builder Value Fund (G)	Equity: Value	0017904/01	2,543.802	5,72,000.00	7,23,770.18
HDFC - Equity Fund (G)	Equity: Multi Cap	0017904/01	970.088	5,47,779.18	5,73,876.90
HDFC - Low Duration Fund (G)	Debt: Low Duration	0017904/01	21,352.868	7,46,788.80	7,81,230.98
HDFC - Mid Cap Opportunities Fund (G)	Equity: Mid Cap	0017904/01	3,210.702	1,80,000.00	1,78,055.90
HDFC - Corporate Bond Fund (G)	Debt: Corporate Bond	0017904/01	16,048.531	3,00,000.00	3,09,911.58
Franklin - India Dynamic Accrual Fund (G)	Debt: Dynamic Bond	0019909225103	8,742.697	5,00,000.00	5,36,601.39
Franklin - India Bluechip Fund (G)	Equity: Large Cap	0019904210025	265.051	95,578.39	1,15,008.04
Franklin - India Bluechip Fund (G)	Equity: Large Cap	0019909922871	164.200	65,000.00	71,247.87
Franklin - India Bluechip Fund (G)	Equity: Large Cap	0019910565657	495.642	2,20,000.00	2,15,063.57
Franklin - India Corporate Debt Fund (G)	Debt: Corporate Bond	0019904210025	5,097.100	3,00,000.00	3,12,417.57
Franklin - India Corporate Debt Fund (G)	Debt: Corporate Bond	0019910207494	8,546.065	5,00,000.00	5,23,815.67
Franklin - India Prima Fund (G)	Equity: Mid Cap	0019904210025	551.877	4,12,000.00	5,29,135.69
Franklin - India Prima Fund (G)	Equity: Mid Cap	0019909612007	160.232	1,20,000.00	1,53,629.29
Franklin - India Equity Fund (G)	Equity: Multi Cap	0019904213403	534.568	1,80,000.00	3,01,194.21
Franklin - India Equity Fund (G)	Equity: Multi Cap	0019910565657	316.013	1,80,000.00	1,78,052.72
Franklin - India Taxshield (G)	Equity: ELSS	0019909922870	337.768	1,56,000.00	1,79,039.91
Franklin - India Equity Advantage Fund (G)	Equity: Large and Mid Cap	0019904210025	1,236.269	77,703.17	95,146.85
Franklin - India Equity Advantage Fund (G)	Equity: Large and Mid Cap	0019909922872	880.859	60,000.00	67,793.46
Franklin - India Equity Advantage Fund (G)	Equity: Large and Mid Cap	0019910565657	2,312.764	1,80,000.00	1,77,997.02
Franklin - India Liquid Fund Super Ins (W) (D)	Debt: Liquid	0019910411459	1,494.784	15,26,866.12	15,27,961.63
Franklin - India Liquid Fund Super Ins (G)	Debt: Liquid	0019910565657	652.128	16,07,846.30	16,88,604.01
Franklin - Build India Fund (G)	Equity: Thematic	0019910565657	4,434.619	1,80,000.00	1,75,214.01
			Valuation Total :	1,25,31,556.35	1,35,74,390.35

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 :

1. 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.)
2. 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)
3. The Report does not include schemes which have been merged with another existing scheme by action of the AMC.
4. The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

Disclaimer :

1. 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.
2. All investments in Mutual Funds carry risk of loss of principle. No returns are guaranteed, any projections are indicative and subject to market fluctuations.
3. 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.
4. 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.