

Capital Gains Tax Statement

For Debt Mutual Funds

Statement Period: 01-Apr-2023 to 31-Mar-2024

Investor Name: John Doe

PAN: AAAAAA0000Z

Folio Number: 1234567890

Capital Gains Summary

Scheme Name	Unit Purchased Date	Unit Sold Date	Units Sold	Purchase NAV	Sale NAV	Net Sale Value	Cost of Acquisition	Type of Gain	Capital Gain Amount
XYZ Debt Fund - Regular	10-May-2022	15-Feb-2024	500	₹10.25	₹12.50	₹6,250	₹5,125	Long Term	₹1,125
ABC Short Term Debt Fund	18-Aug-2023	22-Dec-2023	300	₹11.10	₹11.80	₹3,540	₹3,330	Short Term	₹210

Break-up of Capital Gains

Type of Gain	Amount (₹)
Short Term Capital Gain	210
Long Term Capital Gain	1125
Total Capital Gain	1335

Important Notes:

- This statement is for information purpose and should not be treated as a tax certificate/advice.
- For Debt Mutual Funds, gains on units held more than 36 months are considered as Long Term; otherwise, Short Term.
- Taxation rules may change as per prevailing laws at the time of redemption.
- Investors are advised to consult a tax adviser for accurate tax computation and filing.
- Indexation benefit is applicable only on long-term gains as per the tax laws of the relevant period.