

Capital Gain Statement For 2021-2022

KOTAK EMERGING EQUITY FUND-GROWTH (REGULAR PLAN) [ISIN - INF174K01DS9] [Folio: 5233484/65] Equity															
Section A : Subscriptions					Section B : Redemptions						Section C : Gain / Loss		Section D : Grandfathered Investments as on 31st Jan 2018		
Trxn. Type	Date	Amount	Units	Price	Trxn. Type	Date	Amount	Price	Units	Index Cost	Short Term	Long Term	Units as on 31/01/2018	Nav as on 31/01/2018	Value as on 31/01/2018
Purchase	19-Mar-2019	2,000.00	52.382	38.1810	Redemption	13-Oct-2021	18,000.16	74.02	243.183	--	--	1,877.27			
Purchase	25-Apr-2019	2,000.01	51.986	38.4720						--	--	1,847.95			
Purchase	27-May-2019	2,000.00	51.269	39.0100						--	--	1,794.88			
Purchase	25-Jun-2019	2,000.01	51.932	38.5120						--	--	1,843.95			
Purchase	25-Jul-2019	1,299.23	35.614	36.4810						--	--	1,336.88			
Total		9,299.25	243.183				18,000.16		243.183	Total G/L	0.00	8,700.92		0.00	0.00

KOTAK MONEY MARKET FUND - GROWTH (REGULAR PLAN) (ERSTWHILE KOTAK FLOATER ST) [ISIN - INF174K01NA6] [Folio: 5233484/65] Non Equity															
Section A : Subscriptions					Section B : Redemptions						Section C : Gain / Loss		Section D : Grandfathered Investments as on 31st Jan 2018		
Trxn. Type	Date	Amount	Units	Price	Trxn. Type	Date	Amount	Price	Units	Index Cost	Short Term	Long Term	Units as on 31/01/2018	Nav as on 31/01/2018	Value as on 31/01/2018
Purchase	14-Sep-2020	4,891.81	1.441	3394.7351	Switchout	07-Apr-2021	4,999.56	3469.51	1.441	3575.1861	107.74	--			
Purchase	14-Sep-2020	4,888.42	1.440	3394.7351	Switchout	15-Apr-2021	4,999.09	3471.59	1.440	3575.1861	110.67	--			
Purchase	14-Sep-2020	4,885.02	1.439	3394.7351	Switchout	22-Apr-2021	4,999.99	3474.63	1.439	3575.1861	114.96	--			
Purchase	14-Sep-2020	4,881.63	1.438	3394.7351	Switchout	28-Apr-2021	5,000.45	3477.36	1.438	3575.1861	118.82	--			
Purchase	14-Sep-2020	4,878.23	1.437	3394.7351	Switchout	05-May-2021	5,000.04	3479.50	1.437	3575.1861	121.81	--			
Purchase	14-Sep-2020	4,874.84	1.436	3394.7351	Switchout	12-May-2021	4,999.10	3481.27	1.436	3575.1861	124.26	--			
Purchase	14-Sep-2020	4,871.44	1.435	3394.7351	Switchout	19-May-2021	4,998.97	3483.60	1.435	3575.1861	127.53	--			
Purchase	14-Sep-2020	4,868.05	1.434	3394.7351	Switchout	27-May-2021	4,999.13	3486.14	1.434	3575.1861	131.08	--			
Purchase	14-Sep-2020	4,864.66	1.433	3394.7351	Switchout	02-Jun-2021	4,998.55	3488.18	1.433	3575.1861	133.90	--			
Purchase	14-Sep-2020	4,861.26	1.432	3394.7351	Switchout	09-Jun-2021	4,998.80	3490.78	1.432	3575.1861	137.54	--			
Purchase	14-Sep-2020	4,861.26	1.432	3394.7351	Switchout	16-Jun-2021	5,001.42	3492.61	1.432	3575.1861	140.16	--			
Purchase	14-Sep-2020	4,857.87	1.431	3394.7351	Switchout	23-Jun-2021	5,001.26	3494.94	1.431	3575.1861	143.40	--			
Purchase	14-Sep-2020	4,854.47	1.430	3394.7351	Switchout	30-Jun-2021	5,001.38	3497.47	1.430	3575.1861	146.91	--			
Purchase	14-Sep-2020	4,847.68	1.428	3394.7351	Switchout	07-Jul-2021	4,998.83	3500.58	1.428	3575.1861	151.15	--			
Purchase	14-Sep-2020	4,660.97	1.373	3394.7351	Switchout	14-Jul-2021	4,999.99	3503.84	1.427	3575.1861	149.81	--			
Purchase	21-Sep-2020	183.47	0.054	3397.6665						3578.2733	5.73	--			
Purchase	21-Sep-2020	4,845.07	1.426	3397.6665	Switchout	22-Jul-2021	5,000.87	3506.92	1.426	3578.2733	155.80	--			
Purchase	21-Sep-2020	4,841.67	1.425	3397.6665	Switchout	28-Jul-2021	5,000.71	3509.27	1.425	3578.2733	159.03	--			

KOTAK MONEY MARKET FUND - GROWTH (REGULAR PLAN) (ERSTWHILE KOTAK FLOATER ST) [ISIN - INF174K01NA6] [Folio: 5233484/65] Non Equity																
Section A : Subscriptions					Section B : Redemptions						Section C : Gain / Loss		Section D : Grandfathered Investments as on 31st Jan 2018			
Trxn. Type	Date	Amount	Units	Price	Trxn. Type	Date	Amount	Price	Units	Index Cost	Short Term	Long Term	Units as on 31/01/2018	Nav as on 31/01/2018	Value as on 31/01/2018	
Purchase	21-Sep-2020	4,838.28	1.424	3397.6665	Switchout	04-Aug-2021	5,000.67	3511.71	1.424	3578.2733	162.39	--				
Purchase	21-Sep-2020	4,834.88	1.423	3397.6665	Switchout	11-Aug-2021	5,000.67	3514.18	1.423	3578.2733	165.79	--				
Purchase	21-Sep-2020	4,831.48	1.422	3397.6665	Switchout	18-Aug-2021	5,001.71	3517.38	1.422	3578.2733	170.23	--				
Purchase	21-Sep-2020	4,824.69	1.420	3397.6665	Switchout	25-Aug-2021	4,998.69	3520.20	1.420	3578.2733	174.00	--				
Purchase	21-Sep-2020	4,821.29	1.419	3397.6665	Switchout	01-Sep-2021	4,999.09	3522.97	1.419	3578.2733	177.80	--				
Purchase	21-Sep-2020	3,978.67	1.171	3397.6665	Switchout	08-Sep-2021	4,128.15	3525.32	1.171	3578.2733	149.48	--				
Total		1,10,847.11	32.643				1,14,127.12		32.643	Total G/L	3,279.99	0.00		0.00	0.00	

Capital Gain Summary for Equity Schemes	
Short Term Capital Gain/Loss	0.00
Long Term Capital Gain/Loss	8,700.92

Capital Gain Summary for Non Equity Schemes	
Short Term Capital Gain/Loss	3,279.99
Long Term Capital Gain/Loss	0.00