

Capital Gain Statement For Financial Year - **2022-2023**

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Debt Short Term

Subscriptions				Redemptions				Grandfathering Calculation (As on 31-01-18)		(G - K) Capital Gain/Loss for Tax Calculation					(G - B) Actual G/L	
(A) Date	(B) Pur. Amt	(C) Unit	(D) Pur. NAV	(E) Trxn Type	(F) Date	(G) Sell Amt	(H) Sell NAV	(I) NAV	(J) Pur. Cost	(K) Cost of Acquisition	ST Gain	ST Loss	LT Gain	LT Loss	Index Cost	Gain/Loss
<b>Motilal Oswal Nasdaq 100 Fund of Fund - Regular Plan(90731245372) (ISIN: INF247L01700)</b>																
07-03-2022	3,000.00	137.9690	21.7429	Redemption	22-08-2022	2,927.11	21.2157	-	-	3,000.00	-	-72.89	-	-	N/A	-72.89
<b>Total</b>	<b>3,000.00</b>	<b>137.9690</b>				<b>2,927.11</b>			-	<b>3,000.00</b>	-	<b>-72.89</b>	-	-	<b>Total Gain / Loss</b>	<b>-72.89</b>
<b>Fund Total</b>	<b>3,000.00</b>	<b>137.9690</b>				<b>2,927.11</b>			-	<b>3,000.00</b>	-	<b>-72.89</b>	-	-	<b>Total Gain / Loss</b>	<b>-72.89</b>