



TrustLine Holdings Pvt Ltd

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EQUITY - CAPITAL GAINS TAX STATEMENT

Statement Period :

01-Apr-2024 to 04-Jun-2024

Mr C V Kamath Intrinsic

Scrip	ISIN	Qty	Purchase Date	Sell Date	Purchase Price (Rs.)	31-Jan-2018 High Price (Rs.)	Grand fathered Purchase Price	Cost Price (Rs.)	Indexed Cost (Rs.)	Sale Price (Rs.)	Value at Sale Price (Rs.)	Absolute Gain/Loss (Rs.)	Taxable Gain/Loss Without Indexation	Taxable Gain/Loss With Indexation	
MONTE CARLO FASHIONS LTD	INE950M01013	71	16-Aug-16	03-Jun-24	456.49	610.00	607.90	32,410.44		609.24	43,256.05	10,845.61	95.15		LT
MONTE CARLO FASHIONS LTD	INE950M01013	23	16-Aug-16	03-Jun-24	455.40	610.00	607.90	10,474.16		609.24	14,012.52	3,538.36	30.82		LT
MONTE CARLO FASHIONS LTD	INE950M01013	24	27-Sep-17	03-Jun-24	467.87	610.00	607.90	11,228.99		609.24	14,621.76	3,392.77	32.16		LT
Total Profit Booked								54,113.59			71,890.34	17,776.75	158.14		

Summary of Capital Gains

Value (Rs.)

Short Terms Capital Gains

Short Terms Capital Losses

Long Terms Capital Gains

158.14

Long Terms Capital Losses

Speculative Gains

Speculative Losses