Returnon Investment - 54E C Capital Gain Bonds

20% + 40% cess	20.80%
Bond Interest Rate	5.25%

Date	Outfl w	Inflow	Netinflow	Remarks
01/04/2023	-100000	20800	-79200	Net outfow aaer Capital Gains Tax Benefit
01/04/2024		5250	5250	Interest Payout
01/04/2025		5250	5250	Interest Payout
01/04/2026		5250	5250	Interest Payout
01/04/2027		5250	5250	Interest Payout
01/04/2028		5250	5250	Interest Payout
01/04/2028		100000	100000	Principal Repayment

CAGR (Compounded Annual Growth Rate) 10.85% p.a.

Note:

- 1. The interest may vary to some extent considering the exact considering the exact dates of interest payout and redemption.
- 2. We have assumed the that no surcharge is applicable to the individual.
- 3. The amount of investment has been assumed as INR 1 lakh.

