RETURN ON INVESTMENT - Sec. 85 CAPITAL GAIN BONDS

Tax rate on Long Term Capital Gains - 12.5% + 4%(Cess) = 13%
Interest rate on 54EC bonds - 5.25% p.a.

Date	Outflow	Inflow	Net inflow	Remarks
01-04-2024	-100000	13000	-87000	Net outflow after Capital Gains Tax Benefit
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
01-04-2029		5250	5250	Interest Payout
01-04-2029		100000	100000	Principle Repayment

CAGR **8.54%**

CAGR - Compunded Annual Growth Rate