| ASHUTOSH FINANCIAL KPO PVT. LTD. | | | | | | | **Div:** KPO(F) |
|---|---|---|---|---|---|---|---|
| | | | | | | | **Doc. No.:** AFKPL-KPO(FC)-F-02A |
| Summary of Incomes & Assets for the Year (USA) *( P & C )* | | | | | | | **Rev. No. & Date:** 01/01.01.20 |
| **Name :** | | | **MR. ABC** | | | | |
| **Permanent Account Number (PAN) :** | | | **ABZXXXXX0H** | | | | |
| **Financial Year :** | | | **01-JAN-XX TO 31-DEC-XX** | | | | |
| **S. No.** | **Documents No.** | **Annexure** | **Particulars** | **Amount** *(in INR)* | **Amount** *(in USD)* | **Withholded Tax** *(in INR)* | |
| **Details of Income during the Year:** | | | | | | | |
| 1 | AFKPL-KPO(FC)-F-02B | A | Dividend incomes | ₹ 46,954.00 | $ 585.39 | ₹ 4,883.22 | |
| 2 | AFKPL-KPO(FC)-F-02B | B | Interest incomes | ₹ 61,458.00 | $ 772.09 | ₹ - | |
| 3 | AFKPL-KPO(FC)-F-02B | C | Profit and loss from business in India | N/A | N/A | N/A | |
| 4 | AFKPL-KPO(FC)-F-02B | D | Rental incomes | ₹ 3,00,000.00 | $ 3,721.80 | ₹ 90,000.00 | |
| 5 | AFKPL-KPO(FC)-F-02B | E | Inheritance proceeds | N/A | N/A | N/A | |
| 6 | AFKPL-KPO(FC)-F-02C | F | Long Term Capital Gain/Loss on Sell of Immovable Property | N/A | N/A | N/A | |
| 7 | AFKPL-KPO(FC)-F-02C | G | Long Term Capital Gain/Loss on Sell of Mutual Fund | ₹ 5,25,046.25 | $ 6,519.07 | ₹ 54,604.81 | |
| 8 | AFKPL-KPO(FC)-F-02C | H | Short Term Capital Gain/Loss on Sell of Mutual Fund | N/A | N/A | N/A | |
| 9 | AFKPL-KPO(FC)-F-02C | I | Long Term Capital Gain/Loss on Sell of Equity Shares | ₹ 1,99,000.00 | $ 2,476.66 | ₹ 20,696.00 | |
| 10 | AFKPL-KPO(FC)-F-02C | J | Short Term Capital Gain/Loss on Sell of Equity Shares | N/A | N/A | N/A | |
| 11 | - | - | Other incomes / proceeds not applicable above | ₹ - | $ - | ₹ - | |
| | | | **Total** | **₹ 11,32,458.25** | **$ 14,075.01** | **₹ 1,70,184.03** | |
| **Statement of Income Tax:** | | | | | | | |
| 1 | AFKPL-KPO(FC)-F-02D | K | Details of Tax Liabilities in India | ₹ 1,32,153.00 | $ 1,646.77 | | |
| | | | **Less:** | | | | |
| 2 | AFKPL-KPO(FC)-F-02D | L | Withdholding Tax (TDS) - As per Income Tax Dept. (FORM-26AS) Report | ₹ 1,70,184.03 | - | | |
| 3 | AFKPL-KPO(FC)-F-02D | L | Self Assessment Tax paid during the Calendor Year | ₹ - | - | | |
| 4 | AFKPL-KPO(FC)-F-02D | L | Advance Tax paid during the Calendor Year | ₹ - | - | | |
| | | | **Tax Payable / (Refund)** | **₹ -38,031.03** | | | |
| **Closing Value of the Investments and Assets:** | | | | | | | |
| 1 | AFKPL-KPO(FC)-F-02E | M | Mutual Funds - Closing value and Maximum value during the year | ₹ 4,55,176.75 | $ 5,671.99 | | |
| 2 | AFKPL-KPO(FC)-F-02E | N | Unit Linked Insurance Plan - Closing value and Maximum value during the year | ₹ 12,66,416.80 | $ 15,780.89 | | |
| 3 | AFKPL-KPO(FC)-F-02E | O | Equity Shares - Closing value and Maximum value during the year | ₹ 22,12,500.00 | $ 27,570.09 | | |
| 4 | AFKPL-KPO(FC)-F-02E | P | Investments in Other Assets (Movable & Immovable) - Closing value and Maximum value during the year | ₹ 1,03,36,134.00 | $ 1,28,799.18 | | |
| | | | **Total Value of Assets** | **₹ 1,42,70,227.55** | **$ 1,77,822.15** | | |
| **Specific Compliance Reporting:** | | | | | | | |
| 1 | AFKPL-KPO(FC)-F-02F | Q | Details of Notional Gain/Loss for PFIC investments (USA) ( FOR FORM 8621 ) | **-** | **$ 520.13** | | |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm* ***(The Federal Reserve System)***

| ASHUTOSH FINANCIAL KPO PVT. LTD. | Div: KPO(F) |
|---|---|
| | Doc. No.:AFKPL-KPO(FC)-F-02B |
| Details of Income during the Year (USA) *( P &C )* | Rev. No. & Date: 01/01.01.20 |

**Name of Person :** **MR. ABC**

**Annexure - A**

**Dividend incomes**

| S. No. | Name of Entity / Company | Address | Date of Dividend Received | Amount *(INR)* | Exchange Rate *(INR)* | Amount *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|---|
| - | HDFC LTD. | HDFC House, H T Parekh Marg, 165-166,Backbay Reclamation, Churchgate,Mumbai - 400020. | 11-Nov-22 | ₹ 46,954.00 | ₹ 80.21 | $ 585.39 | ₹ 4,883.22 |
| **Total** | | | | **₹ 46,954.00** | | **$ 585.39** | **₹ 4,883.22** |

**Annexure - B**

**Interest incomes**

| S. No. | Date | Maturity Date *(if any)* | Amount *(INR)* | Exchange Rate *(INR)* | Amount *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|
| **Name of entity:** | | SBI BANK LTD. | | | | |
| **Type of account:** | | NRE | | | | |
| **Account no.:** | | 236XXXXXXXX21 | | | | |
| **Address:** | | 9951, TULSIANI CHAMBERS, NARIMAN POINT, MUMBAI 400 021. | | | | |
| 1 | 06-Oct-22 | - | ₹ 61,458.00 | ₹ 79.60 | $ 772.09 | ₹ - |
| **Total** | | | **₹ 61,458.00** | | **$ 772.09** | **₹ -** |

**Annexure - C**

**Profit and loss from business in India**

| S. No. | Date | Amount *(INR)* | Exchange Rate *(INR)* | Amount *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|
| **Name of entity:** | | - | | | |
| **Address:** | | - | | | |
| - | - | ₹ - | ₹ - | $ - | ₹ - |
| **Total** | | **N/A** | | **N/A** | **N/A** |

**Annexure - D**

**Rental incomes**

| S. No. | Date | Amount *(INR)* | Exchange Rate *(INR)* | Amount *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|
| **Name of property:** | | DECORA APT. | | | |
| **Name of Tenant/s:** | | | | | |
| **Address:** | | | | | |
| 1 | 30-Sep-22 | ₹ 1,50,000.00 | ₹ 78.67 | $ 1,906.70 | ₹ 45,000.00 |
| 2 | 31-Mar-23 | ₹ 1,50,000.00 | ₹ 82.64 | $ 1,815.10 | ₹ 45,000.00 |
| **Total** | | **₹ 3,00,000.00** | | **$ 3,721.80** | **₹ 90,000.00** |

| ASHUTOSH FINANCIAL KPO PVT. LTD. | | | | | | Div: KPO(F) | |
|---|---|---|---|---|---|---|---|
| | | | | | | Doc. No.:AFKPL-KPO(FC)-F-02B | |
| Details of Income during the Year (USA) *( P &C )* | | | | | | Rev. No. & Date: 01/01.01.20 | |
| **Name of Person :** | **MR. ABC** | | | | | | |
| | | | **Annexure -** | **E** | | | |
| **Inheritance proceeds** | | | | | | | |
| **S. No.** | **Name of asset/s** | **Address** | **Tracking / Reference No.** | **Date** | **Amount** *(INR)* | **Exchange Rate** *(INR)* | **Amount** *(USD)* |
| **Name of Deceased Person:** | | | - | | | | |
| **Relationship:** | | | - | | | | |
| - | - | - | - | - | ₹ - | ₹ - | $ - |
| **Total** | | | | | **N/A** | | **N/A** |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm*
***(The Federal Reserve System)***

| ASHUTOSH FINANCIAL KPO PVT. LTD. | Div: KPO (F) |
|---|---|
| Computation of Gain / Loss on Sell of Assets (USA) *( P &C )* | Doc. No.:AFKPL-KPO(FC)-F-02C |
| | Rev. No. & Date: 01/01.01.21 |

**Name of Person :** MR. ABC

**Annexure - F**

**Long Term Capital Gain/Loss on Sell of Immovable Property**

| S. No. | Property Details | Date of Purchase | Area *(Sq. Mtr.)* | Value of Acquisition *(INR)* | Indexed Cost of Acquisition *(INR)* | Date of Sell | Sold Area *(Sq. Mtr.)* | Sell Value *(INR)* | Capital Gain/Loss *(INR)* | Exchange Rate *(INR)* | Value as on Sell (USD) | Capital Gain/Loss *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | - | - | - | 0 | 0 | |
| **Total** | | | | **₹ -** | **₹ -** | | | **₹ -** | **N/A** | | **0** | **N/A** | **N/A** |

**Annexure - G**

**Long Term Capital Gain/Loss on Sell of Mutual Fund**

| S. No. | Folio Number | Date of Purchase | Qty. *(in Units)* | NAV as on acquisition *(INR)* | Value of acquisition *(INR)* | Adjusted Purchase Cost *(INR)* | Date of Sell | Qty. Sold *(in Units)* | NAV as on Sell *(INR)* | Sell Value *(INR)* | Capital Gain/Loss *(INR)* | Exchange Rate *(INR)* | Capital Gain/Loss *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name of Asset Management Co.:** | | | **HDFC Asset Managament Co. Ltd.** | | | | | | | | | | | |
| **Scheme Details:** | | | **HDFC SMALL CAP FUND - REG - GROWTH.** | | | | | | | | | | | |
| **Address of AMC:** | | | **HDFC Roman House, House, 2nd Floor, 165-166, 169, HT Parekh Marg, Backbay Reclamation, Churchgate, Mumbai, Maharashtra 400020.** | | | | | | | | | | | |
| 1 | 555XXXXXX | 11-May-20 | 8,246.7425 | ₹ 121.26 | ₹ 10,00,000.00 | ₹ 9,22,422.00 | 05-Mar-23 | 8246.743 | ₹ 175.52 | ₹ 14,47,468.25 | ₹ 5,25,046.25 | ₹ 80.54 | $ 6,519.07 | ₹ 54,604.81 |
| **Total** | | | | | **₹ 10,00,000.00** | **₹ 9,22,422.00** | | **8,246.743** | | **₹ 14,47,468.25** | **₹ 5,25,046.25** | | **$ 6,519.07** | **₹ 54,604.81** |

**Annexure - H**

**Short Term Capital Gain/Loss on Sell of Mutual Fund**

| S. No. | Folio Number | Date of Purchase | Qty. *(in Units)* | NAV as on acquisition *(INR)* | Value of acquisition *(INR)* | Adjusted Purchase Cost *(INR)* | Date of Sell | Qty. Sold *(in Units)* | NAV as on Sell *(INR)* | Sell Value *(INR)* | Capital Gain/Loss *(INR)* | Exchange Rate *(INR)* | Capital Gain/Loss *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name of Asset Management Co.:** | | | - | | | | | | | | | | | |
| **Scheme Details:** | | | - | | | | | | | | | | | |
| **Address of AMC:** | | | - | | | | | | | | | | | |
| - | - | - | - | ₹ - | ₹ - | ₹ - | - | 0.000 | ₹ - | ₹ - | ₹ - | ₹ - | $ - | ₹ - |
| **Total** | | | | | **₹ -** | **₹ -** | | **-** | | **₹ -** | **N/A** | | **N/A** | **N/A** |

| S. No. | Folio Number | Date of Purchase | Qty. *(in Units)* | NAV as on acquisition *(INR)* | Value of acquisition *(INR)* | Adjusted Purchase Cost *(INR)* | Date of Sell | Qty. Sold *(in Units)* | NAV as on Sell *(INR)* | Sell Value *(INR)* | Capital Gain/Loss *(INR)* | Exchange Rate *(INR)* | Capital Gain/Loss *(USD)* | Tax Withholding *(TDS in INR)* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Annexure - I** | | | | | | | | | | | | | | |
| **Long Term Capital Gain/Loss on Sell of Equity Shares** | | | | | | | | | | | | | | |
| **S. No.** | **ISIN No.** | **Date of Purchase** | **Qty.** | **Price / Share as on acquisition** *(INR)* | **Value of acquisition** *(INR)* | **Adjusted Purchase Cost** *(INR)* | **Date of Sell** | **Qty. Sold** | **Price / Share as on Sell** *(INR)* | **Sell Value** *(INR)* | **Capital Gain/Loss** *(INR)* | **Exchange Rate** *(INR)* | **Capital Gain/Loss** *(USD)* | **Tax Withholding** *(TDS in INR)* |
| **Name of Equity Share:** | | | **HDFC LTD.** | | | | | | | | | | | |
| **Address:** | | | **HDFC House, H T Parekh Marg, 165-166,Backbay Reclamation, Churchgate,Mumbai - 400020.** | | | | | | | | | | | |
| 1 | ISIN XXXXX | 07-Apr-20 | 250.0000 | ₹ 2,049.00 | ₹ 5,12,250.00 | ₹ 5,12,250.00 | 15-Nov-22 | 250.000 | ₹ 2,845.00 | ₹ 7,11,250.00 | ₹ 1,99,000.00 | ₹ 80.35 | $ 2,476.66 | ₹ 20,696.00 |
| **Total** | | | | | **₹ 5,12,250.00** | **₹ 5,12,250.00** | | **250.000** | | **₹ 7,11,250.00** | **₹ 1,99,000.00** | | **$ 2,476.66** | **₹ 20,696.00** |
| | | | | | | | | | | | | | | |
| **Annexure - J** | | | | | | | | | | | | | | |
| **Short Term Capital Gain/Loss on Sell of Equity Shares** | | | | | | | | | | | | | | |
| **S. No.** | **ISIN No.** | **Date of Purchase** | **Qty.** | **Price / Share as on acquisition** *(INR)* | **Value of acquisition** *(INR)* | **Adjusted Purchase Cost** *(INR)* | **Date of Sell** | **Qty. Sold** | **Price / Share as on Sell** *(INR)* | **Sell Value** *(INR)* | **Capital Gain/Loss** *(INR)* | **Exchange Rate** *(INR)* | **Capital Gain/Loss** *(USD)* | **Tax Withholding** *(TDS in INR)* |
| **Name of Equity Share:** | | | - | | | | | | | | | | | |
| **Address:** | | | - | | | | | | | | | | | |
| - | - | - | - | ₹ - | ₹ - | ₹ - | - | 0.000 | ₹ - | ₹ - | ₹ - | ₹ - | $ - | ₹ - |
| **Total** | | | | | **₹ -** | **₹ -** | | **-** | | **₹ -** | **N/A** | | **N/A** | **N/A** |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm*
***(The Federal Reserve System)***

| ASHUTOSH FINANCIAL KPO PVT. LTD. | Div: KPO(F) |
|---|---|
| | Doc. No.: AFKPL-KPO(FC)-F-02D |
| Statement of Income Tax (USA) *( P &C )* | Rev. No. & Date: 01/01.01.20 |

**Name of Person :** **MR. ABC**

**Annexure - K**

**Details of Tax Liabilities in India**

| Particulars | | Amount *(INR)* |
|---|---|---|
| Tax payable on total incomes in India | ₹ | 1,32,153.00 |
| **Total** | **₹** | **1,32,153.00** |

| | | |
|---|---|---|
| **Exchange Rate** | **₹** | **80.25** |
| **Amount** (USD) | **$** | **1,646.77** |

**Annexure - L**

**Details of Taxes Paid/ Withholding during the Calendor Year**

**Withdholding Tax (TDS) - As per Income Tax Dept. (FORM-26AS) Report:**

| S. No. | Name of Entity | | Amount *(INR)* |
|---|---|---|---|
| 1 | HDFC LTD. | ₹ | 4,883.22 |
| 2 | MR. RAMESH KUMAR | ₹ | 90,000.00 |
| 3 | HDFC Asset Managament Co. Ltd. | ₹ | 54,604.81 |
| 4 | HDFC LTD. | ₹ | 20,696.00 |
| | **Total (i)** | **₹** | **1,70,184.03** |

**Self Assessment Tax paid during the Calendor Year:**

| S. No. | Date | Challan NO. | Name of Entity | | Amount *(INR)* |
|---|---|---|---|---|---|
| - | - | - | - | ₹ | - |
| | | | **Total (ii)** | **₹** | **-** |

**Advance Tax paid during the Calendor Year:**

| S. No. | Date | Challan NO. | Name of Entity | | Amount *(INR)* |
|---|---|---|---|---|---|
| - | - | - | - | ₹ | - |
| | | | **Total (iii)** | **₹** | **-** |

| | | |
|---|---|---|
| **Total Taxes (i+ii+iii)** | **₹** | **1,70,184.03** |
| **Exchange Rate** | **₹** | **80.25** |
| **Amount** (USD) | **$** | **2,120.67** |
| **Net Tax Payable/(Refund)** | **₹** | **-38,031.03** |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm* ***(The Federal Reserve System)***

| ASHUTOSH FINANCIAL KPO PVT. LTD. | Div: KPO(F) |
|---|---|
| | Doc. No.: AFKPL-KPO(FC)-F-02E |
| Closing Value of the Investments and Assets (USA) *( P &C )* | Rev. No. & Date: 01/01.01.21 |
| **Name of Person :** | **MR. ABC** |

**Annexure - M**

**Mutual Funds - Closing value and Maximum value during the year**

| S. No. | Scheme Name | Name and address of investment co. | Folio No. | Balance Unit (B) | NAV as on 31.DEC.2022 (C) | Market Value as on 31.DEC.2022 (D) | Exchange Rate as on Date 31.DEC.2022 (E) (INR) | Market Value (USD) (D / E = F) 31.DEC.2022 | Date of Maximum NAV during 2022 | Maximum NAV during 2022 (G) | Total Maximum Market Value during 2022 (B X G) | Exchange Rate *(INR)* | Total Maximum Market Value during 2022 in USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Indian Rupee INR | | | |
| 1 | L&T Emerging Businesses-G | L&T Investment Management Ltd.<br>6th Floor, Brindavan Plot No 177, CST Road, Kalina, Santacruz (E) Mumbai - 400098 Maharashtra, India | | 6459.096 | ₹ 46.73 | ₹ 3,01,840.02 | ₹ 80.25 | $ 3,761.25 | 31-Dec-22 | ₹ 46.73 | ₹ 3,01,840.02 | ₹ 74.39 | $ 4,057.53 |
| 2 | Mahindra Manulife Multicap Badhat Yojana Reg - G | Mahindra Manulife Investment Management Private Limited<br>1st Floor, Sadhna House, 570, P.B. Marg, Worli, Mumbai, Maharashtra 400018 | | 7410.758 | ₹ 20.69 | ₹ 1,53,336.73 | ₹ 80.25 | $ 1,910.74 | 18-Oct-22 | ₹ 21.97 | ₹ 1,62,812.13 | ₹ 75.32 | $ 2,161.61 |
| **Total** | | | | | | **₹ 4,55,176.75** | | **$ 5,671.99** | | | **₹ 4,64,652.15** | | **$ 6,219.14** |

**Annexure - N**

**Unit Linked Insurance Plan - Closing value and Maximum value during the year**

| S. No. | Scheme Name | Name and address of investment co. | Policy No. | Balance Unit (B) | NAV as on 31.DEC.2022 (C) | Market Value as on 31.DEC.2022 (D) | Exchange Rate as on Date 31.DEC.2022 (E) (INR) | Market Value (USD) (D / E = F) 31.DEC.2022 | Date of Maximum NAV during 2022 | Maximum NAV during 2022 (G) | Total Maximum Market Value during 2022 (B X G) | Exchange Rate *(INR)* | Total Maximum Market Value during 2022 in USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Indian Rupee INR | | | |
| 1 | ICICI Prudential Elite Life Super | 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025, Maharashtra. | | 12514.000 | ₹ 101.20 | ₹ 12,66,416.80 | ₹ 80.25 | $ 15,780.89 | 18-Oct-22 | ₹ 104.50 | ₹ 13,07,713.00 | ₹ 75.32 | $ 17,362.10 |
| **Total** | | | | | | **₹ 12,66,416.80** | | **$ 15,780.89** | | | **₹ 13,07,713.00** | | **$ 17,362.10** |

**Annexure - O**

**Equity Shares - Closing value and Maximum value during the year**

| S. No. | Name of Equity Share | Address | ISIN No. | Qty. (B) | Price / Share as on 31.DEC.2022 (C) | Market Value as on 31.DEC.2022 (D) | Exchange Rate as on Date 31.DEC.2022 (E) (INR) | Market Value (USD) (D / E = F) 31.DEC.2022 | Date of Maximum Price/Share during 2022 | Maximum value of Price/Share during 2022 (G) | Total Maximum Market Value during 2022 (B X G) | Exchange Rate *(INR)* | Total Maximum Market Value during 2022 in USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Indian Rupee INR | | | |
| 1 | HDFC Ltd. | HDFC House, H T Parekh Marg, 165-166,Backbay Reclamation, Churchgate,Mumbai - 400020. | ISIN XXXXX | 750.000 | ₹ 2,950.00 | ₹ 22,12,500.00 | ₹ 80.25 | $ 27,570.09 | 31-Dec-22 | ₹ 2,950.00 | ₹ 22,12,500.00 | ₹ 80.25 | $ 27,570.09 |
| **Total** | | | | | | **₹ 22,12,500.00** | | **$ 27,570.09** | | | **₹ 22,12,500.00** | | **$ 27,570.09** |

| Annexure - P | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investments in Other Assets (Movable & Immovable) - Closing value and Maximum value during the year** | | | | | | | | | | |
| **S. No.** | **Details of Asset** | **Account No.** | **Total Closing Value of Asset (INR) 31.12.2022** | **Exchange Rate as on Date 31.12.2022** | **Value (USD) 31.12.2022** | **Date of Maximum NAV during 2022** | **Total Maximum Market Value during 2022 (B X G)** | **Exchange Rate** *(INR)* | **Total Maximum Market Value during 2022 in USD** |
| | | | | | | | **Indian Rupee INR** | | |
| 1 | SBI NRE Bank A/C | 236XXXXXXXX21 | ₹ 2,15,634.00 | ₹ 80.25 | $ 2,687.03 | 31-Dec-22 | ₹ 2,15,634.00 | ₹ 80.25 | $ 2,687.03 |
| 2 | 603 - Decora Apt. | - | ₹ 1,01,20,500.00 | ₹ 80.25 | $ 1,26,112.15 | 31-Dec-22 | ₹ 1,01,20,500.00 | ₹ 80.25 | $ 1,26,112.15 |
| | **Total** | | **₹ 1,03,36,134.00** | | **$ 1,28,799.18** | | **₹ 1,03,36,134.00** | | **$ 1,28,799.18** |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm* ***(The Federal Reserve System)***

| ASHUTOSH FINANCIAL KPO PVT. LTD. | | | | | | | | | | | | Div: KPO(F) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | Doc. No.: AFKPL-KPO(FC)-F-02F |
| Details of Notional Gain/Loss for PFIC investments (USA) ( FOR FORM 8621 ) *( P &C )* | | | | | | | | | | | | Rev. No. & Date: 01/01.01.21 |
| **Name of Person :** | **MR. ABC** | | | | | | | | | | | |
| **Annexure -** | **Q** | | | | | | | | | | | |
| **Details of Closing Balance of Mutual Fund Units as on 31st December,2022 (FOR FORM 8621)** | | | | | | | | | | | | |
| **Name of Funds and its Date of Acquisition** | **Folio Number** | **No. of units at the end of the year** | **NAV as on acquisition or 01-JAN-22 (INR)** | **Value of Acquisition or 01-JAN-22 (INR)** | **Exchange Rate on date of acquisition or 01-JAN-22 (USD)** | **Equivqlent USD value per Unit on date of acquisition** | **Value of Acquisition (USD)** | **NAV as on 31-DEC-22 (INR)** | **Closing Value as on 31-DEC-2022 (INR)** | **USD value as on 31-DEC-22** | **Closing Value as on 31-DEC-2022 (USD)** | **Notional gain/loss (USD)** |
| | | **1** | **2** | **3 (1X2)** | **4** | **5 (2/4)** | **6 (1X5)** | **7** | **8 (1X7)** | **9** | **10 (8/9)** | **11 (10-6)** |
| **Name of fund:** | L&T Emerging Businesses-G | | | | | | | | | | | |
| Opening Balance 01.Jan.22 | | 6459.096 | ₹ 44.11 | ₹ 2,84,917.18 | ₹ 74.51 | $ 0.59 | $ 3,823.88 | ₹ 46.73 | ₹ 3,01,840.02 | ₹ 74.39 | $ 4,057.53 | $ 233.65 |
| Addition Purchase : | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Name of fund:** | Mahindra Manulife Multicap Badhat Yojana Reg - G | | | | | | | | | | | |
| Opening Balance 01.Jan.22 | | 1150 | ₹ 256.11 | ₹ 2,94,527.65 | ₹ 74.51 | $ 3.44 | $ 3,952.86 | ₹ 274.23 | ₹ 3,15,364.50 | ₹ 74.39 | $ 4,239.34 | $ 286.48 |
| Addition Purchase : | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Total** | | **7,609.0960** | | **₹ 5,79,444.83** | | **$ 4.03** | **$ 7,776.74** | | **₹ 6,17,204.52** | | **$ 8,296.87** | **$ 520.13** |

**Source for exchange rate :** *https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm* ***(The Federal Reserve System)***