

ASHUTOSH FINANCIAL KPO PVT. LTD.				Div: KPO(F)		
Summary of Incomes & Assets for the Year (USA) (P & C)				Doc. No.: AFKPL-KPO(FC)-F-02A		
				Rev. No. & Date: 01/01.01.20		
Name :		RXXXXXXXXXXXX XXXXXXXX				
Permanent Account Number (PAN) :		XXXXXXXXXXXX				
Financial Year :		01-JAN-23 TO 31-DEC-23				
S. No.	Documents No.	Annexure	Particulars	Amount (in INR)	Amount (in USD)	Withheld Tax (in INR)
Details of Income during the Year:						
1	AFKPL-KPO(FC)-F-02B	A	Dividend incomes	₹ 8,428.22	\$ 103.11	₹ 1,753.96
2	AFKPL-KPO(FC)-F-02B	B	Interest incomes	₹ 3,22,486.76	\$ 3,885.83	₹ 68,570.12
3	AFKPL-KPO(FC)-F-02B	C	Profit and loss from business in India	₹ -	\$ -	₹ -
4	AFKPL-KPO(FC)-F-02B	D	Rental incomes	₹ 5,52,000.00	\$ 6,691.76	₹ -
5	AFKPL-KPO(FC)-F-02B	E	Fraction Bonus Share Income	₹ 712.92	\$ 8.69	₹ -
6	AFKPL-KPO(FC)-F-02B	F	Inheritance proceeds	₹ -	\$ -	₹ -
7	AFKPL-KPO(FC)-F-02C	G	Long Term Capital Gain/Loss on Sell of Immovable Property	₹ 55,57,558.00	\$ 67,891.01	₹ 18,30,400.00
8	AFKPL-KPO(FC)-F-02C	H	Long Term Capital Gain/Loss on Sell of Mutual Fund	₹ -	\$ -	₹ -
9	AFKPL-KPO(FC)-F-02C	I	Short Term Capital Gain/Loss on Sell of Mutual Fund	₹ -	\$ -	₹ -
10	AFKPL-KPO(FC)-F-02C	J	Long Term Capital Gain/Loss on Sell of Equity Shares	₹ -	\$ -	₹ -
11	AFKPL-KPO(FC)-F-02C	K	Short Term Capital Gain/Loss on Sell of Equity Shares	₹ -	\$ -	₹ -
12	-	-	Other incomes / proceeds not applicable above	₹ -	\$ -	₹ -
			Total	₹ 64,41,185.90	\$ 78,580.40	₹ 19,00,724.08
Statement of Income Tax:						
1	AFKPL-KPO(FC)-F-02D	L	Details of Tax Liabilities in India	₹ 12,94,976.00	\$ 15,566.49	
			Less:			
2	AFKPL-KPO(FC)-F-02D	M	Withholding Tax (TDS) - As per Income Tax Dept. (FORM-26AS) Report	₹ 19,38,226.14	\$ 23,298.79	
3	AFKPL-KPO(FC)-F-02D	M	Self Assessment Tax paid during the Calendar Year	₹ -	\$ -	
4	AFKPL-KPO(FC)-F-02D	M	Advance Tax paid during the Calendar Year	₹ -	\$ -	
			Tax Payable / (Refund)	₹ -6,43,250.14	\$ -7,732.30	
Closing Value of the Investments and Assets:						
1	AFKPL-KPO(FC)-F-02E	N	Mutual Funds - Closing value and Maximum value during the year	₹ -	\$ -	
2	AFKPL-KPO(FC)-F-02E	O	Unit Linked Insurance Plan - Closing value and Maximum value during the year	₹ -	\$ -	
3	AFKPL-KPO(FC)-F-02E	P	Equity Shares - Closing value and Maximum value during the year	₹ 48,49,501.00	\$ 57,939.55	
4	AFKPL-KPO(FC)-F-02E	Q	Investments in Other Assets (Movable & Immovable) - Closing value and Maximum value during the year	₹ 73,20,736.01	\$ 88,000.19	
			Total Value of Assets	₹ 1,21,70,237.01	\$ 1,45,939.75	
Specific Compliance Reporting:						
1	AFKPL-KPO(FC)-F-02F	R	Details of Notional Gain/Loss for PFIC investments (USA) (FOR FORM 8621)	-	\$ 1,907.45	

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 : RXXXXXXXXXX XXXXXXXX

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)
1	TCS	9th Floor, Nirmal Building, Nariman Point, Mumbai - 400021, Maharashtra, India	16-Jan-24	₹ 5,250.00	₹ 81.31	\$ 64.57	₹ 1,092.00
2	HAVELLS	QRG Towers, 2D, Sec-126, Express Way, Noida - 201304, Uttar Pradesh, India	13-Feb-24	₹ 519.00	₹ 82.72	\$ 6.27	₹ 108.00
3	TORNTPHARM 6	Torrent House, Off. Ashram Road, Ahmedabad - 380009, Gujarat, India	03-Feb-24	₹ 1,848.00	\$ 82.21	\$ 22.48	₹ 385.00
4	SONACOMS	5th Floor, Building No. 9B, DLF Cyber City, DLF Phase-III, Gurugram - 122002, Haryana, India	20-Feb-24	₹ 331.52	₹ 82.73	\$ 4.01	₹ 68.96
5	CHOLAFIN	Dare House, 2nd Floor, 2, NSC Bose Road, Chennai - 600001, Tamil Nadu, India	24-Feb-24	₹ 479.70	₹ 82.97	\$ 5.78	₹ 100.00
Total				₹ 8,428.22		\$ 103.11	₹ 1,753.96

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 : RXXXXXXXXXXXX XXXXXXXX

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:		HDFC Bank				
Type of account:		NRE Saving Account				
Account no.:		XXXXXXXXXXXXXX				
Address:		RAJKOT - YAGNIK ROAD - GUJARAT <input type="checkbox"/>				
1	01-Oct-24		₹ 30,330.00	₹ 83.08	\$ 365.07	₹ -
2	31-Dec-24		₹ 41,529.00	₹ 83.19	\$ 499.21	₹ -
			₹ 71,859.00		\$ 864.28	₹ -
Name of entity:		HDFC Bank				
Type of account:		Saving Account				
Account no.:		XXXXXXXXXXXXXX				
Address:		RAJKOT - YAGNIK ROAD - GUJARAT <input type="checkbox"/>				
1	01-Apr-24		₹ 347.00	₹ 82.19	\$ 4.22	₹ 108.26
2	30-Jun-24		₹ 50,708.00	₹ 82.06	\$ 617.94	₹ 15,820.90
3	01-Oct-24		₹ 25,722.00	₹ 83.08	\$ 309.61	₹ 8,025.26
4	31-Dec-24		₹ 2,472.00	₹ 83.19	\$ 29.72	₹ 771.26
			₹ 79,249.00		\$ 961.48	₹ 24,725.68
Name of entity:		HDFC Bank				
Type of account:		Fixed Deposit				
Account no.:		XXXXXXXXXXXXXX				
Address:		RAJKOT - YAGNIK ROAD - GUJARAT <input type="checkbox"/>				
1	31-Dec-24		₹ 81,755.50	₹ 83.19	\$ 982.76	₹ 21,154.54
			₹ 81,755.50	₹ 83.19	\$ 982.76	₹ 21,154.54

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 :		RXXXXXXXXXXXX XXXXXXXX				
Name of entity:		HDFC Bank				
Type of account:		Fixed Deposit				
Account no.:		XXXXXXXXXXXXXX				
Address:		RAJKOT - YAGNIK ROAD - GUJARAT <input type="checkbox"/>				
1	31-Dec-24		₹ 87,895.26	₹ 83.19	\$ 1,056.56	₹ 22,689.90
			₹ 87,895.26		\$ 1,056.56	₹ 22,689.90
Name of entity:		Income Tax Department				
Type of account:		Income Tax Refund Interest				
Account no.:		LHWPS1403H				
Address:		CPC Center, Income Tax Department, Bengaluru				
1	07-Oct-24		₹ 1,728.00	₹ 83.25	\$ 20.76	₹ -
			₹ 1,728.00		\$ 20.76	₹ -
			₹ 3,22,486.76		\$ 3,885.83	₹ 68,570.12

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		₹ -		\$ -	₹ -

Name of Person : RXXXXXXXXXX XXXXXXXX

Annexure - D

Rental incomes

S. No.	Date	Amount (INR)	Exchange Rate (INR)	Amount (USD)	Tax Withholding (TDS in INR)
Name of property:		Jaipur property			
Name of Tenant/s:		Vxxxxxxxx XXXXXXXXX			
Address:		XXXXXXXXXXXXXXXX			
1	01-Jan-24	₹ 46,000.00	₹ 82.72	\$ 556.09	
2	01-Feb-24	₹ 46,000.00	₹ 81.73	\$ 562.83	
3	01-Mar-24	₹ 46,000.00	₹ 82.43	\$ 558.05	
4	01-Apr-24	₹ 46,000.00	₹ 82.19	\$ 559.68	
5	01-May-24	₹ 46,000.00	₹ 81.84	\$ 562.07	
6	01-Jun-24	₹ 46,000.00	₹ 82.41	\$ 558.18	
7	01-Jul-24	₹ 46,000.00	₹ 82.06	\$ 560.57	
8	01-Aug-24	₹ 46,000.00	₹ 82.25	\$ 559.27	
9	01-Sep-24	₹ 46,000.00	₹ 82.69	\$ 556.29	
10	01-Oct-24	₹ 46,000.00	₹ 83.08	\$ 553.68	
11	01-Nov-24	₹ 46,000.00	₹ 83.24	\$ 552.62	
12	01-Dec-24	₹ 46,000.00	₹ 83.27	\$ 552.42	
Total		₹ 5,52,000.00		\$ 6,691.76	₹ -

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 : RXXXXXXXXXXXX XXXXXXXX

Annexure - E**Franchional Bonus Share Income**

S. No.	Date	Amount (INR)	Exchange Rate (INR)	Amount (USD)	Tax Withholding (TDS in INR)
Name of Entity		Aarti Pharma			
1	25-Apr-24	₹ 239.12	₹ 81.92	\$ 2.92	₹ -
Name of Entity		Bigshare			
1	09-May-24	₹ 473.80	₹ 82.04	\$ 5.78	₹ -
		₹ 712.92		\$ 8.69	₹ -

Annexure - F**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					₹ -		\$ -

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-02C

Computation of Gain / Loss on Sell of Assets (USA) (P & C)

Rev. No. & Date: 01/01.01.21

Name of Person : RXXXXXXXXX XXXXXXXX

Annexure - G

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	XXXXXXXXXXXXX	01-12-1994	160	3,52,045.00	12,21,244.00	06-04-2024	160	40,00,000.00	27,78,756.00	81.86	48,863.91	33,945.22	9,15,200.00
2	XXXXXXXXXXXXX	01-12-1994	160	3,52,016.00	12,21,198.00	06-04-2024	160	40,00,000.00	27,78,802.00	81.86	48,863.91	33,945.79	9,15,200.00
Total				₹ 7,04,061.00	₹ 24,42,442.00			₹ 80,00,000.00	₹ 55,57,558.00		97,727.82	\$ 67,891.01	₹ 18,30,400.00

Annexure - H

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.:														
Scheme Details:														
Address of AMC:														
Total					₹ -	₹ -				₹ -	₹ -		\$ -	₹ -

Annexure - I

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:														
Total					₹ -	₹ -				₹ -	₹ -		\$ -	₹ -

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 - J															
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:															
Address:															
										₹ -	₹ -		\$ -		
										₹ -	₹ -		\$ -		
										₹ -	₹ -		\$ -		
Total				₹ -		₹ -		-		₹ -		₹ -		\$ - ₹ -	
Annexure - K															
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:															
										₹ -	₹ -		\$ -		
										₹ -	₹ -		\$ -		
Total				₹ -		₹ -		-		₹ -		₹ -		\$ - ₹ -	

Source for exchange rate : https://www.federalreserve.gov/releases/h10/hist/dat00_in.htm

Statement of Income Tax (USA) (P & C)

Rev. No. & Date: 01/01.01.20

Name of Person : RXXXXXXXXXXXX XXXXXXXX

Annexure - L

Details of Tax Liabilities in India

Particulars	Amount (INR)
Tax payable on total incomes in India	₹ 12,94,976.00
Total	₹ 12,94,976.00

Exchange Rate	₹ 83.19
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Amount (USD)	\$ 15,566.49
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Annexure - M

Details of Taxes Paid/ Withholding during the Calendar Year

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

S. No.	Name of Entity	Amount (INR)
1	HDFC Bank	₹ 1,06,872.19
2	XXXXXXXXXXXX	₹ 9,15,200.00
3	XXXXXXXXXXXX	₹ 9,15,200.00
4	Aarti Industries	₹ 127.00
5	Aarti Pharma	₹ 25.00
6	Apollo Tubes Ltd	₹ 295.00
7	Asian Paints	₹ 320.00
8	Astral Ltd	₹ 105.00
9	A U Bank Ltd	₹ 81.95
	Total (i)	₹ 19,38,226.14

Self Assessment Tax paid during the Calendar Year:

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

Advance Tax paid during the Calendar Year:

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

Total Taxes (i+ii+iii)	₹ 19,38,226.14
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Exchange Rate	₹ 83.19
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Amount (USD)	\$ 23,298.79
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Net Tax Payable/(Refund)	₹ -6,43,250.14
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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)
Closing Value of the Investments and Assets (USA) (P & C)		Doc. No.: AFKPL-KPO(FC)-F-02E
Name of Person : RXXXXXXXXX XXXXXXX		Rev. No. & Date: 01/01.01.21

Annexure - N

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.2024 (C)	Market Value as on 31.DEC.2024 (D)	Exchange Rate as on Date 31.DEC.2024 (E) (INR)	Market Value (USD) (D / E = F) 31.DEC.2024	Date of Maximum NAV during 2024	Maximum NAV during 2024 (G)	Total Maximum Market Value during 2024 (B X G)	Exchange Rate (INR)	Total Maximum Market Value during 2024 in USD
1													
Total						₹ -		\$ -			₹ -		\$ -

Annexure - O

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.2024 (C)	Market Value as on 31.DEC.2024 (D)	Exchange Rate as on Date 31.DEC.2024 (E) (INR)	Market Value (USD) (D / E = F) 31.DEC.2024	Date of Maximum NAV during 2024	Maximum NAV during 2024 (G)	Total Maximum Market Value during 2024 (B X G)	Exchange Rate (INR)	Total Maximum Market Value during 2024 in USD
						₹ -		\$ -			₹ -		\$ -
						₹ -		\$ -			₹ -		\$ -
Total						₹ -		\$ -			₹ -		\$ -

Annexure - P

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.2024 (C)	Market Value as on 31.DEC.2024 (D)	Exchange Rate as on Date 31.DEC.2024 (E) (INR)	Market Value (USD) (D / E = F) 31.DEC.2024	Date of Maximum Price/Share during 2024	Maximum value of Price/Share during 2024 (G)	Total Maximum Market Value during 2024 (B X G)	Exchange Rate (INR)	Total Maximum Market Value during 2024 in USD
1	AU Small Finance Bank Limited	AU Tower, First Floor, M-6, District Center, Jaipur - 302017, Rajasthan, India	INE949L01017	394	₹ 786.00	₹ 3,09,684.00	83.72	\$ 3,699.04	26-05-2024	₹ 790.40	₹ 3,11,417.60	₹ 82.58	\$ 3,771.10
2	GlaxoSmithKline Pharmaceuticals Limited	Dr. Annie Besant Road, Worli, Mumbai - 400030, Maharashtra, India	INE159A01016	100	₹ 1,951.55	₹ 1,95,155.00	83.72	\$ 2,331.04	29-12-2024	₹ 1,951.55	₹ 1,95,155.00	₹ 83.19	\$ 2,345.89
3	UPL Limited	3-11, G.I.D.C., Vapi - 396195, Gujarat, India	INE628A01036	7020	₹ 592.10	₹ 41,56,542.00	83.72	\$ 49,648.14	16-02-2024	₹ 770.25	₹ 54,07,155.00	₹ 82.74	\$ 65,351.16
4	AARTIIND	71, Udyog Kshetra 2nd Floor Mulund-Goregaon Link Road, L.B.S. Marg Mulund (West) Mumbai.400080 India	INE769A01020	243	₹ 649.60	₹ 1,57,853.00	83.19	\$ 1,897.50	29-12-2024	₹ 649.60	₹ 1,57,852.80	₹ 83.19	\$ 1,897.50
5	AARTIPHARM	204, Udyog Kshetra 2nd Floor Mulund-Goregaon Link Road L.B.S. Marg, Mulund (West) Mumbai.400 080 India	INE0LRU01027	60	₹ 504.45	₹ 30,267.00	83.19	\$ 363.83	27-12-2024	₹ 530.70	₹ 31,842.00	₹ 83.35	\$ 382.03
Total						₹ 48,49,501.00		\$ 57,939.55			₹ 61,03,422.40		\$ 73,747.68

Annexure - Q									
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) 31.12.2024	Exchange Rate as on Date 31.12.2024	Value (USD) 31.12.2024	Date of Maximum NAV during 2024	Total Maximum Market Value during 2024 (B X G)	Exchange Rate (INR)	Total Maximum Market Value during 2024 in USD
1	Fixed Deposit	XXXXXXXXXX	₹ 12,83,594.67	₹ 83.19	\$ 15,429.68	31-Dec-24	₹ 12,83,594.67	₹ 83.19	\$ 15,429.68
2	Fixed Deposit	XXXXXXXXXX	₹ 5,26,065.66	₹ 83.19	\$ 6,323.66	31-Dec-24	₹ 5,26,065.66	₹ 83.19	\$ 6,323.66
3	Fixed Deposit	XXXXXXXXXX	₹ 12,42,782.55	₹ 83.19	\$ 14,939.09	31-Dec-24	₹ 12,42,782.55	₹ 83.19	\$ 14,939.09
4	Fixed Deposit	XXXXXXXXXX	₹ 4,21,803.26	₹ 83.19	\$ 5,070.36	31-Dec-24	₹ 4,21,803.26	₹ 83.19	\$ 5,070.36
5	Fixed Deposit	XXXXXXXXXX	₹ 12,00,000.00	₹ 83.19	\$ 14,424.81	31-Dec-24	₹ 12,00,000.00	₹ 83.19	\$ 14,424.81
6	Saving Account	XXXXXXXXXX	₹ 1,21,089.87	₹ 83.19	\$ 1,455.58	28-Jul-24	₹ 63,55,787.92	₹ 83.19	\$ 76,400.86
7	XXXXXXXXXX		₹ 10,25,400.00	₹ 83.19	\$ 12,326.00	31-Dec-24	₹ 10,25,400.00	₹ 83.19	\$ 12,326.00
8	Rajkot Property		₹ 15,00,000.00	₹ 83.19	\$ 18,031.01	31-Dec-24	₹ 15,00,000.00	₹ 83.19	\$ 18,031.01
Total	Total		₹ 73,20,736.01		\$ 88,000.19		₹ 1,35,55,434.06		\$ 1,62,945.47

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 : RXXXXXXXXXXXX XXXXXXXX

Annexure - R

Details of Closing Balance of Mutual Fund Units as on 31st December,2024 (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-23 (INR)	Value of Acquisition or 01-JAN-23 (INR)	Exchange Rate on date of acquisition or 01-JAN-23 (USD)	Equivalent USD value per Unit on date of acquisition	Value of Acquisition (USD)	NAV as on 31-DEC-23 (INR)	Closing Value as on 31-DEC-2024 (INR)	USD value as on 31-DEC-23	Closing Value as on 31-DEC-2024 (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:	Aditya Birla Sun Life Digital India Reg-G											
Opg Bal. on 01-Jan-2024	XXXXXXXXXXXX	1418.822	₹ 116.2401	₹ 1,64,924.00	\$ 82.72	\$ 1.41	\$ 1,993.76	₹ 157.8000	₹ 2,23,890.11	₹ 83.19	\$ 2,691.31	\$ 697.55
Addition Purchase :												
Name of fund:	Aditya Birla SunLife Flexi Cap Reg-G											
Opg Bal. on 01-Jan-2024	XXXXXXXXXX	347.638	₹ 1,140.4996	₹ 3,96,481.00	₹ 82.72	\$ 13.79	\$ 4,793.05	₹ 1,436.5100	₹ 4,99,385.46	₹ 83.19	\$ 6,002.95	\$ 1,209.90
Addition Purchase :												
Total		1766.46		₹ 5,61,405.00			₹ 6,786.81		₹ 7,23,275.57		\$ 8,694.26	\$ 1,907.45

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