RETURN ON INVESTMENT - 54EC CAPITAL GAIN BONDS

Tax rate on Long Term Capital Gains - 20% + 4%(Cess) = 20.80%
Interest rate on Sec. 85 bonds - 5.25% p.a.

Date	**Outflow**	**Inflow**	**Net inflow**	**Remarks**
01-04-2024	1,00,000	20,800	-79,200	Net outflow after Tax Beneht
01-04-2025		5,000	5,000	Interest Payout
01-04-2026		5,000	5,000	Interest Payout
01-04-2027	-	5,000	5,000	Interest Payout
01-04-2028	-	5,000	5,000	Interest Payout
01-04-2029	-	5,000	5,000	Interest Payout
01-04-2029		1,00,000	1,00,000	Principle Repayment

CAGR **10.55%**

CAGR - Compunded Annual Growth Rate