

How to download the Capital gain and Profit and Loss statement – Portfolio

Some points to make a note of:

- 1) Average cost price includes brokerage, GST, STT, transaction charges and stamp duty.
- 2) Portfolio needs to be manually updated for shares/mutual funds received through ESOPs, IPOs applied through external sources etc. if any. This can be done through the Add Stock/Scheme in Portfolio.
- 3) Computation of open positions is done on the basis of entries in the Equity Portfolio section. The portfolio module does not pick up data from your demat account for computation of open positions.
- 4) **For NRI clients** – You need to manually update the details of shares transferred from your PIS to your Non-PIS account or vice versa.
- 5) Shares allotted in the IPO applied thru AxisDirect would reflect in your portfolio on allotment. However, you will be able to sell the shares once they are listed on the respective Stock Exchange.
- 6) Please note that all your fixed income (NCD/Bonds/FDs) transactions would not be reflected in the portfolio.
- 7) As per The Finance Act, 2018 (Section 112A), with effect from Assessment Year 2019-20, the cost of acquisitions of a listed equity share acquired by the taxpayer before February 1, 2018, shall be deemed to be the higher of following:
 - a) The actual cost of acquisition of such asset; or
 - b) Lower of following:
 - (i) Fair market value of such shares as on January 31, 2018; or
 - (ii) Actual sales consideration accruing on its transfer.The Fair Market Value (FMV) of listed equity shares shall mean its highest price quoted on the stock exchange (NSE/BSE) as on January 31, 2018.
Long Term Capital Gain/ Loss = Sale Price – Cost of Acquisition on 31.1.2018

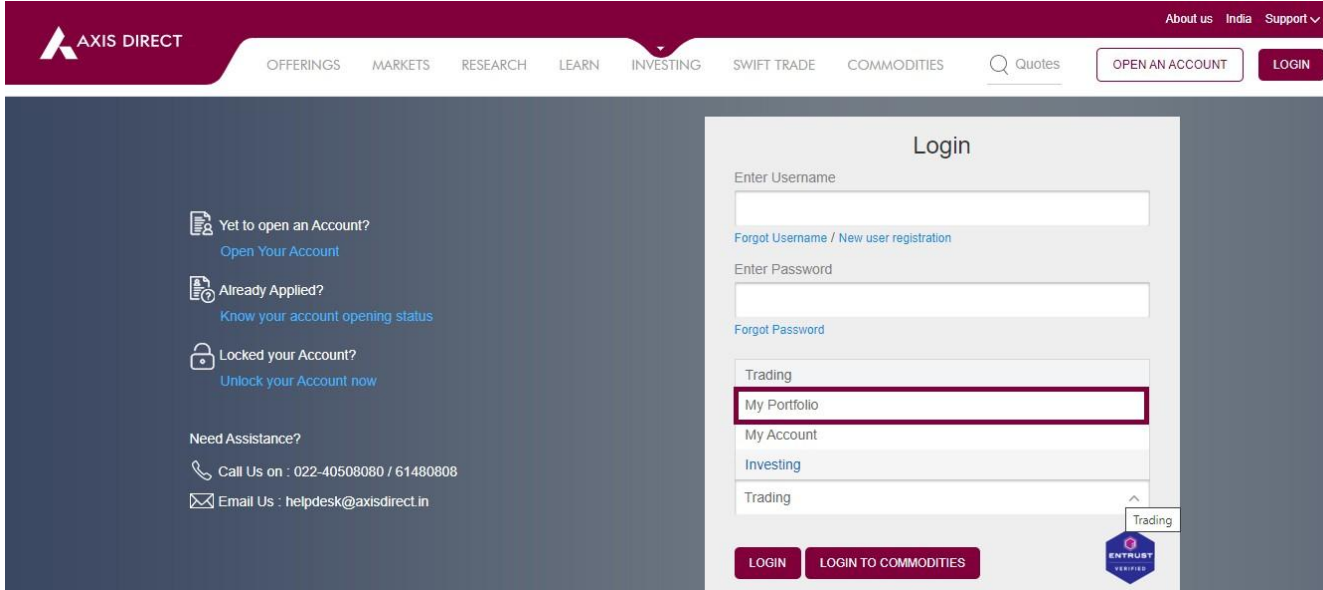
For Shares Transferred in/out:

With effect from **August 1, 2023**, all Off-Market Transfer Requests (Excluding ESOP) will be automatically updated in the Portfolio considering the closing price of the transaction day as transaction price. The Portfolio details will be added on T+2 working days (T being transfer date).

For example, if you transfer 20 shares of ABC Limited out on Monday, the transaction will be updated on Tuesday and will appear in the Portfolio on Wednesday morning, reflecting the closing price from the Monday transaction.

This process applies to both shares being transferred in and transferred out.

Step 1: [Login](#) to your account and select 'My Portfolio' in the 'Take Me To' dropdown



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Step 2: Click on **'Portfolio'** as shown in the image below

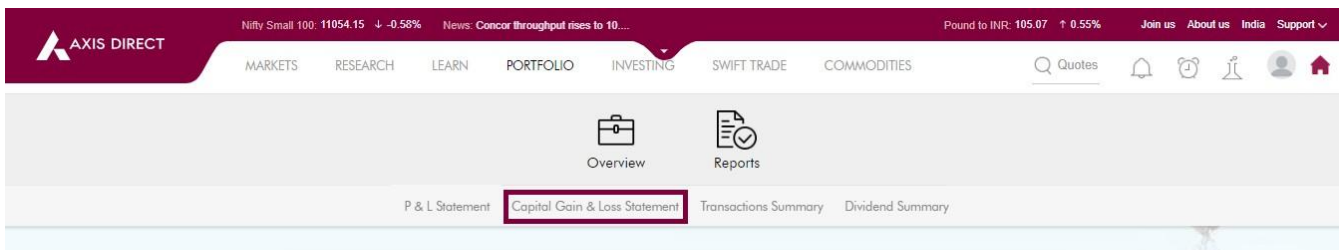


Step 3: Click on **'Reports'**

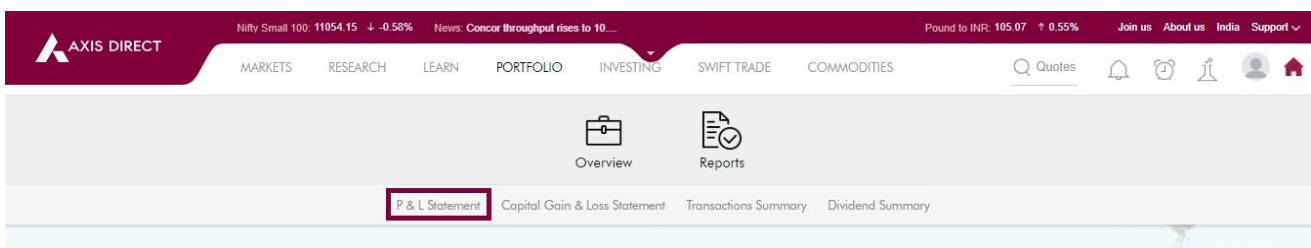


Step 4: For Capital gain statement select **'Capital Gain & Loss Statement'** & for Profit & Loss Statement select **'P&L Statement'** as shown in the Images below:

Capital Gain:

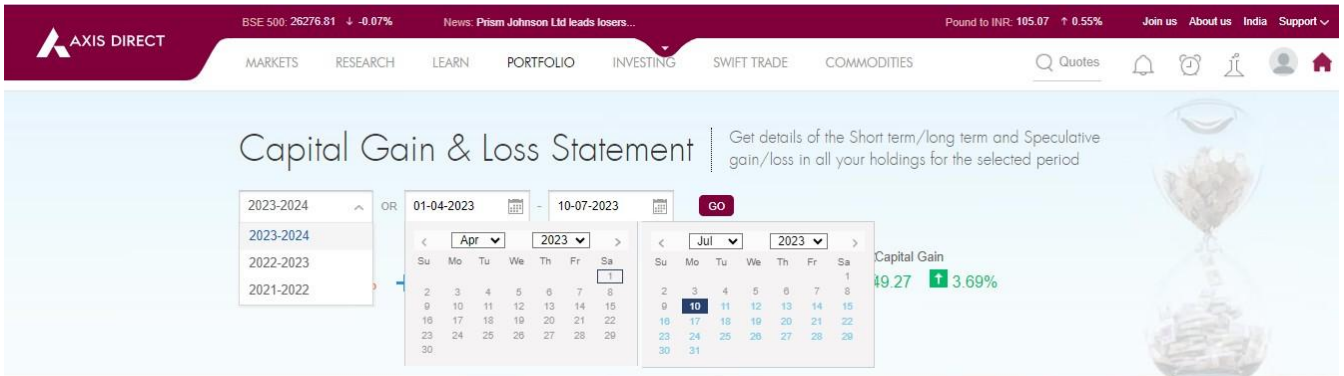


Profit & Loss:

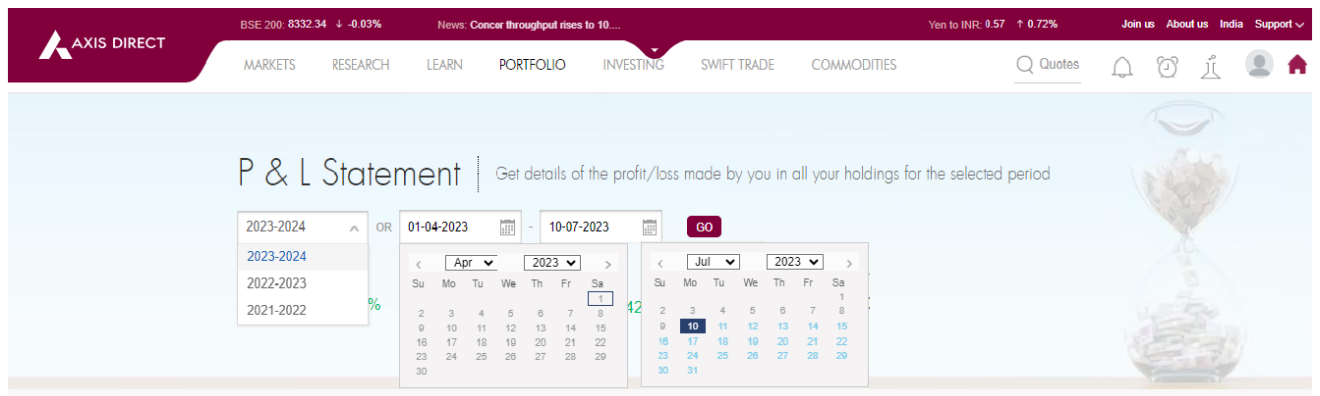


Step 5: You have the option to view and download the statement as per the financial year or as per the desired date range

Capital gain & Loss Statement:

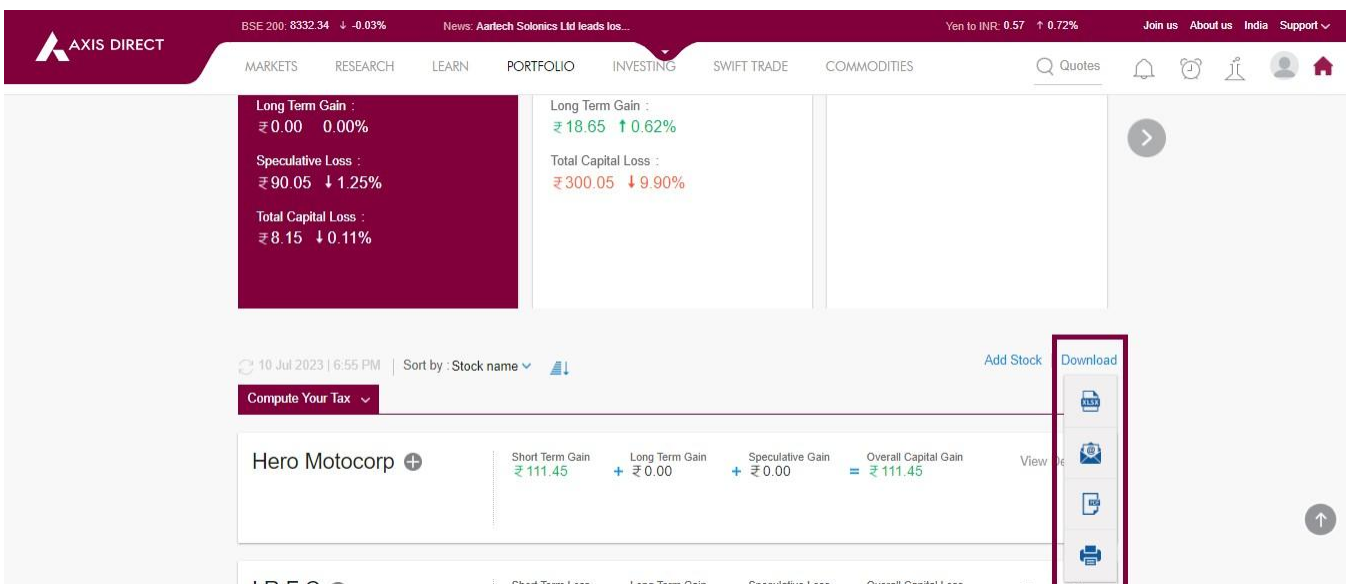


Profit & Loss Statement:

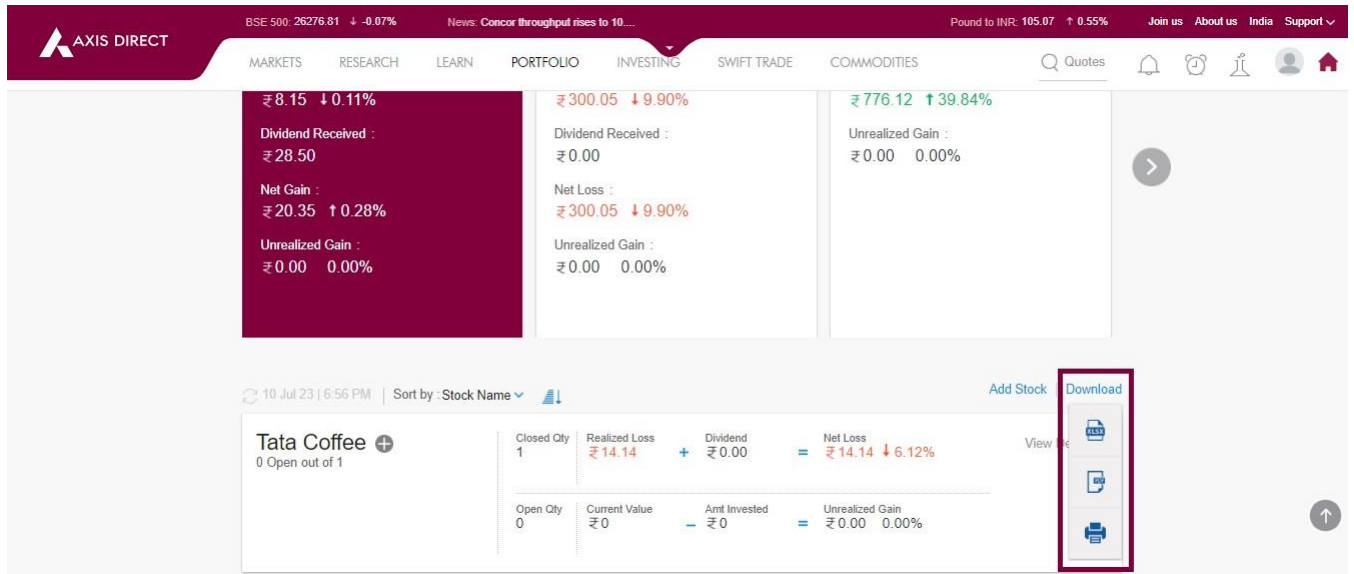


Step 6: Scroll down on the page to find the blue Download link; you have the option to download the statements in Excel and PDF

Capital Gain:



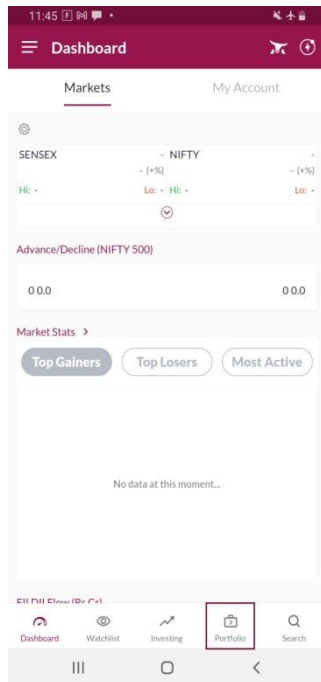
Profit & Loss:



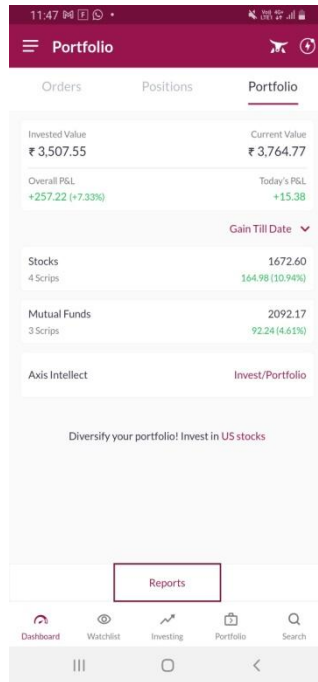
The screenshot shows the Axis Direct web portal interface. At the top, there are market indices: BSE 500: 26276.81 (-0.07%), News: Concor throughput rises to 10..., and Pound to INR: 105.07 (+0.55%). The main navigation bar includes MARKETS, RESEARCH, LEARN, PORTFOLIO, INVESTING, SWIFT TRADE, and COMMODITIES. Below this, there are three summary cards for different assets, each showing Dividend Received, Net Gain/Loss, and Unrealized Gain. The 'Tata Coffee' card is highlighted with a red box. Below the cards, there is a table for 'Tata Coffee' with columns for Closed Qty, Realized Loss, Dividend, Net Loss, Open Qty, Current Value, Amt Invested, and Unrealized Gain. A 'Download' button is highlighted with a red box on the right side of the table.

RING Mobile app

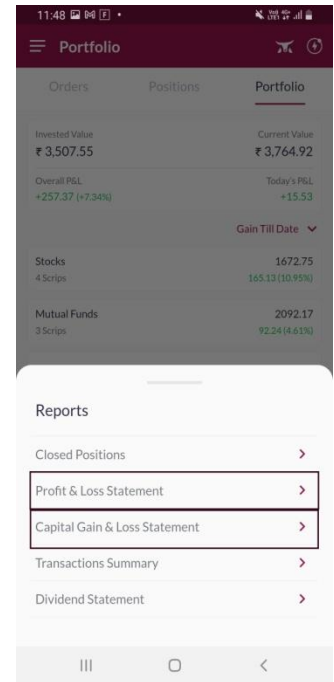
Step1: Login to the RING Mobile application and click on **'Portfolio'** as shown in the image below



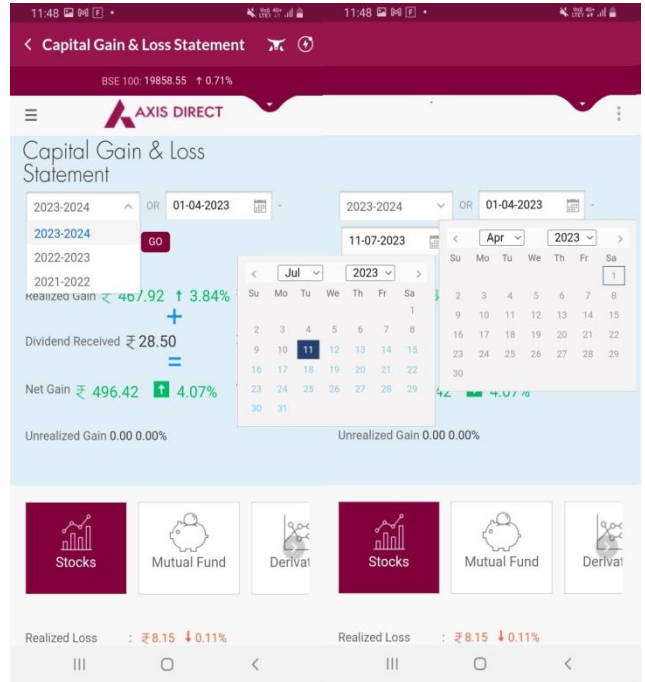
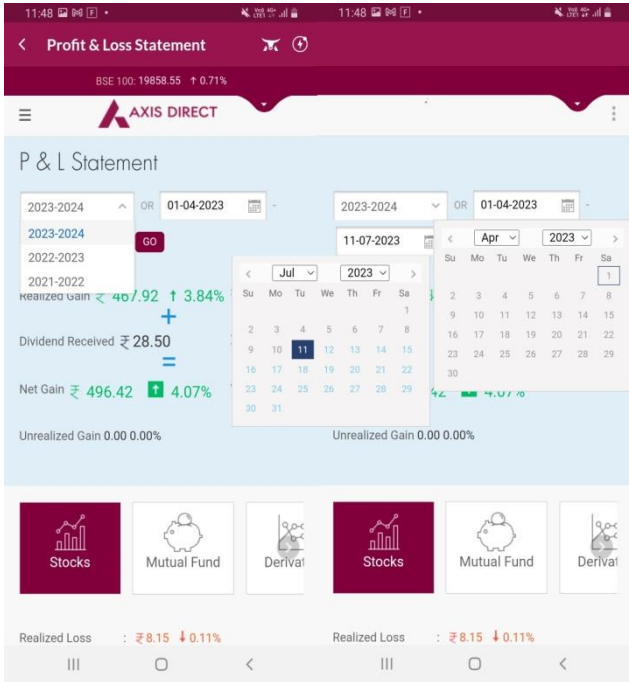
Step2: Click on **'Reports'** to access all the portfolio reports



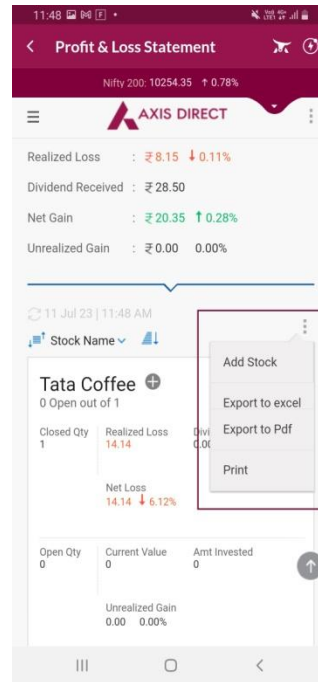
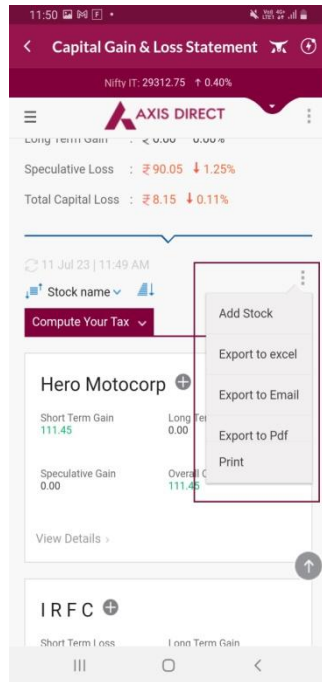
Step3: Select your desired statement



Step4: you have the option to choose download the statement for the Financial Year or the desired date range as shown in the figures below for Capital Gain and Profit and Loss Statements



Step5: Click on the 3-dots to the right as highlighted in the image below to get access to the downloading options as shown in the images below, you can download the desired statement in Excel or PDF



END