

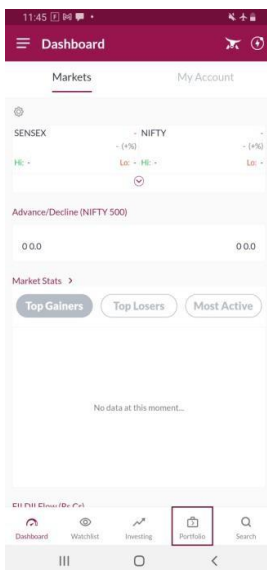
How to Download the Capital Gain & Profit and Loss Statement - RING Mobile App

- 1) The Average cost price includes brokerage, GST, STT, transaction charges and stamp duty.
- 2) A Portfolio must be manually updated for shares/mutual funds received through offline transfers, ESOPS, and IPOs applied through external sources, if any. This can be done through the Add Stock/Scheme in Portfolio.
- 3) The open positions are computed based on entries in the Equity Portfolio section. The portfolio module does not collect data from your Demat account to compute the open positions.
- 4) For NRI Clients – You must 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 Axis Direct would reflect in your portfolio on the allotment. However, you can sell the shares once listed on the respective Stock Exchange.
- 6) Please note that the portfolio will not reflect all your fixed income (NCD/Bonds/FDs) transactions.
- 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 the following:
 - (i) Fair market value of such shares as on January 31, 2018; or
 - (ii) Actual sales consideration accruing on its transfer.

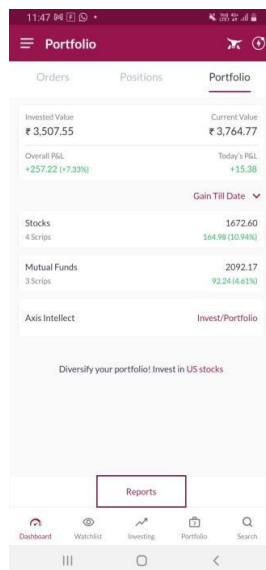
The Fair Market Value (FMV) of listed equity shares shall mean its highest price quoted on the stock exchange (NSE/BSE) as on January 31, 2018.

Long Term Capital Gain/ Loss = Sale Price – Cost of Acquisition on 31.1.2018

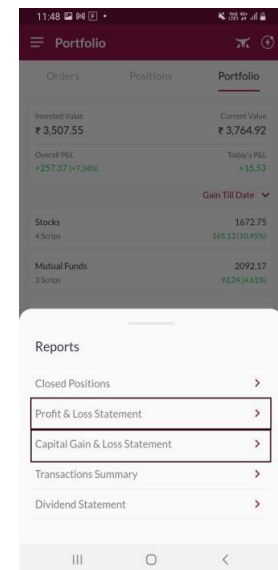
Step1: Log in to the RING Mobile application and click on 'Portfolio'.



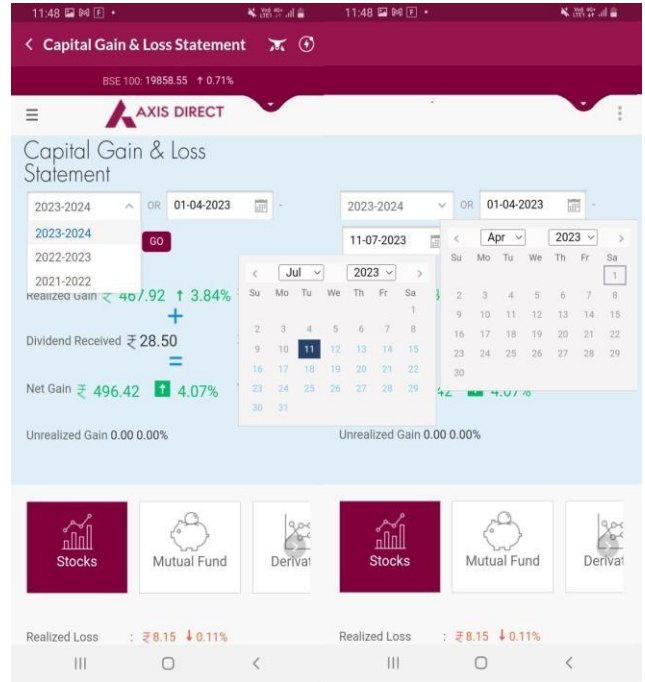
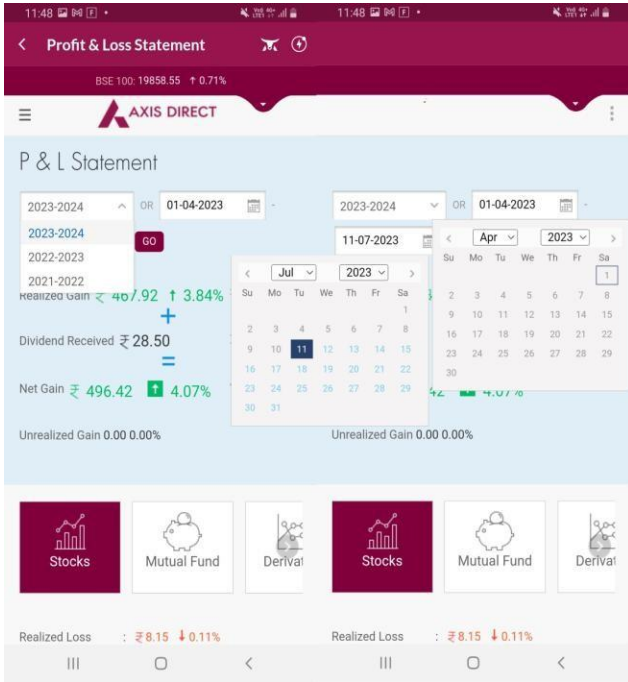
Step2: Click on 'Reports' to access all the portfolio reports.



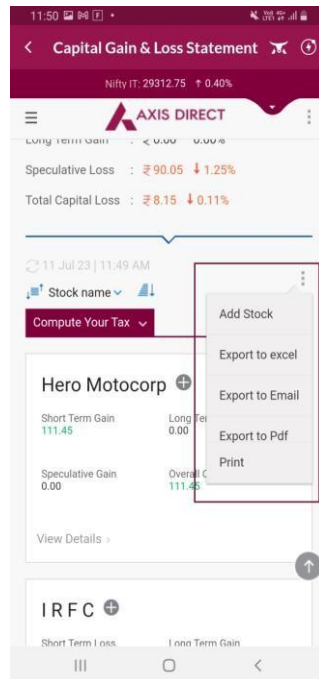
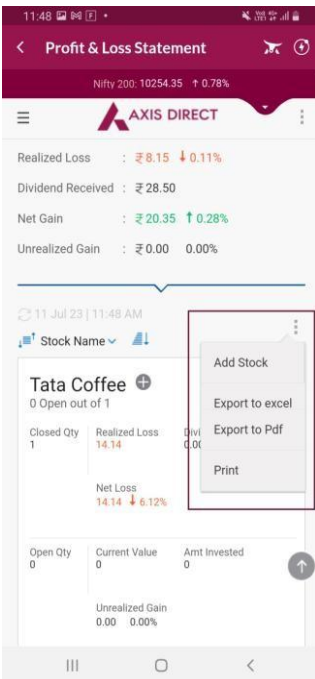
Step3: Select your desired statement.



Step 4: You can 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.



Step 5: Click on the 3-dots on 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.



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