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TR CODE: V5650025

FORM NO: 10 DB

Mr SANTOSH HARICHAND KATRELA

AVDHOOT COMPLEX GUJARATHI COLONY BID

AT POST BID

431122 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : AKGPK6862N

MAPIN ID #

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2023-2024

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING, GK MARG, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

BO CODE: V5650025

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee:

| Client Code No. | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | (included in Value given in | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|-----------------|---------------------|--|--|-----------------------------|--|
| V5650025 | 01 | 3,36,145.73 | 336.20 | | |
| V5650025 | 02 | 3,62,786.65 | 362.77 | | |
| V5650025 | 03 | 8,112.24 | 2.03 | | |
| V5650025 | 04 | | | | |
| V5650025 | 05 | | | | |
| Total #: | <u> </u> | 7,07,044.62 | 701.00 | | |

Verification

I, son/daughter of solemnly declare that to the best of my knowledge and belief the information given in this Form in correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date: 26/04/2024 Place: **MUMBAI**

(Name and Signature of Assessee)

- $1\ Purchase\ of\ an\ Equity\ Share\ in\ a\ Company\ or\ a\ Unit\ of\ an\ Equity\ Oriented\ Fund,\ where\ -\ 01$
- (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
- (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange 05