

Code : **D0044337**
Name : **PRASHANT AGGARWAL**
Address : HOUSE NO 1 9997 B STREET 3 H
: WEST GORAKH PARK
: SHAHDARA EAST DELHI
: DELHI - 110032 DELHI
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : D0044337

Product : All Product

Name : PRASHANT AGGARWAL

UCC Code: D0044337

Address : HOUSE NO 1 9997 B STREET 3 H
WEST GORAKH PARK
SHAHDARA EAST DELHI
DELHI 110032 DELHI
INDIA

Mobile No. : *****3025

Tel. No. :

Email ID : c*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNG970BSEM0		BY OPENING BALANCE B/F		1,349.43		1349.43
01/04/2023		OPNG970NSE0		BY OPENING BALANCE B/F		1,20,164.19		121513.62
01/04/2023		OPNG970BSE0		TO OPENING BALANCE B/F	1,08,025.78			13487.84
01/04/2023		OPNG970BSEC0		TO OPENING BALANCE B/F	3,239.06			10248.78
01/04/2023		OPNG970NSEF0		TO OPENING BALANCE B/F	10,248.78			
21/04/2023		JVNSDL 0005165		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	236.00		236.00	
12/06/2023		NTN108/-2572		By Bill Ntn108/-2572 For Ex: Nse - Bt: T1- Normal - Settlement=2023108 Gst Invoice # : 0723240000051466		56,913.39		56677.39
12/06/2023		JVNSDL 0022622		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			56665.59
30/06/2023		ND/0628/941		To Bill Nd/0628/941 For Ex: Nsef - Bt: Futures - Settlement=230628 Gst Invoice # : 0723240000067754	3,556.79			53108.80
03/07/2023		ND/0630/749		To Bill Nd/0630/749 For Ex: Nsef - Bt: Futures - Settlement=230630 Gst Invoice # : 0723240000069078	4,697.46			48411.34
04/07/2023		NTN123/-1980		By Bill Ntn123/-1980 For Ex: Nse - Bt: T1- Normal - Settlement=2023123 Gst Invoice # : 0723240000069830		75,749.25		124160.59
04/07/2023		JVNSDL 0030935		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40			124125.19
05/07/2023		NTN124/-2310		By Bill Ntn124/-2310 For Ex: Nse - Bt: T1- Normal - Settlement=2023124 Gst Invoice # : 0723240000071008		16,264.09		140389.28
07/07/2023		PYINTPY0146146	1695088	Cr.Bal	1,34,403.88			5985.40
07/07/2023		ND/0706/951		To Bill Nd/0706/951 For Ex: Nsef - Bt: Futures - Settlement=230706 Gst Invoice # : 0723240000074200	5,985.40			
18/07/2023		ND/0717/820		By Bill Nd/0717/820 For Ex: Nsef - Bt: Futures - Settlement=230717 Gst Invoice # : 0723240000082602		7,471.63		7471.63
21/08/2023		NTN156/-4127		By Bill Ntn156/-4127 For Ex: Nse - Bt: T1- Normal - Settlement=2023156 Gst Invoice # : 0723240000111480		1,382.08		8853.71
22/08/2023		NTN157/-2409		By Bill Ntn157/-2409 For Ex: Nse - Bt: T1- Normal - Settlement=2023157 Gst Invoice # : 0723240000112876		605.73		9459.44
12/09/2023		NTN172/-3604		To Bill Ntn172/-3604 For Ex: Nse - Bt: T1- Normal - Settlement=2023172 Gst Invoice # : 0723240000133338	9,769.91		310.47	
13/09/2023		REATOM 0079746	ATOM79746	Amt Rcd From Atm Tx 11000183911299 With Bank Ref Igaqeejfk7		50,000.00		49689.53
14/09/2023		REATOM 0080477	ATOM80477	Amt Rcd From Atm Tx 11000184097265 With Bank Ref Igaqehstk6		50,000.00		99689.53
15/09/2023		NTN175/-2633		To Bill Ntn175/-2633 For Ex: Nse - Bt: T1- Normal - Settlement=2023175 Gst Invoice # : 0723240000137874	75,975.00			23714.53
18/09/2023		NTN176/-2701		To Bill Ntn176/-2701 For Ex: Nse - Bt: T1- Normal - Settlement=2023176 Gst Invoice # : 0723240000139275	29,489.32		5,774.79	
18/09/2023		JVNSDL 0064717		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	47.20		5,821.99	
20/09/2023		JVNSDL 0065318		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40		5,857.39	
21/09/2023		NTN178/-4823		To Bill Ntn178/-4823 For Ex: Nse - Bt: T1- Normal - Settlement=2023178 Gst Invoice # : 0723240000142242	3,775.00		9,632.39	
25/09/2023		REATOM 0085053	ATOM85053	Amt Rcd From Atm Tx 11000185529052 With Bank Ref Igaqfmhtb8		10,000.00		367.61



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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
04/10/2023		PYINTPY0276525	1825723	Cr.Bal	367.61			
20/10/2023		NTN198/-2322		By Bill Ntn198/-2322 For Ex: Nse - Bt: T1-Normal - Settlement=2023198 Gst Invoice # : 0723240000168895		15,714.76		15714.76
20/10/2023		JVNSDL 0076974		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			15702.96
23/10/2023		NTN199/-2176		To Bill Ntn199/-2176 For Ex: Nse - Bt: T1-Normal - Settlement=2023199 Gst Invoice # : 0723240000170224	16,925.10		1,222.14	
26/10/2023		NTN201/-2018		By Bill Ntn201/-2018 For Ex: Nse - Bt: T1-Normal - Settlement=2023201 Gst Invoice # : 0723240000172937		351.36	870.78	
26/10/2023		JVNSDL 0078840		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80		882.58	
30/10/2023		NTN203/-2060		By Bill Ntn203/-2060 For Ex: Nse - Bt: T1-Normal - Settlement=2023203 Gst Invoice # : 0723240000175433		757.67	124.91	
02/11/2023		NTN206/-2746		By Bill Ntn206/-2746 For Ex: Nse - Bt: T1-Normal - Settlement=2023206 Gst Invoice # : 0723240000178845		17,960.53		17835.62
03/11/2023		PYINTPY0339201	1887851	Cr.Bal	15,000.00			2835.62
09/11/2023		NTN211/-2808		By Bill Ntn211/-2808 For Ex: Nse - Bt: T1-Normal - Settlement=2023211 Gst Invoice # : 0723240000185195		2,643.77		5479.39
10/11/2023		NTN212/-2497		By Bill Ntn212/-2497 For Ex: Nse - Bt: T1-Normal - Settlement=2023212 Gst Invoice # : 0723240000186461		9,649.45		15128.84
10/11/2023		JVNSDL 0084749		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			15117.04
13/11/2023		NTN214/-2191		To Bill Ntn214/-2191 For Ex: Nse - Bt: T1-Normal - Settlement=2023214 Gst Invoice # : 0723240000188928	6,821.57			8295.47
17/11/2023		NTN217/-3019		By Bill Ntn217/-3019 For Ex: Nse - Bt: T1-Normal - Settlement=2023217 Gst Invoice # : 0723240000192672		10,597.04		18892.51
22/11/2023		ND/1121/773		To Bill Nd/1121/773 For Ex: Nsef - Bt: Futures - Settlement=231121 Gst Invoice # : 0723240000197335	13,855.42			5037.09
23/11/2023		ND/1122/816		By Bill Nd/1122/816 For Ex: Nsef - Bt: Futures - Settlement=231122 Gst Invoice # : 0723240000198580		11,638.82		16675.91
24/11/2023		ND/1123/771		To Bill Nd/1123/771 For Ex: Nsef - Bt: Futures - Settlement=231123 Gst Invoice # : 0723240000199806	16,933.26		257.35	
29/11/2023		NTN224/-2611		By Bill Ntn224/-2611 For Ex: Nse - Bt: T1-Normal - Settlement=2023224 Gst Invoice # : 0723240000201744		9,657.98		9400.63
29/11/2023		JVNSDL 0091451		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	11.80			9388.83
04/12/2023		ND/1201/707		To Bill Nd/1201/707 For Ex: Nsef - Bt: Futures - Settlement=231201 Gst Invoice # : 0723240000206863	889.45			8499.38
05/12/2023		ND/1204/816		By Bill Nd/1204/816 For Ex: Nsef - Bt: Futures - Settlement=231204 Gst Invoice # : 0723240000207440		33,511.78		42011.16
05/12/2023		NTN228/-3280		By Bill Ntn228/-3280 For Ex: Nse - Bt: T1-Normal - Settlement=2023228 Gst Invoice # : 0723240000207440		26,096.61		68107.77
05/12/2023		PYINTPY0392052	1940869	Cr.Bal	5,000.00			63107.77
06/12/2023		JVNSDL 0093407		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12317461-D0044337 /970	11.80			63095.97
07/12/2023		NTN230/-3599		By Bill Ntn230/-3599 For Ex: Nse - Bt: T1-Normal - Settlement=2023230 Gst Invoice # : 0723240000210452		80,123.04		143219.01
07/12/2023		ND/1206/883		To Bill Nd/1206/883 For Ex: Nsef - Bt: Futures - Settlement=231206 Gst Invoice # : 0723240000210452	5,997.93			137221.08
07/12/2023		JVNSDL 0094246		DEMAT BILL CHGS TRF TO TRADING A/C 12317461-D0044337 /970	35.40			137185.68

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CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
08/12/2023		ND/1207/851		By Bill Nd/1207/851 For Ex: Nsef - Bt: Futures - Settlement=231207 Gst Invoice # : 0723240000212899		8,769.31		145954.99
11/12/2023		PYINTPY0401919	1950770	Cr.Bal	1,00,000.00			45954.99
12/12/2023		NTN233/-3266		By Bill Ntn233/-3266 For Ex: Nse - Bt: T1-Normal - Settlement=2023233 Gst Invoice # : 0723240000215170		11,737.65		57692.64
12/12/2023		ND/1211/784		To Bill Nd/1211/784 For Ex: Nsef - Bt: Futures - Settlement=231211 Gst Invoice # : 0723240000215170	30,986.62			26706.02
12/12/2023		JVNSDL 0096495		DEMAT BILL CHGS TRF TO TRADING ACCOUNT 12317461-D0044337 /970	11.80			26694.22
13/12/2023		ND/1212/826		By Bill Nd/1212/826 For Ex: Nsef - Bt: Futures - Settlement=231212 Gst Invoice # : 0723240000217522		3,372.71		30066.93
14/12/2023		ND/1213/888		To Bill Nd/1213/888 For Ex: Nsef - Bt: Futures - Settlement=231213 Gst Invoice # : 0723240000219040	3,670.51			26396.42
15/12/2023		ND/1214/879		To Bill Nd/1214/879 For Ex: Nsef - Bt: Futures - Settlement=231214 Gst Invoice # : 0723240000220654	13,179.90			13216.52
18/12/2023		ND/1215/819		By Bill Nd/1215/819 For Ex: Nsef - Bt: Futures - Settlement=231215 Gst Invoice # : 0723240000222236		14,555.09		27771.61
21/12/2023		ND/1220/942		By Bill Nd/1220/942 For Ex: Nsef - Bt: Futures - Settlement=231220 Gst Invoice # : 0723240000227046		4,147.30		31918.91
03/01/2024		PYINTPY0464378	2012187	Being Payment Made	31,918.91			
30/03/2024		JVOFSET0000789		Interexchange Jv		1,349.43		1349.43
30/03/2024		JVOFSET0005379		Interexchange Jv		1,07,148.35		108497.78
30/03/2024		JVOFSET0019345		Interexchange Jv		3,239.06		111736.84
30/03/2024		JVOFSET0030616		Interexchange Jv		26,534.88		138271.72
30/03/2024		JVOFSET0000788		Interexchange Jv	1,349.43			136922.29
30/03/2024		JVOFSET0005378		Interexchange Jv	1,07,148.35			29773.94
30/03/2024		JVOFSET0019344		Interexchange Jv	3,239.06			26534.88
30/03/2024		JVOFSET0030617		Interexchange Jv	26,534.88			
31/03/2024					7,89,456.38	7,89,456.38	0.00	0.00

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : D0044337			Client Name : PRASHANT AGGARWAL					Term Code			Br Code					
25/08/2021	999999998	[MF STAMP DUTY]	0	1		2.5000	2.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :																
18/08/2023	33096	ADANI POWER LTD	0	100	38.2500	297.0297	29,702.97	310.9764	31,097.64	18/08/2023				1,382.09		
21/08/2023	33096	ADANI POWER LTD	0	100	38.2500	320.7821	32,078.21	326.9673	32,696.73	21/08/2023				605.72		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE814H01011												
08/10/2021	43374	ADIYA BRLA SUN LIF	633	20	^	712.0000	14,240.00	377.1225	7,542.45	03/07/2023			-6,706.77	-6,706.77		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE404A01024												
14/09/2023	39523	ALKEM LABORATORI	83	7	2,231.2000	3,749.2098	26,244.47	4,706.2890	32,944.02	06/12/2023	6,623.73					
15/09/2023	39523	ALKEM LABORATORI	82	2	2,231.2000	3,678.8752	7,357.75	4,706.2890	9,412.58	06/12/2023	2,033.32					
12/11/2023	39523	ALKEM LABORATORI	24	2	2,231.2000	4,319.2149	8,638.43	4,706.2890	9,412.58	06/12/2023	751.62					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE540L01014												
30/09/2022	32978	BAJAJ FINSERV LTD	277	10	4,870.0000	1,654.4528	16,544.53	1,628.3700	16,283.70	04/07/2023	-302.72					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE918I01026												
25/10/2023	BSE	BSE LIMITED	7	10	902.6000	1,788.3366	17,883.37	1,798.2499	17,982.50	01/11/2023	52.52					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE118H01025												
04/03/2022	43333	CARTRADE TECH LIM	486	5		548.4980	2,742.49	489.8097	2,449.05	03/07/2023			-300.19	-300.19		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE290S01011												
11/09/2023	CDSL	CENTRAL DEPOSITOR	62	1	335.4500	1,395.3940	1,395.39	1,830.1680	1,830.17	12/11/2023	430.66					
11/09/2023	CDSL	CENTRAL DEPOSITOR	78	3	335.4500	1,395.3940	4,186.18	1,814.7834	5,444.35	28/11/2023	1,245.54					
11/09/2023	CDSL	CENTRAL DEPOSITOR	84	3	335.4500	1,391.7237	4,175.17	1,928.3697	5,785.11	04/12/2023	1,597.23					
20/09/2023	CDSL	CENTRAL DEPOSITOR	75	2	335.4500	1,311.2600	2,622.52	1,928.3697	3,856.74	04/12/2023	1,225.24					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :				INE736A01011												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0044337				Client Name : PRASHANT AGGARWAL				Term Code				Br Code			
15/09/2023	11243	CHOLAMANDALAM I	87	10	1,324.9000	1,220.2190	12,202.19	1,175.2236	11,752.24	11/12/2023	-480.42				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			12,202.19	Sold Amount :			11,752.24	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-480.42	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE121A01024												
15/09/2023	300	GRASIM INDUSTRIES	55	5	1,166.0000	1,977.9760	9,889.88	1,932.3157	9,661.58	09/11/2023	-253.97				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,889.88	Sold Amount :			9,661.58	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-253.97	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE047A01021												
07/03/2022	180	HDFC BANK LTD.	483	10	2,011.9000	1,311.4101	13,114.10	1,717.8804	17,178.80	03/07/2023		4,025.72	4,025.72		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,114.10	Sold Amount :			17,178.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			4,025.72	Speculative PL :			Long Term (Tax) 4,025.72				
ISIN Code :			INE040A01034												
04/11/2021	40777	HDFC LIFE INSURANC	606	5	433.0000	697.6470	3,488.24	650.0992	3,250.50	03/07/2023		-246.47	-246.47		
04/03/2022	40777	HDFC LIFE INSURANC	486	10	433.0000	527.3268	5,273.27	650.0992	6,500.99	03/07/2023		1,212.54	1,212.54		
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,761.50	Sold Amount :			9,751.49	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			966.08	Speculative PL :			Long Term (Tax) 966.08				
ISIN Code :			INE795G01014												
04/03/2022	35789	INDIABULLS HOUSIN	486	20	1,413.9500	149.4994	2,989.99	126.8730	2,537.46	03/07/2023		-459.73	-459.73		
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,989.99	Sold Amount :			2,537.46	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			459.73	Speculative PL :			Long Term (Tax) -459.73				
ISIN Code :			INE148I01020												
30/09/2022	40750	INDIAN ENERGY EXC	252	25	1,610.0000	141.4914	3,537.29	122.6772	3,066.93	09/06/2023	-478.95				
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,537.29	Sold Amount :			3,066.93	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-478.95	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE022Q01020												
24/02/2022	42830	INDIAN RAILWAY CA	494	10		738.6379	7,386.38	632.5668	6,325.67	03/07/2023		-1,078.06	-1,078.06		
04/03/2022	42830	INDIAN RAILWAY CA	486	10		751.9712	7,519.71	632.5668	6,325.67	03/07/2023		-1,212.08	-1,212.08		
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,906.09	Sold Amount :			12,651.34	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			2,290.15	Speculative PL :			Long Term (Tax) -2,290.15				
ISIN Code :			INE335Y01020												
13/05/2022	43526	LIFE INSURANCE COR	530	15	^	904.0000	13,560.00	616.1832	9,242.75	25/10/2023		-4,328.54	-4,328.54		
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,560.00	Sold Amount :			9,242.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			4,328.54	Speculative PL :			Long Term (Tax) -4,328.54				
ISIN Code :			INE011Y01017												
15/11/2021	34091	MULTI COMMODITY	571	30	787.7500	1,983.8319	59,514.96	1,540.4580	46,213.74	09/06/2023		-13,439.24	-13,439.24		
04/03/2022	34091	MULTI COMMODITY	462	5	787.7500	1,275.5743	6,377.87	1,540.4580	7,702.29	09/06/2023		1,306.79	1,306.79		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0044337			Client Name : PRASHANT AGGARWAL					Term Code			Br Code				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,892.83		Sold Amount :		53,916.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		12,132.45		Speculative PL :				Long Term (Tax)		-12,132.45	
ISIN Code :		INE745G01035													
17/08/2021	43334	NUVOCO VISTAS COR	799	26	^	570.0000	14,820.00	347.6520	9,038.95	25/10/2023			-5,792.09	-5,792.09	
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		9,038.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,792.09		Speculative PL :				Long Term (Tax)		-5,792.09	
ISIN Code :		INE118D01016													
14/09/2023	33273	OBEROI REALTY LTD	75	3		540.9500	1,165.1640	3,495.49	1,408.5900	28/11/2023	720.34				
14/09/2023	33273	OBEROI REALTY LTD	81	7		540.9500	1,165.1640	8,156.15	1,439.5590	04/12/2023	1,897.44				
20/09/2023	33273	OBEROI REALTY LTD	75	1		540.9500	1,146.6455	1,146.65	1,439.5590	04/12/2023	289.61				
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,798.29		Sold Amount :		15,742.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,907.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE093I01010													
28/09/2022	325	RELIANCE INDUSTRI	278	2		964.5000	2,350.1979	4,700.40	2,611.2361	03/07/2023	508.66				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,700.40		Sold Amount :		5,222.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		508.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
30/09/2022	90098	SBIGETS	404	50		2,757.0000	44.2943	2,214.72	52.8871	08/11/2023	428.22				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,214.72		Sold Amount :		2,644.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		428.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF200KA16D8													
14/09/2023	31431	SHAKTI PUMPS (INDI	35	15		542.7000	785.7016	11,785.52	1,048.9500	19/10/2023	3,913.12				
20/10/2023	31431	SHAKTI PUMPS (INDI	27	10		542.7000	1,191.6405	11,916.41	1,061.0379	16/11/2023	-1,336.28				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,701.93		Sold Amount :		26,344.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,576.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE908D01010													
04/03/2022	400	TATA POWER CO. LT	486	50		91.1500	224.4743	11,223.72	221.6281	03/07/2023			-171.23	-171.23	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,223.72		Sold Amount :		11,081.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		171.23		Speculative PL :				Long Term (Tax)		-171.23	
ISIN Code :		INE245A01021													
20/10/2023	32966	TITAGARH RAIL SYST	7	1		158.0000	830.8300	830.83	762.0372	27/10/2023	-70.17				
20/10/2023	32966	TITAGARH RAIL SYST	45	5		158.0000	830.8300	4,154.15	994.0050	04/12/2023	804.14				
27/10/2023	32966	TITAGARH RAIL SYST	0	5		158.0000	763.0763	3,815.38	762.7237	27/10/2023					-4.14
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,800.36		Sold Amount :		9,545.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		733.96		Long Term PL :				Speculative PL :				Long Term (Tax)		-4.14	
ISIN Code :		INE615H01020													
14/09/2023	114	TITAN COMPANY LT	83	8		885.0000	3,273.7079	26,189.66	3,556.4400	06/12/2023	2,191.26				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : D0044337

Client Name : PRASHANT AGGARWAL

Term Code

Br Code

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,189.66	Sold Amount :	28,451.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,191.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

08/06/2021	26650	TOURISM FIN CORP	755	100	161.2000	72.8728	7,287.28	74.2756	7,427.56	03/07/2023		121.58	121.58
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,287.28	Sold Amount :	7,427.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	121.58	Speculative PL :		Long Term (Tax)	121.58
ISIN Code :	INE305A01015						

Final Total									21,790.14			-27,067.77	-27,067.77	1,983.67
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,69,538.00	1,42,817.28	-27,067.77	-27,067.77
Short Term (Less than 365 days)	1,89,267.13	2,11,569.77	21,790.13	21,790.13
Speculation (Intraday - No Delivery)	65,596.56	67,607.99	1,983.67	1,983.67

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
999999998	[MF STAMP DUTY]										1.000	2.50		
33096	ADANI POWER LTD	INE814H01011	200.00	61,781.18	200.000	63,794.37				1,987.81				
43374	ADIYA BRLA SUN LIF	INE404A01024	20.00	14,240.00	20.000	7,542.45		-6,706.770	6,706.77					
39523	ALKEM LABORATORI	INE540L01014	11.00	42,240.65	11.000	51,769.18	9,408.67							
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	16,544.53	10.000	16,283.70	-302.72							
BSE	BSE LIMITED	INE118H01025	10.00	17,883.37	10.000	17,982.50	52.52							
43333	CARTRADE TECH LIM	INE290S01011	5.00	2,742.49	5.000	2,449.05		-300.192	300.19					
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	12,379.27	9.000	16,916.37	4,498.67							
11243	CHOLAMANDALAM I	INE121A01024	10.00	12,202.19	10.000	11,752.24	-480.42							
300	GRASIM INDUSTRIES	INE047A01021	5.00	9,889.88	5.000	9,661.58	-253.97							
180	HDFC BANK LTD.	INE040A01034	10.00	13,114.10	10.000	17,178.80		4,025.723	4,025.72					
40777	HDFC LIFE INSURANC	INE795G01014	15.00	8,761.50	15.000	9,751.49		966.075	966.08					
35789	INDIABULLS HOUSIN	INE148I01020	20.00	2,989.99	20.000	2,537.46		-459.728	459.73					
40750	INDIAN ENERGY EXC	INE022Q01020	25.00	3,537.29	25.000	3,066.93	-478.95							
42830	INDIAN RAILWAY CA	INE335Y01020	20.00	14,906.09	20.000	12,651.34		-2,290.145	2,290.15					
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.000	9,242.75		-4,328.542	4,328.54					
34091	MULTI COMMODITY E	INE745G01035	35.00	65,892.83	35.000	53,916.03		-12,132.449	12,132.45					
43334	NUVOCO VISTAS COR	INE118D01016	26.00	14,820.00	26.000	9,038.95		-5,792.088	5,792.09					
33273	OBEROI REALTY LTD	INE093I01010	11.00	12,798.29	11.000	15,742.24	2,907.39							
325	RELIANCE INDUSTRIE	INE002A01018	2.00	4,700.40	2.000	5,222.47	508.66							
90098	SBIGETS	INF200KA16D8	50.00	2,214.72	50.000	2,644.36	428.22							
31431	SHAKTI PUMPS (INDIA)	INE908D01010	25.00	23,701.93	25.000	26,344.63	2,576.84							
400	TATA POWER CO. LTD	INE245A01021	50.00	11,223.72	50.000	11,081.41		-171.230	171.23					
32966	TITAGARH RAIL SYST	INE615H01020	11.00	8,800.36	11.000	9,545.68	733.96			-4.14				
114	TITAN COMPANY LTD	INE280A01028	8.00	26,189.66	8.000	28,451.52	2,191.26							
26650	TOURISM FIN CORP	INE305A01015	100.00	7,287.28	100.000	7,427.56		121.580	121.58					
Total			703.00	4,24,401.69	703.00	4,21,995.04	21,790.13	-27,067.77	-27,067.77	1,983.67	1.00	2.50	0.00	0.00

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : D0044337

Client Name : PRASHANT AGGARWAL

Term Code

Br Code

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PRASHANT AGGARWAL		Client Code D0044337			Terminal Code : D0044337								
33096	ADANI POWER LTD	200	61,793.87	308.97	200	63,781.68	318.91	000	-1,987.82	0.00	191.60	0.00	1,987.82
43374	ADIYA BRLA SUN LIFE		0.00	0.00	20	7,533.23	376.66	-020	-7,533.23	376.66	311.20	-6,224.00	1,309.23
39523	ALKEM LABORATORIES L	11	42,300.58	3,845.51	11	51,709.25	4,700.84	000	-9,408.67	0.00	3,396.10	0.00	9,408.67
32978	BAJAJ FINSERV LTD		0.00	0.00	10	16,264.09	1,626.41	-010	-16,264.09	1,626.41	1,266.50	-12,665.00	3,599.09
BSE	BSE LIMITED	10	17,906.68	1,790.67	10	17,959.19	1,795.92	000	-52.52	0.00	430.95	0.00	52.52
43333	CARTRADE TECH LIMITE		0.00	0.00	5	2,446.06	489.21	-005	-2,446.06	489.21	389.05	-1,945.25	500.81
CDSL	CENTRAL DEPOSITORY	9	12,398.49	1,377.61	9	16,897.15	1,877.46	000	-4,498.67	0.00	908.75	0.00	4,498.67
11243	CHOLAMANDALAM INV	10	12,217.43	1,221.74	10	11,737.00	1,173.70	000	480.42	0.00	761.30	0.00	-480.42
300	GRASIM INDUSTRIES	5	9,902.72	1,980.54	5	9,648.74	1,929.75	000	253.97	0.00	1,632.70	0.00	-253.97
180	HDFC BANK LTD.		0.00	0.00	10	17,157.72	1,715.77	-010	-17,157.72	1,715.77	1,609.55	-16,095.50	1,062.22
40777	HDFC LIFE INSURANCE		0.00	0.00	15	9,739.57	649.30	-015	-9,739.57	649.30	499.20	-7,488.00	2,251.57
35789	INDIABULLS HOUSING		0.00	0.00	20	2,534.36	126.72	-020	-2,534.36	126.72	97.35	-1,947.00	587.36
40750	INDIAN ENERGY EXCHAN		0.00	0.00	25	3,063.18	122.53	-025	-3,063.18	122.53	127.95	-3,198.75	-135.57
42830	INDIAN RAILWAY CATER		0.00	0.00	20	12,635.89	631.79	-020	-12,635.89	631.79	572.80	-11,456.00	1,179.89
43526	LIFE INSURANCE CORPO		0.00	0.00	15	9,231.46	615.43	-015	-9,231.46	615.43	534.35	-8,015.25	1,216.21
34091	MULTI COMMODITY EXCH		0.00	0.00	35	53,850.21	1,538.58	-035	-53,850.21	1,538.58	1,516.50	-53,077.50	772.71
43334	NUVOCO VISTAS CORPOR		0.00	0.00	26	9,027.91	347.23	-026	-9,027.91	347.23	344.90	-8,967.40	60.51
33273	OBEROI REALTY LTD	11	12,816.57	1,165.14	11	15,723.96	1,429.45	000	-2,907.40	0.00	842.60	0.00	2,907.40
325	RELIANCE INDUSTRIES		0.00	0.00	2	5,216.07	2,608.04	-002	-5,216.07	2,608.04	2,331.05	-4,662.10	553.97
90098	SBIGETS		0.00	0.00	50	2,643.77	52.88	-050	-2,643.77	52.88	52.71	-2,635.50	8.27
31431	SHAKTI PUMPS (INDIA)	25	23,734.86	949.39	25	26,311.70	1,052.47	000	-2,576.84	0.00	404.40	0.00	2,576.84
400	TATA POWER CO. LTD		0.00	0.00	50	11,067.88	221.36	-050	-11,067.88	221.36	190.25	-9,512.50	1,555.38
32966	TITAGARH RAIL SYSTEM	11	8,808.10	800.74	11	9,537.94	867.09	000	-729.84	0.00	262.40	0.00	729.84
114	TITAN COMPANY LTD	8	26,224.96	3,278.12	8	28,416.22	3,552.03	000	-2,191.26	0.00	2,514.90	0.00	2,191.26
26650	TOURISM FIN CORP		0.00	0.00	100	7,418.48	74.18	-100	-7,418.48	74.18	70.95	-7,095.00	323.48
Total			2,28,104.25			4,21,552.69			-1,93,448.49			-1,54,984.75	38,463.74

NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2023-2024

064

Transaction From : 01/04/2023 To : 31/03/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name PRASHANT AGGARWAL						Client Code D0044337						Branch Code : 970					
ADANPO5223	ADANIPTS O 281223	800	1020.00	PO	28/12	800.00	30979.66	38.72	800.00	4140.34	5.18		26839.32				-26839.32
BAJFIO5223	BAJFINANCE O 281223	125	7000.00	PO	28/12	250.00	6001.81	24.01	250.00	8773.19	35.09		-2771.38				2771.38
CANBKO5223	CANBK O 281223	2700	440.00	PO	28/12	2700.00	20858.65	7.73	2700.00	24231.35	8.97		-3372.71				3372.71
INDUTO5223	INDUSTOWER O 281223	3400	210.00	CO	28/12	3400.00	17061.63	5.02	3400.00	14558.37	4.28		2503.26				-2503.26
NAUKRO5223	NAUKRI O 281223	150	4750.00	CO	28/12	150.00	20018.12	133.45	150.00	23699.38	158.00		-3681.26				3681.26
NIFTYO5223	NIFTY O 281223	50	17000.00	PO	28/12	100.00	8823.16	88.23	100.00	5729.34	57.29		3093.81				-3093.81
NIFTYO3523	NIFTY O 310823	50	18000.00	PO	31/08	100.00	5417.11	54.17	100.00	1742.89	17.43		3674.21				-3674.21
SBINO5223	SBIN O 281223	1500	570.00	CO	28/12	3000.00	41767.97	13.92	3000.00	57457.03	19.15		-15689.07				15689.07
SBINO5223	SBIN O 281223	1500	580.00	CO	28/12	1500.00	13858.30	9.24	1500.00	11641.70	7.76		2216.60				-2216.60
ULTRAO5223	ULTRACEMCO O 281223	100	9500.00	PO	28/12	100.00	7351.67	73.52	100.00	3878.33	38.78		3473.33				-3473.33
Total						172138.08			155851.92			16286.11					-16286.11

FORM NO: 10 DB

MR PRASHANT AGGARWAL
HOUSE NO 1 9997 B STREET 3 H
WEST GORAKH PARK
SHAHDARA EAST DELHI
110032 DELHI
INDIA

BO CODE : D0044337**TR CODE : D0044337**

P.A.N./G.I.R. # : AWLPA7336C

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 , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

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	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
D0044337	01	1,62,108.10	161.87		
D0044337	02	3,52,094.89	352.89		
D0044337	03	66,602.33	17.24		
D0044337	04	1,56,662.50	98.00		
D0044337	05				
Total # :		7,37,467.82	630.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is 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 : 29/04/2024

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