

Code : **MMGS014**
Name : **SUBHASH SHRIHARI SAWANT**
Address : 31 1ST FLOOR GOVIND BAUG
: LOKMANYA TILAK NAGAR ROAD
: GOREGAON WEST MUMBAI
: MUMBAI - 400062 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2023-2024



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding



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 : MMGS014

Product : All Product

Name : SUBHASH SHRIHARI SAWANT

UCC Code: MMGS014

Address : 31 1ST FLOOR GOVIND BAUG
LOKMANYA TILAK NAGAR ROAD
GOREGAON WEST MUMBAI
MUMBAI 400062 MAHARASHTRA
INDIA

Mobile No. : *****4430

Tel. No. :

Email ID : s*****@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		OPNG631NSE0		BY OPENING BALANCE B/F		81,969.72		81969.72
01/04/2023		OPNG631BSE0		TO OPENING BALANCE B/F	56,983.82			24985.90
01/04/2023		OPNG631NSEF0		TO OPENING BALANCE B/F	24,985.90			
20/04/2023		NTN/072/16451		To Bill Ntn/072/16451 For Ex: Nse - Bt: T1-Normal - Settlement=2023072 Gst Invoice # : 2723240000048446	2,244.20		2,244.20	
26/04/2023		NTN/076/6959		By Bill Ntn/076/6959 For Ex: Nse - Bt: T1-Normal - Settlement=2023076 Gst Invoice # : 2723240000069238		2,369.14		124.94
26/04/2023		JVNCDSL0009502		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			113.14
28/04/2023		NTN/078/6886		To Bill Ntn/078/6886 For Ex: Nse - Bt: T1-Normal - Settlement=2023078 Gst Invoice # : 2723240000080351	18,03,411.73		18,03,298.59	
01/05/2023		JVSAMIR0012511		Dpc Debited For Apr 2023 - Default Product	2,674.53		18,05,973.12	
02/05/2023		REHSC 0000248	NEFT	P122230238377750		1,25,000.00	16,80,973.12	
04/05/2023		REPSG 0001101	RTGS	Rtgs/Cnrbr52023050454842088/Subhash S Sawant/		6,00,000.00	10,80,973.12	
06/05/2023		RESRC 0000356	RTGS	Cnrbr52023050654975117		4,00,000.00	6,80,973.12	
10/05/2023		NTN085/-13059		By Bill Ntn085/-13059 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 2723240000123433		4,21,706.94	2,59,266.18	
12/05/2023		NTN087/-7493		By Bill Ntn087/-7493 For Ex: Nse - Bt: T1-Normal - Settlement=2023087 Gst Invoice # : 2723240000135186		2,91,800.62		32534.44
15/05/2023		NTN088/-7371		By Bill Ntn088/-7371 For Ex: Nse - Bt: T1-Normal - Settlement=2023088 Gst Invoice # : 2723240000141083		63,132.84		95667.28
17/05/2023		PYINTPY0055454	1605120	Cr.Bal	89,515.07			6152.21
18/05/2023		NTN091/-7481		By Bill Ntn091/-7481 For Ex: Nse - Bt: T1-Normal - Settlement=2023091 Gst Invoice # : 2723240000158769		25,949.38		32101.59
19/05/2023		NTN092/-7442		By Bill Ntn092/-7442 For Ex: Nse - Bt: T1-Normal - Settlement=2023092 Gst Invoice # : 2723240000164796		1,31,635.94		163737.53
19/05/2023		PYINTPY0057844	1607514	Cr.Bal	1,57,585.32			6152.21
26/05/2023		NTN097/-7440		By Bill Ntn097/-7440 For Ex: Nse - Bt: T1-Normal - Settlement=2023097 Gst Invoice # : 2723240000194743		3,34,259.03		340411.24
29/05/2023		PYINTPY0068450	1618105	Cr.Bal	3,34,259.03			6152.21
02/06/2023		JVSAMIR0021082		Dpc Debited For May 2023 - Default Product	5,213.74			938.47
05/06/2023		NTN103/-8610		By Bill Ntn103/-8610 For Ex: Nse - Bt: T1-Normal - Settlement=2023103 Gst Invoice # : 2723240000232195		2,75,897.29		276835.76
06/06/2023		NTN104/-8879		By Bill Ntn104/-8879 For Ex: Nse - Bt: T1-Normal - Settlement=2023104 Gst Invoice # : 2723240000238975		70,988.18		347823.94
06/06/2023		PYINTPY0079389	1629066	Cr.Bal	3,47,823.94			
13/06/2023		NTN109/-7948		By Bill Ntn109/-7948 For Ex: Nse - Bt: T1-Normal - Settlement=2023109 Gst Invoice # : 2723240000272076		68,303.04		68303.04
14/06/2023		NTN110/-9404		By Bill Ntn110/-9404 For Ex: Nse - Bt: T1-Normal - Settlement=2023110 Gst Invoice # : 2723240000278560		68,701.13		137004.17
15/06/2023		NTN111/-9168		By Bill Ntn111/-9168 For Ex: Nse - Bt: T1-Normal - Settlement=2023111 Gst Invoice # : 2723240000285319		68,800.67		205804.84
15/06/2023		PYINTPY0090314	1639971	Cr.Bal	2,05,804.84			

**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

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
18/07/2023		NTN133/-9895		By Bill Ntn133/-9895 For Ex: Nse - Bt: T1-Normal - Settlement=2023133 Gst Invoice # : 2723240000436330		68,871.81		68871.81
19/07/2023		NTN134/-8715		To Bill Ntn134/-8715 For Ex: Nse - Bt: T1-Normal - Settlement=2023134 Gst Invoice # : 2723240000443334	67,084.40			1787.41
18/08/2023		PYINTPY0203304	1752259	Cr.Bal	1,787.41			
04/09/2023		NTN166/-11997		To Bill Ntn166/-11997 For Ex: Nse - Bt: T1-Normal - Settlement=2023166 Gst Invoice # : 2723240000684527	1,722.19		1,722.19	
05/09/2023		NTN167/-13249		By Bill Ntn167/-13249 For Ex: Nse - Bt: T1-Normal - Settlement=2023167 Gst Invoice # : 2723240000693631		1,752.01		29.82
05/09/2023		JVNCDSL0092960		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			18.02
04/10/2023		PYINTPY0283658	1832856	Cr.Bal	18.02			
04/10/2023		JVNCDSL0113654		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000682302	236.00		236.00	
06/11/2023		NTN208/-8884		By Bill Ntn208/-8884 For Ex: Nse - Bt: T1-Normal - Settlement=2023208 Gst Invoice # : 2723240000992083		340.38		104.38
06/11/2023		JVNCDSL0134010		DEMAT BILL CHGS TRF TO TRADING A/C /1201330000636502	11.80			92.58
01/12/2023		PYINTPY0388091	1936900	Cr.Bal	92.58			
08/02/2024		NTN027/-15647		To Bill Ntn027/-15647 For Ex: Nse - Bt: T1-Normal - Settlement=2024027 Gst Invoice # : 2723240001581135	1,56,167.07		1,56,167.07	
14/02/2024		NTN031/-11553		By Bill Ntn031/-11553 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 2723240001619688		1,59,202.72		3035.65
01/03/2024		JVSAMIR0440179		Dpc Debited For Feb 2024 - Normal Product	462.08			2573.57
15/03/2024		PYINTPY0593260	2141406	Being Payment Made	2,573.57			
30/03/2024		JVOFSET0013163		Interexchange Jv		57,255.22		57255.22
30/03/2024		JVOFSET0035656		Interexchange Jv		24,985.90		82241.12
30/03/2024		JVOFSET0013162		Interexchange Jv	57,255.22			24985.90
30/03/2024		JVOFSET0035657		Interexchange Jv	24,985.90			
31/03/2024					33,42,921.96	33,42,921.96	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

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 : MMGS014 **Client Name :** SUBHASH SHRIHARI SAWANT **Term Code** **Br Code**

05/01/2016	24	ASSAM COMP (INDIA)	0	5000	5.1000	7.5900	37,950.00												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		37,950.00		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE442A01024																	

10/11/2015	24404	MARKSANS PHARMA	2855	16	42.2000	97.7394	1,563.83	109.7094	1,755.35	04/09/2023		188.18	188.18					
10/11/2015	24404	MARKSANS PHARMA	2915	3	42.2000	97.7394	293.22	113.5440	340.63	03/11/2023		47.16	47.16					
10/11/2015	24404	MARKSANS PHARMA	3017	951	42.2000	97.7394	92,950.17	159.4781	1,51,663.66	13/02/2024		58,445.52	58,445.52					
27/09/2018	24404	MARKSANS PHARMA	1965	49	42.2000	31.5256	1,544.75	159.6090	7,820.84	13/02/2024		6,262.28	6,262.28					
27/09/2018	24404	MARKSANS PHARMA	0	2951	42.2000	31.5256	93,032.05											
24/06/2020	24404	MARKSANS PHARMA	0	7000	42.2000	38.5630	2,69,941.26											
21/08/2020	24404	MARKSANS PHARMA	0	1000	42.2000	53.7140	53,714.00											
21/05/2021	24404	MARKSANS PHARMA	0	8000	42.2000	74.8234	5,98,587.56											
01/09/2023	24404	MARKSANS PHARMA	0	5000	42.2000	111.6442	5,58,220.80	111.3500	5,56,750.00	01/09/2023								-1,722.18
07/02/2024	24404	MARKSANS PHARMA	0	1000	42.2000	155.8710	1,55,871.00											

Bought Quantity :		6019		Sold Quantity :		6019		Os Purchase Qty :		19951		Os Sales Qty :							
Bought Amount :		6,54,572.77		Sold Amount :		7,18,330.48		Os Purchase Value :		11,71,145.87		Os Sales Value :							
Short Term PL :				Long Term PL :		64,943.14		Speculative PL :		-1,722.18		Long Term (Tax)						64,943.14	
ISIN Code :		INE750C01026																	

02/03/2020	13023	NAVA LIMITED	1149	10	162.4000	66.0632	660.63	237.2970	2,372.97	25/04/2023		1,707.25	1,707.25					
02/03/2020	13023	NAVA LIMITED	0	1674	162.4000	66.0632	1,10,589.80											
21/08/2020	13023	NAVA LIMITED	0	3000	162.4000	56.7260	1,70,178.00											
06/10/2021	13023	NAVA LIMITED	0	5000	162.4000	125.0838	6,25,419.21											
26/07/2022	13023	NAVA LIMITED	0	5452	162.4000	198.2900	10,81,077.08											
19/04/2023	13023	NAVA LIMITED	0	2750	162.4000	231.8636	6,37,625.00	231.1519	6,35,667.65	19/04/2023								-2,244.21
18/07/2023	13023	NAVA LIMITED	0	200	162.4000	334.7813	66,956.26											

Bought Quantity :		2760		Sold Quantity :		2760		Os Purchase Qty :		15326		Os Sales Qty :							
Bought Amount :		6,38,285.63		Sold Amount :		6,38,040.62		Os Purchase Value :		20,54,220.34		Os Sales Value :							
Short Term PL :				Long Term PL :		1,707.25		Speculative PL :		-2,244.21		Long Term (Tax)						1,707.25	
ISIN Code :		INE725A01022																	

27/04/2023	674	SANOFI INDIA LTD	12	76	4,975.1000	5,999.9542	4,55,996.52	5,558.6006	4,22,453.65	09/05/2023	-35,157.38							
27/04/2023	674	SANOFI INDIA LTD	14	50	4,975.1000	5,999.9542	2,99,997.71	5,846.3716	2,92,318.58	11/05/2023	-8,767.99							
27/04/2023	674	SANOFI INDIA LTD	15	10	4,975.1000	5,999.9542	59,999.54	6,324.5502	63,245.50	12/05/2023	3,019.12							
27/04/2023	674	SANOFI INDIA LTD	20	4	4,975.1000	5,999.9542	23,999.82	6,498.8502	25,995.40	17/05/2023	1,903.89							
27/04/2023	674	SANOFI INDIA LTD	21	20	4,975.1000	5,999.9542	1,19,999.08	6,593.4702	1,31,869.40	18/05/2023	11,408.50							
27/04/2023	674	SANOFI INDIA LTD	28	50	4,975.1000	5,999.9542	2,99,997.71	6,697.0542	3,34,852.71	25/05/2023	33,690.44							
27/04/2023	674	SANOFI INDIA LTD	36	40	4,975.1000	5,999.9542	2,39,998.17	6,909.7002	2,76,388.01	02/06/2023	35,442.40							
27/04/2023	674	SANOFI INDIA LTD	39	10	4,975.1000	5,999.9542	59,999.54	7,111.3902	71,113.90	05/06/2023	10,874.46							
27/04/2023	674	SANOFI INDIA LTD	46	10	4,975.1000	5,999.9542	59,999.54	6,842.4702	68,424.70	12/06/2023	8,189.32							
27/04/2023	674	SANOFI INDIA LTD	47	10	4,975.1000	5,999.9542	59,999.54	6,882.3102	68,823.10	13/06/2023	8,587.41							
27/04/2023	674	SANOFI INDIA LTD	48	10	4,975.1000	5,999.9542	59,999.54	6,892.2702	68,922.70	14/06/2023	8,686.95							
27/04/2023	674	SANOFI INDIA LTD	81	10	4,975.1000	5,999.9542	59,999.54	6,899.3916	68,993.92	17/07/2023	8,758.09							

Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		17,99,986.26		Sold Amount :		18,93,401.58		Os Purchase Value :				Os Sales Value :							
Short Term PL :		86,635.22		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE058A01010																	

^ - 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 : MMGS014				Client Name : SUBHASH SHRIHARI SAWANT				Term Code				Br Code					
10/07/2019	32276	SYNDICATE BANK	0	500	73.6500	41.3648	20,682.40										
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 : INE667A01018																	
Final Total												86,635.21	66,650.39	66,650.39	-3,966.39		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	97,012.60	1,63,953.45	66,650.39	66,650.39
Short Term (Less than 365 days)	17,99,986.26	18,93,401.58	86,635.22	86,635.22
Speculation (Intraday - No Delivery)	11,95,845.80	11,92,417.65	-3,966.39	-3,966.39

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
24	ASSAM COMP (INDIA)	INE442A01024														
24404	MARKSANS PHARMA	INE750C01026	6,019.00	6,54,572.77	6,019.000	7,18,330.48		64,943.140	64,943.14	-1,722.18	19,951.000	11,71,145.87				
13023	NAVA LIMITED	INE725A01022	2,760.00	6,38,285.63	2,760.000	6,38,040.62		1,707.248	1,707.25	-2,244.21	15,326.000	20,54,220.34				
674	SANOFI INDIA LTD	INE058A01010	300.00	17,99,986.26	300.000	18,93,401.58	86,635.22									
32276	SYNDICATE BANK	INE667A01018									500.000	20,682.40				
Total			9,079.00	30,92,844.66	9,079.00	32,49,772.68	86,635.22	66,650.39	66,650.39	-3,966.39	40,777.00	32,83,998.61	0.00	0.00		

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 time 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 SUBHASH SHRIHARI SAWANT		Client Code MMGS014			Terminal Code : MMGS014								
24404	MARKSANS PHARMA LTD.	6000	7,14,507.56	119.08	6019	7,17,913.41	119.27	-019	-3,405.85	179.26	151.90	-2,886.10	519.75
13023	NAVA LIMITED	2950	7,04,797.64	238.91	2760	6,37,838.18	231.10	190	66,959.46	352.42	485.65	92,273.50	25,314.04
674	SANOFI INDIA LTD	300	18,03,376.33	6,011.25	300	18,90,011.51	6,300.04	000	-86,635.18	0.00	8,113.95	0.00	86,635.18
Total			32,22,681.53			32,45,763.10			-23,081.57			89,387.40	1,12,468.97



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value								
Client Name : SUBHASH SHRIHARI SAWANT Client Code : MMGS014																									
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																									
24404	MARKSANS PHARM	INE750C01026	N	N	Y	151.90	.7813	.8242					19951.000	19951.000	3030556.90	2367774.11	2497785.00								
13023	NAVA LIMITED	INE725A01022	N	N	Y	485.65	.7787	.8092					20186.000	20186.000	9803330.90	7633853.77	7932855.36								
Totals :																							1,28,33,887.80	1,00,01,627.88	1,04,30,640.

FORM NO: 10 DB

Mr SUBHASH SHRIHARI SAWANT
31 1ST FLOOR GOVIND BAUG
LOKMANYA TILAK NAGAR ROAD
GOREGAON WEST MUMBAI
400062 MAHARASHTRA
INDIA

BO CODE : MMGS014**TR CODE : MMGS014**

P.A.N./G.I.R. # : AMFPS8227A

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
MMGS014	01	20,14,754.50	2,015.00		
MMGS014	02	20,65,617.50	2,064.00		
MMGS014	03	11,94,151.40	298.00		
MMGS014	04				
MMGS014	05				
Total # :		52,74,523.40	4,377.00		

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 : 20/04/2024

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

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

HOLDING STATEMENT

Client Name : Subhash Shrihari Sawant
Client Bo Id : 1201330000636502 : 31/03/2024
Address : 31 1ST FLOOR GOVIND BAUG : Individual
: LOKMANYA TILAK NAGAR ROAD : Individual-Resident
: GOREGAON WEST MUMBAI : Active
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400062 : MMGS014
: Tel No. 9619734430 : Regular BO
Second Holder : :
Branch : Manish M. Goyal : Manish M. Goyal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE442A01024	ASSAM COMPAN EQ RE.1		5000.000	0.54	2700.00
INE725A01022	NAVA LIMITED-EQ RS.2		200.000	487.75	97550.00
Total			5200.000		100250.00
Holding Description		Pledge Balance			
INE750C01026	MARKSANS PHA-EQ RE 1		19951.000	151.55	3023574.05
INE725A01022	NAVA LIMITED-EQ RS.2		20186.000	487.75	9845721.50
Total			40137.000		12869295.55
Grand Total			45337.000		12969545.55

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.