

Code : **N3240006**
Name : **UPENDRA S TIWARI**
Address : H NO 2240 HINGNA ROAD
: GRAMPANCHAYAT ROAD
: DIGDOH
: NAGPUR - 440016 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



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 : N3240006

Name : UPENDRA S TIWARI

Address : H NO 2240 HINGNA ROAD
GRAMPANCHAYAT ROAD
DIGDOH
NAGPUR 440016 MAHARASHTRA
INDIA

Product : All Product

UCC Code : N3240006

Mobile No. : *****3823

Tel. No. :

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

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|------------|------|----------------|---------|---|-------------------|-------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNGN324NSE0 | | BY OPENING BALANCE B/F | | 8,251.40 | | 8251.40 |
| 01/04/2024 | | OPNGN324NSEF0 | | BY OPENING BALANCE B/F | | 533.92 | | 8785.32 |
| 02/04/2024 | | NTN062/-9616 | | By Bill Ntn062/-9616 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000003452 | | 6,43,489.57 | | 652274.89 |
| 04/04/2024 | | NTN064/-11938 | | To Bill Ntn064/-11938 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019254 | 1,31,251.86 | | | 521023.03 |
| 05/04/2024 | | PYINTPY0036746 | 2199773 | Being Payment Made | 3,40,289.64 | | | 180733.39 |
| 05/04/2024 | | NTN065/-11633 | | To Bill Ntn065/-11633 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027336 | 1,80,733.39 | | | |
| 10/04/2024 | | NTN068/-9478 | | To Bill Ntn068/-9478 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049717 | 3,91,503.39 | | 3,91,503.39 | |
| 12/04/2024 | | JVNCDSL0007319 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239 | 70.80 | | 3,91,574.19 | |
| 15/04/2024 | | NTN070/-12902 | | By Bill Ntn070/-12902 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065195 | | 1,98,949.44 | 1,92,624.75 | |
| 15/04/2024 | | JVNCDSL0008609 | | DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239 | 11.80 | | 1,92,636.55 | |
| 19/04/2024 | | NTN073/-10707 | | By Bill Ntn073/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086983 | | 3,65,560.97 | | 172924.42 |
| 22/04/2024 | | NTN074/-9615 | | To Bill Ntn074/-9615 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000094088 | 2,91,020.01 | | 1,18,095.59 | |
| 23/04/2024 | | NTN075/-10248 | | By Bill Ntn075/-10248 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000101089 | | 2,62,398.33 | | 144302.74 |
| 24/04/2024 | | NTN076/-11234 | | To Bill Ntn076/-11234 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000108542 | 1,39,946.77 | | | 4355.97 |
| 25/04/2024 | | NTN077/-12164 | | To Bill Ntn077/-12164 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116436 | 242.93 | | | 4113.04 |
| 29/04/2024 | | NTN079/-13225 | | By Bill Ntn079/-13225 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000133779 | | 45,599.99 | | 49713.03 |
| 30/04/2024 | | NTN080/-13014 | | By Bill Ntn080/-13014 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141977 | | 92,085.78 | | 141798.81 |

31/03/2025

By Balance C/F (Cr. Balance)

1,41,798.81

16,16,869.40

16,16,869.40

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. 2024-2025

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



01/04/2024

31/03/2025

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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|--------------------------|----|----------------|---|------------------------|----------|------------|-------------|--|--|--------------------------|--|--|--|--|--|
| 09/01/2024 | 43 | BATA INDIA LTD | 0 | 100 | 716.8000 | 1,588.7520 | 1,58,875.20 | | | | | | | | |
| 03/04/2024 | 43 | BATA INDIA LTD | 0 | 100 | 716.8000 | 1,375.0062 | 1,37,500.62 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 200 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 2,96,375.82 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE176A01028 | | | | | | | | | | | | | |

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|------------------------------------|----|------------------|----|----------------------------------|----------|----------|-------------|----------------------------|-------------|--------------------------|----------|--|--|--|--|
| 12/03/2024 | 49 | BHARAT ELECTRONI | 20 | 1000 | 171.6500 | 206.1818 | 2,06,181.78 | 208.3730 | 2,08,373.00 | 01/04/2024 | 1,505.34 | | | | |
| Bought Quantity : 1000 | | | | Sold Quantity : 1000 | | | | Os Purchase Qty : | | Os Sales Qty : | | | | | |
| Bought Amount : 2,06,181.78 | | | | Sold Amount : 2,08,373.00 | | | | Os Purchase Value : | | Os Sales Value : | | | | | |
| Short Term PL : 1,505.34 | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE263A01024 | | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|---|------------------------|---------|-----------|--|--------------------------------------|--|--------------------------|--|--|--|--|--|
| 05/09/2023 | 38817 | CAPTAIN PIPES LTD | 0 | 400 | 25.6467 | 10,258.68 | | | | | | | | | |
| 21/09/2023 | 38817 | CAPTAIN PIPES LTD | 0 | 900 | 24.0720 | 21,664.80 | | | | | | | | | |
| 15/12/2023 | 38817 | CAPTAIN PIPES LTD | 0 | 1500 | 20.3709 | 30,556.35 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 2800 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 62,479.83 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE513R01026 | | | | | | | | | | | | | |

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|------------------------------------|------|-------------------|----|----------------------------------|----------|------------|-------------|----------------------------|-------------|--------------------------|----------|--|--|--|--|
| 29/02/2024 | CDSL | CENTRAL DEPOSITOR | 43 | 100 | 335.4500 | 1,909.9267 | 1,90,992.67 | 1,992.6540 | 1,99,265.40 | 12/04/2024 | 7,627.22 | | | | |
| Bought Quantity : 100 | | | | Sold Quantity : 100 | | | | Os Purchase Qty : | | Os Sales Qty : | | | | | |
| Bought Amount : 1,90,992.67 | | | | Sold Amount : 1,99,265.40 | | | | Os Purchase Value : | | Os Sales Value : | | | | | |
| Short Term PL : 7,627.22 | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE736A01011 | | | | | | | | | | | | | |

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|--------------------------|----|------------------|---|------------------------|----------|----------|-------------|--|--|--------------------------|--|--|--|--|--|
| 09/04/2024 | 96 | DABUR INDIA LTD. | 0 | 500 | 360.9000 | 507.8999 | 2,53,949.93 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 500 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 2,53,949.93 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE016A01026 | | | | | | | | | | | | | |

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|--------------------------|-------|----------------|---|------------------------|----------|----------|-------------|--|--|--------------------------|--|--|--|--|--|
| 21/09/2023 | 32848 | DELTA CORP LTD | 0 | 1000 | 364.7500 | 176.2773 | 1,76,277.30 | | | | | | | | |
| 27/09/2023 | 32848 | DELTA CORP LTD | 0 | 300 | 364.7500 | 141.6738 | 42,502.14 | | | | | | | | |
| 19/10/2023 | 32848 | DELTA CORP LTD | 0 | 100 | 364.7500 | 129.5375 | 12,953.75 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 1400 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 2,31,733.19 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE124G01033 | | | | | | | | | | | | | |

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|--------------------------|------|-------------------|---|------------------------|----------|----------|-----------|--|--|--------------------------|--|--|--|--|--|
| 24/01/2022 | 1455 | GREAVES COTTON LT | 0 | 200 | 140.5000 | 210.7805 | 42,156.10 | | | | | | | | |
| 15/02/2022 | 1455 | GREAVES COTTON LT | 0 | 200 | 140.5000 | 184.2511 | 36,850.22 | | | | | | | | |
| 23/02/2022 | 1455 | GREAVES COTTON LT | 0 | 500 | 140.5000 | 176.6289 | 88,314.47 | | | | | | | | |
| 03/03/2022 | 1455 | GREAVES COTTON LT | 0 | 200 | 140.5000 | 172.6163 | 34,523.26 | | | | | | | | |
| 16/01/2023 | 1455 | GREAVES COTTON LT | 0 | 500 | 140.5000 | 142.6266 | 71,313.30 | | | | | | | | |
| 10/08/2023 | 1455 | GREAVES COTTON LT | 0 | 100 | 140.5000 | 141.3227 | 14,132.27 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : 1700 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : 2,87,289.62 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE224A01026 | | | | | | | | | | | | | |

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|------------|-------|-----------------|---|-------|--|---------|-------------|--|--|--|--|--|--|--|--|
| 01/02/2024 | 39222 | GROWINGTON VENT | 0 | 10000 | | 17.4221 | 1,74,221.00 | | | | | | | | |
|------------|-------|-----------------|---|-------|--|---------|-------------|--|--|--|--|--|--|--|--|

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : N3240006 | | | Client Name : UPENDRA S TIWARI | | | | | Term Code | | | Br Code | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 10000 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,74,221.00 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE451S01027 | | | | | | | | | | | | |
| 27/02/2024 | 33162 | HATHWAY CABLE & | 0 | 15000 | 41.6000 | 23.4702 | 3,52,053.00 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 15000 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 3,52,053.00 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE982F01036 | | | | | | | | | | | | |
| 19/04/2024 | 32281 | HCL TECHNOLOGIES | 4 | 200 | 1,014.7000 | 1,452.5948 | 2,90,518.96 | 1,474.6128 | 2,94,922.56 | 23/04/2024 | 3,435.06 | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,90,518.96 | | Sold Amount : | | 2,94,922.56 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 3,435.06 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE860A01027 | | | | | | | | | | | | |
| 19/01/2024 | 180 | HDFC BANK LTD. | 76 | 100 | 2,011.9000 | 1,477.7701 | 1,47,777.01 | 1,523.2664 | 1,52,326.64 | 04/04/2024 | 4,052.89 | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,47,777.01 | | Sold Amount : | | 1,52,326.64 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | 4,052.89 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE040A01034 | | | | | | | | | | | | |
| 07/12/2023 | 39437 | IDFC FIRST BANK LT | 0 | 1000 | 57.6000 | 88.4145 | 88,414.50 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 88,414.50 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE092T01019 | | | | | | | | | | | | |
| 14/12/2023 | 32636 | IIFL FINANCE LIMITE | 0 | 250 | 734.9500 | 670.8064 | 1,67,701.60 | | | | | | | |
| 22/12/2023 | 32636 | IIFL FINANCE LIMITE | 0 | 125 | 734.9500 | 570.4563 | 71,307.04 | | | | | | | |
| 27/12/2023 | 32636 | IIFL FINANCE LIMITE | 0 | 145 | 734.9500 | 594.1876 | 86,157.20 | | | | | | | |
| 01/02/2024 | 32636 | IIFL FINANCE LIMITE | 0 | 100 | 734.9500 | 606.8150 | 60,681.50 | | | | | | | |
| 05/02/2024 | 32636 | IIFL FINANCE LIMITE | 0 | 100 | 734.9500 | 592.7730 | 59,277.30 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 720 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 4,45,124.64 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE530B01024 | | | | | | | | | | | | |
| 01/01/2024 | 228 | JSW STEEL LTD | 91 | 350 | 294.0000 | 883.6430 | 3,09,275.05 | 872.2753 | 3,05,296.36 | 01/04/2024 | -4,996.02 | | | |
| 03/01/2024 | 228 | JSW STEEL LTD | 89 | 150 | 294.0000 | 850.8155 | 1,27,622.33 | 872.2753 | 1,30,841.30 | 01/04/2024 | 2,791.52 | | | |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,36,897.38 | | Sold Amount : | | 4,36,137.65 | | Os Purchase Value : | | Os Sales Value : | | | | |
| Short Term PL : | | -2,204.50 | | Long Term PL : | | | | Speculative PL : | | Long Term (Tax) | | | | |
| ISIN Code : | | INE019A01038 | | | | | | | | | | | | |
| 25/10/2022 | NMDCSTE | NMDC STEEL LTD | 0 | 500 | | ^ 105.8735 | 52,936.75 | | | | | | | |
| 25/10/2022 | NMDCSTE | NMDC STEEL LTD | 0 | 500 | | ^ 84.5839 | 42,291.95 | | | | | | | |
| 19/10/2023 | NMDCSTE | NMDC STEEL LTD | 0 | 1000 | | 50.5011 | 50,501.10 | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | 1,45,729.80 | | Os Sales Value : | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | INE0NNS01018 | | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : N3240006 | | | | Client Name : UPENDRA S TIWARI | | | | Term Code | | | | Br Code | | | | |
| 09/04/2024 | 32955 | REC LIMITED | 17 | 100 | 157.5500 | 456.2647 | 45,626.47 | 456.7257 | 45,672.57 | 26/04/2024 | -105.19 | | | | | |
| 09/04/2024 | 32955 | REC LIMITED | 20 | 200 | 157.5500 | 456.2647 | 91,252.94 | 461.1623 | 92,232.46 | 29/04/2024 | 675.42 | | | | | |
| Bought Quantity : | | 300 | | Sold Quantity : | | 300 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 1,36,879.41 | | Sold Amount : | | 1,37,905.03 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 570.23 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE020B01018 | | | | | | | | | | | | | | |
| 18/04/2024 | 23445 | RELIANCE IND INFRA | 4 | 200 | 570.0000 | 1,269.0947 | 2,53,818.93 | 1,314.0762 | 2,62,815.23 | 22/04/2024 | 8,141.53 | | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,53,818.93 | | Sold Amount : | | 2,62,815.23 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 8,141.53 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE046A01015 | | | | | | | | | | | | | | |
| 24/04/2024 | 325 | RELIANCE INDUSTRI | 0 | 150 | 964.5000 | 2,909.9036 | 4,36,485.54 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 150 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,36,485.54 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE002A01018 | | | | | | | | | | | | | | |
| 23/04/2024 | 32725 | SOLAR IND. INDIA LT | 1 | 50 | 1,094.0000 | 8,673.0774 | 4,33,653.87 | 8,753.7757 | 4,37,688.78 | 24/04/2024 | 2,593.35 | | | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,33,653.87 | | Sold Amount : | | 4,37,688.78 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 2,593.35 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE343H01029 | | | | | | | | | | | | | | |
| 08/02/2024 | 22113 | TIMKEN INDIA LTD | 70 | 200 | 905.9500 | 2,973.8950 | 5,94,779.00 | 3,104.0099 | 6,20,801.98 | 18/04/2024 | 24,012.56 | | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 5,94,779.00 | | Sold Amount : | | 6,20,801.98 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 24,012.56 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE325A01013 | | | | | | | | | | | | | | |
| 13/12/2023 | 32513 | TVS ELECTRONICS LT | 0 | 500 | 395.0000 | 365.9947 | 1,82,997.35 | | | | | | | | | |
| 14/12/2023 | 32513 | TVS ELECTRONICS LT | 0 | 200 | 395.0000 | 353.0560 | 70,611.20 | | | | | | | | | |
| 15/12/2023 | 32513 | TVS ELECTRONICS LT | 0 | 300 | 395.0000 | 360.0770 | 1,08,023.10 | | | | | | | | | |
| 21/12/2023 | 32513 | TVS ELECTRONICS LT | 0 | 200 | 395.0000 | 348.7933 | 69,758.66 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1200 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,31,390.31 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE236G01019 | | | | | | | | | | | | | | |
| 27/02/2024 | 32822 | VODAFONE IDEA LTD | 0 | 5000 | 96.0000 | 15.8474 | 79,237.00 | | | | | | | | | |
| 01/03/2024 | 32822 | VODAFONE IDEA LTD | 0 | 5000 | 96.0000 | 14.0922 | 70,461.00 | | | | | | | | | |
| 07/03/2024 | 32822 | VODAFONE IDEA LTD | 0 | 10000 | 96.0000 | 14.2426 | 1,42,426.00 | | | | | | | | | |
| 03/04/2024 | 32822 | VODAFONE IDEA LTD | 0 | 20000 | 96.0000 | 13.3300 | 2,66,600.00 | 13.6700 | 2,73,400.00 | 03/04/2024 | | | | | 6,486.80 | |
| 04/04/2024 | 32822 | VODAFONE IDEA LTD | 0 | 25000 | 96.0000 | 13.2898 | 3,32,245.00 | | | | | | | | | |
| Bought Quantity : | | 20000 | | Sold Quantity : | | 20000 | | Os Purchase Qty : | | 45000 | | Os Sales Qty : | | | | |
| Bought Amount : | | 2,66,600.00 | | Sold Amount : | | 2,73,400.00 | | Os Purchase Value : | | 6,24,369.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 6,486.80 | | Long Term (Tax) | | | | |
| ISIN Code : | | INE669E01016 | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 49,733.68 | | | | 6,486.80 | |
| Capital Gain Type | | | Total Buy Value | | | Total Sell Value | | | Overall Realized Gain/Loss | | | Total Taxable Gain | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : N3240006 | | | | Client Name : UPENDRA S TIWARI | | | | Term Code | | | Br Code | | | | | |
| Long Term (More than 365 days) | | | | | | | | | | | | | | | | |
| Short Term (Less than 365 days) | | | | 26,91,499.00 | | | | 27,50,236.27 | | | 49,733.69 | | | 49,733.69 | | |
| Speculation (Intraday - No Delivery) | | | | 2,66,600.00 | | | | 2,73,400.00 | | | 6,486.80 | | | 6,486.80 | | |

| 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 |
| 43 | BATA INDIA LTD | INE176A01028 | | | | | | | | | 200.000 | 2,96,375.82 | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | 1,000.00 | 2,06,181.78 | 1,000.000 | 2,08,373.00 | 1,505.34 | | | | | | | |
| 38817 | CAPTAIN PIPES LTD | INE513R01026 | | | | | | | | | 2,800.000 | 62,479.83 | | |
| CDSL | CENTRAL DEPOSITOR | INE736A01011 | 100.00 | 1,90,992.67 | 100.000 | 1,99,265.40 | 7,627.22 | | | | | | | |
| 96 | DABUR INDIA LTD. | INE016A01026 | | | | | | | | | 500.000 | 2,53,949.93 | | |
| 32848 | DELTA CORP LTD | INE124G01033 | | | | | | | | | 1,400.000 | 2,31,733.19 | | |
| 1455 | GREAVES COTTON LT | INE224A01026 | | | | | | | | | 1,700.000 | 2,87,289.62 | | |
| 39222 | GROWINGTON VENTU | INE451S01027 | | | | | | | | | 10,000.000 | 1,74,221.00 | | |
| 33162 | HATHWAY CABLE & | INE982F01036 | | | | | | | | | 15,000.000 | 3,52,053.00 | | |
| 32281 | HCL TECHNOLOGIES | INE860A01027 | 200.00 | 2,90,518.96 | 200.000 | 2,94,922.56 | 3,435.06 | | | | | | | |
| 180 | HDFC BANK LTD. | INE040A01034 | 100.00 | 1,47,777.01 | 100.000 | 1,52,326.64 | 4,052.89 | | | | | | | |
| 39437 | IDFC FIRST BANK LTD | INE092T01019 | | | | | | | | | 1,000.000 | 88,414.50 | | |
| 32636 | IIFL FINANCE LIMITE | INE530B01024 | | | | | | | | | 720.000 | 4,45,124.64 | | |
| 228 | JSW STEEL LTD | INE019A01038 | 500.00 | 4,36,897.38 | 500.000 | 4,36,137.65 | -2,204.50 | | | | | | | |
| NMDCSTEEL | NMDC STEEL LTD | INE0NNS01018 | | | | | | | | | 2,000.000 | 1,45,729.80 | | |
| 32955 | REC LIMITED | INE020B01018 | 300.00 | 1,36,879.41 | 300.000 | 1,37,905.03 | 570.23 | | | | | | | |
| 23445 | RELIANCE IND INFRA | INE046A01015 | 200.00 | 2,53,818.93 | 200.000 | 2,62,815.23 | 8,141.53 | | | | | | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | | | | | | | | | 150.000 | 4,36,485.54 | | |
| 32725 | SOLAR IND. INDIA LT | INE343H01029 | 50.00 | 4,33,653.87 | 50.000 | 4,37,688.78 | 2,593.35 | | | | | | | |
| 22113 | TIMKEN INDIA LTD | INE325A01013 | 200.00 | 5,94,779.00 | 200.000 | 6,20,801.98 | 24,012.56 | | | | | | | |
| 32513 | TVS ELECTRONICS LT | INE236G01019 | | | | | | | | | 1,200.000 | 4,31,390.31 | | |
| 32822 | VODAFONE IDEA LTD | INE669E01016 | 20,000.00 | 2,66,600.00 | 20,000.000 | 2,73,400.00 | | | | 6,486.80 | 45,000.000 | 6,24,369.00 | | |
| Total | | | 22,650.00 | 29,58,099.00 | 22,650.00 | 30,23,636.27 | 49,733.69 | 0.00 | 0.00 | 6,486.80 | 81,670.00 | 38,29,616.17 | 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 : 2024-2025



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 : 01/04/2024

To : 31/03/2025

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 UPENDRA S TIWARI | | Client Code N3240006 | | | Terminal Code : N3240006 | | | | | | | | |
| 43 | BATA INDIA LTD | 100 | 1,37,738.67 | 1,377.39 | | 0.00 | 0.00 | 100 | 1,37,738.67 | 1,377.39 | 1,369.20 | 1,36,920.00 | -818.67 |
| 49 | BHARAT ELECTRONICS | | 0.00 | 0.00 | 1000 | 2,08,042.73 | 208.04 | -1000 | -2,08,042.73 | 208.04 | 211.10 | -2,11,100.00 | -3,057.27 |
| CDSL | CENTRAL DEPOSITORY | | 0.00 | 0.00 | 100 | 1,98,949.44 | 1,989.49 | -100 | -1,98,949.44 | 1,989.49 | 1,837.70 | -1,83,770.00 | 15,179.44 |
| 96 | DABUR INDIA LTD. | 500 | 2,54,387.86 | 508.78 | | 0.00 | 0.00 | 500 | 2,54,387.86 | 508.78 | 529.15 | 2,64,575.00 | 10,187.14 |
| 32708 | GVK POWER & INFRA. | 10000 | 1,10,572.30 | 11.06 | | 0.00 | 0.00 | 10000 | 1,10,572.30 | 11.06 | 10.20 | 1,02,000.00 | -8,572.30 |
| 32281 | HCL TECHNOLOGIES LTD | 200 | 2,91,003.23 | 1,455.02 | 200 | 2,94,438.29 | 1,472.19 | 000 | -3,435.07 | 0.00 | 1,556.70 | 0.00 | 3,435.07 |
| 180 | HDFC BANK LTD. | | 0.00 | 0.00 | 100 | 1,52,085.23 | 1,520.85 | -100 | -1,52,085.23 | 1,520.85 | 1,470.50 | -1,47,050.00 | 5,035.23 |
| 228 | JSW STEEL LTD | | 0.00 | 0.00 | 500 | 4,35,446.84 | 870.89 | -500 | -4,35,446.84 | 870.89 | 871.95 | -4,35,975.00 | -528.16 |
| 32955 | REC LIMITED | 300 | 1,37,107.11 | 457.02 | 300 | 1,37,677.33 | 458.92 | 000 | -570.23 | 0.00 | 460.55 | 0.00 | 570.23 |
| 23445 | RELIANCE IND INFRAST | 200 | 2,54,246.32 | 1,271.23 | 200 | 2,62,387.84 | 1,311.94 | 000 | -8,141.52 | 0.00 | 1,321.00 | 0.00 | 8,141.52 |
| 325 | RELIANCE INDUSTRIES | 150 | 4,36,861.88 | 2,912.41 | 150 | 4,40,641.32 | 2,937.61 | 000 | -3,779.45 | 0.00 | 2,969.55 | 0.00 | 3,779.45 |
| 32725 | SOLAR IND. INDIA LTD | 50 | 4,34,374.65 | 8,687.49 | 50 | 4,36,968.00 | 8,739.36 | 000 | -2,593.36 | 0.00 | 8,726.05 | 0.00 | 2,593.36 |
| 22113 | TIMKEN INDIA LTD | | 0.00 | 0.00 | 200 | 6,19,817.79 | 3,099.09 | -200 | -6,19,817.79 | 3,099.09 | 2,914.60 | -5,82,920.00 | 36,897.79 |
| 32822 | VODAFONE IDEA LTD | 45000 | 5,99,458.95 | 13.32 | 20000 | 2,73,127.14 | 13.66 | 25000 | 3,26,331.81 | 13.05 | 14.00 | 3,50,000.00 | 23,668.19 |
| Total | | | 26,55,750.97 | | | 34,59,581.95 | | | -8,03,831.02 | | | -7,07,320.00 | 96,511.02 |



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : UPENDRA S TIWARI Client Code : N3240006

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

| | | | | | | | | | | | | | | | | | |
|---------|--------------------|--------------|---|---|---|--|-------|--|--|--|--|--|-----------|-----------|--|--|--|
| 43 | BATA INDIA LTD | INE176A01028 | N | N | N | | .8000 | | | | | | 200.000 | 200.000 | | | |
| 32848 | DELTA CORP LTD | INE124G01033 | N | N | N | | .7731 | | | | | | 1400.000 | 1400.000 | | | |
| 1455 | GREAVES COTTON L | INE224A01026 | N | N | N | | .8000 | | | | | | 1700.000 | 1700.000 | | | |
| 33162 | HATHWAY CABLE & | INE982F01036 | N | N | N | | .7925 | | | | | | 15000.000 | 15000.000 | | | |
| 39437 | IDFC FIRST BANK LT | INE092T01019 | N | N | N | | .8000 | | | | | | 1000.000 | 1000.000 | | | |
| 32636 | IIFL FINANCE LIMIT | INE530B01024 | N | N | N | | .6917 | | | | | | 720.000 | 720.000 | | | |
| NMDCSTE | NMDC STEEL LTD | INE0NNS01018 | N | N | N | | .7808 | | | | | | 1000.000 | 1000.000 | | | |

Totals :

FORM NO: 10 DB

Mr UPENDRA S TIWARI
H NO 2240 HINGNA ROAD
GRAMPANCHAYAT ROAD
DIGDOH
440016 MAHARASHTRA
INDIA

BO CODE : N3240006**TR CODE : N3240006**

P.A.N./G.I.R. # : AIHPT0889K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

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 |
|------------------|------------------|--|--|---|---|
| N3240006 | 01 | 23,78,518.26 | 2,269.14 | | |
| N3240006 | 02 | 31,99,661.86 | 2,759.36 | | |
| N3240006 | 03 | 2,70,000.00 | 67.50 | | |
| N3240006 | 04 | | | | |
| N3240006 | 05 | | | | |
| Total # : | | 58,48,180.12 | 5,096.00 | | |

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 : 30/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - 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
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 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 : Upendra S Tiwari
Client Bo Id : 1201330001652239 : 29/04/2024
Address : H NO 2240 HINGNA ROAD : Individual
: GRAMPANCHAYAT ROAD : Individual-Resident
: DIGDOH : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440016 : N3240006
: Tel No. 9970343823 : Regular BO
Second Holder : :
Branch : Arati Tilakraj Khung : Arati Tilakraj Khungar

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|-------------------|-----------|---------|------------|
| Holding Description | | Earmarked Balance | | | |
| INE002A01018 | RELIANCE INDUS-EQ | | 150.000 | 2930.50 | 439575.00 |
| Total | | | 150.000 | | 439575.00 |
| Holding Description | | Free Balance | | | |
| INE513R01026 | CAPTAIN PIPES-EQ1/- | | 2800.000 | 20.81 | 58268.00 |
| INE016A01026 | DABUR INDIA (RE.1/-) | | 500.000 | 506.65 | 253325.00 |
| INE451S01027 | GROWINGTON-EQ1/- | | 10000.000 | 6.02 | 60200.00 |
| INE530B20016 | IIFL FINANCE-RE EQ | | 80.000 | 10.00 | 800.00 |
| INE0NNS01018 | NMDC STEEL LIM1 - EQ | | 1000.000 | 66.00 | 66000.00 |
| INE236G01019 | TVS ELECTRONICS LTD | | 1200.000 | 299.90 | 359880.00 |
| INE669E01016 | VODAFONE IDEA-EQ | | 45000.000 | 13.49 | 607050.00 |
| Total | | | 60580.000 | | 1405523.00 |
| Holding Description | | Pledge Balance | | | |
| INE176A01028 | BATA (INDIA)-EQ | | 200.000 | 1358.80 | 271760.00 |
| INE124G01033 | DELTA CORP L-EQ RE 1 | | 1400.000 | 123.40 | 172760.00 |
| INE224A01026 | GREAVES COTTONE EQ 2 | | 1700.000 | 136.15 | 231455.00 |
| INE982F01036 | HATHWAY CABLE-EQ | | 15000.000 | 22.30 | 334500.00 |
| INE092T01019 | IDFC FIRST BANK-EQ | | 1000.000 | 81.67 | 81670.00 |
| INE530B01024 | IIFL FINANCE-EQ2/- | | 720.000 | 412.70 | 297144.00 |
| INE0NNS01018 | NMDC STEEL LIM1 - EQ | | 1000.000 | 66.00 | 66000.00 |
| Total | | | 21020.000 | | 1455289.00 |
| Grand Total | | | 81750.000 | | 3300387.00 |

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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