

**Code** : **N5370013**  
**Name** : **PANKAJ PRABHAKAR GADE**  
**Address** : 583,GHORPADE PETH,LAXMINARAYAN  
: KHADAK GANPATI MANDIR  
: PUNE CITY SWARGATE  
: PUNE - 411002 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



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 : N5370013****Product : All Product****Name : PANKAJ PRABHAKAR GADE****UCC Code: N5370013**

**Address :** 583,GHORPADE PETH,LAXMINARAYAN  
KHADAK GANPATI MANDIR  
PUNE CITY SWARGATE  
PUNE 411002 MAHARASHTRA  
INDIA

**Mobile No. :** \*\*\*\*\*4668**Tel. No. :****Email ID :** j\*\*\*\*\*@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		OPNGN537NSE0		BY OPENING BALANCE B/F		54,671.06		54671.06
03/04/2024		NTN063/-11832		By Bill Ntn063/-11832 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000013397		4,589.69		59260.75
04/04/2024		NTW064/-1549		To Bill Ntw064/-1549 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024064 Gst Invoice # : 2724250000015357	52,964.65			6296.10
05/04/2024		NTN065/-11734		By Bill Ntn065/-11734 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000023556		86,634.47		92930.57
05/04/2024		PYINTPY0044250	2207277	Being Payment Made	87,450.99			5479.58
05/04/2024		NTW065/-1685		To Bill Ntw065/-1685 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024065 Gst Invoice # : 2724250000023556	5,479.58			
06/04/2024		REAXIS 0303444	Axis303444	Amt Red From Axis Upi Tx 0604241021597057278		87,451.00		87451.00
10/04/2024		NTN068/-9562		To Bill Ntn068/-9562 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049793	81,773.60			5677.40
25/04/2024		NTN077/-12275		By Bill Ntn077/-12275 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116540		1,14,887.96		120565.36
<b>31/03/2025</b>					<b>By Balance C/F (Cr. Balance)</b>		<b>1,20,565.36</b>	
							<b>3,48,234.18</b>	
							<b>3,48,234.18</b>	

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp 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	
<b>Client Code : N5370013</b>			<b>Client Name : PANKAJ PRABHAKAR GADE</b>					<b>Term Code</b>			<b>Br Code</b>				
08/02/2024	AHLADA	AHLADA ENGINEERS	0	1000		143.7870	1,43,787.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				1,43,787.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE00PV01013											
12/02/2024	32875	ALLIED DIGITAL SER	0	500	23.2000	158.3160	79,158.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				79,158.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE102101027											
12/01/2024	12	ANDHRA PETROCHE	81	53	71.8000	102.2040	5,416.81	86.8260	4,601.78	02/04/2024	-841.66				
12/01/2024	12	ANDHRA PETROCHE	83	947	71.8000	102.2040	96,787.19	91.7162	86,855.24	04/04/2024	-10,412.48				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				91,457.02	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE714B01016											
09/04/2024	74	BPL LTD.	0	800	105.7000	102.0600	81,647.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				800	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				81,647.97	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE110A01019											
04/03/2024	32339	COMPUCOM SOFTWA	0	500	14.6500	29.8596	14,929.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,929.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE453B01029											
27/02/2024	23736	DHUNSERI VENTURE	0	150	156.0000	382.7640	57,414.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				57,414.60	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE477B01010											
14/02/2022	30959	DIANA TEA COLTD.	0	1000	24.4000	31.0620	31,062.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				31,062.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE012E01035											
26/07/2023	39725	GOKUL AGRO RESOU	0	300	26.0500	119.2283	35,768.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				35,768.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE314T01025											
06/11/2023	32543	GP PETROLEUMS LIM	0	250	83.7000	55.2603	13,815.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				13,815.08	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE586G01017											

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp 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	
<b>Client Code : N5370013</b>			<b>Client Name : PANKAJ PRABHAKAR GADE</b>					<b>Term Code</b>			<b>Br Code</b>				
05/02/2024	33181	INTRASOFT TECH	0	500	719.2000	168.8370	84,418.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		84,418.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE566K01011													
20/10/2023	32932	MANAKSIA LTD	0	350	69.1000	151.7028	53,095.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,095.98		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE015D01022													
17/01/2022	42724	MURAE ORGANISOR	0	2000		10.2500	20,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE060601023													
16/02/2024	23630	NATIONAL FERTILIZE	0	1400	73.6500	107.2140	1,50,099.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,50,099.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE870D01012													
03/04/2024	32798	NETWORK 18 MEDIA	21	580	57.1500	91.1768	52,882.55	91.8160	53,253.28	24/04/2024	213.82				
04/04/2024	32798	NETWORK 18 MEDIA	20	60	57.1500	91.1820	5,470.92	91.8160	5,508.96	24/04/2024	21.64				
Bought Quantity :		640		Sold Quantity :		640		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,353.47		Sold Amount :		58,762.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		235.46		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE870H01013													
01/02/2024	26885	SARLA PERFORMANC	0	1000	64.9000	62.3745	62,374.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		62,374.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE453D01025													
06/02/2024	STEELCIT	STEEL CITY SEC LTD	78	600		82.1640	49,298.40	93.8120	56,287.20	24/04/2024	6,833.93				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,298.40		Sold Amount :		56,287.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,833.93		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE395H01011													
15/12/2023	17562	TRIGYN TECHNOLOG	0	900	164.2500	143.9327	1,29,539.46								
18/12/2023	17562	TRIGYN TECHNOLOG	0	125	164.2500	141.2820	17,660.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1025		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,47,199.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE948A01012													
18/01/2022	42852	VISHWARAJ SUGAR I	0	1500		25.1502	37,725.30								

^ - 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



28/03/2024

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 : N5370013

Client Name : PANKAJ PRABHAKAR GADE

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	37,725.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE430N01022			
Final Total			-4,184.75	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,09,855.87	2,06,506.46	-4,184.75	-4,184.75
Speculation (Intraday - No Delivery)				

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	
AHLADA	AHLADA ENGINEERS	INE00PV01013									1,000.000	1,43,787.00			
32875	ALLIED DIGITAL SER	INE102101027									500.000	79,158.00			
12	ANDHRA PETROCHEM	INE714B01016	1,000.00	1,02,204.00	1,000.000	91,457.02	-11,254.14								
74	BPL LTD.	INE110A01019									800.000	81,647.97			
32339	COMPUCOM SOFTWA	INE453B01029									500.000	14,929.80			
23736	DHUNSERI VENTURES	INE477B01010									150.000	57,414.60			
30959	DIANA TEA CO.LTD.	INE012E01035									1,000.000	31,062.00			
39725	GOKUL AGRO RESOU	INE314T01025									300.000	35,768.49			
32543	GP PETROLEUMS LIM	INE586G01017									250.000	13,815.08			
33181	INTRASOFT TECH	INE566K01011									500.000	84,418.50			
32932	MANAKSIA LTD	INE015D01022									350.000	53,095.98			
42724	MURAE ORGANISOR L	INE060601023									2,000.000	20,500.00			
23630	NATIONAL FERTILIZE	INE870D01012									1,400.000	1,50,099.60			
32798	NETWORK 18 MEDIA	INE870H01013	640.00	58,353.47	640.000	58,762.24	235.46								
26885	SARLA PERFORMANC	INE453D01025									1,000.000	62,374.50			
STEELCITY	STEEL CITY SEC LTD	INE395H01011	600.00	49,298.40	600.000	56,287.20	6,833.93								
17562	TRIGYN TECHNOLOGI	INE948A01012									1,025.000	1,47,199.71			
42852	VISHWARAJ SUGAR I	INE430N01022									1,500.000	37,725.30			
<b>Total</b>			2,240.00	2,09,855.87	2,240.00	2,06,506.46	-4,184.75	0.00	0.00	0.00	0.00	12,275.00	10,12,996.53	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.

## 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 : 28/03/2024

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 PANKAJ PRABHAKAR GADE		Client Code N5370013			Terminal Code : N5370013								
12	ANDHRA PETROCHEM LTD		0.00	0.00	1000	91,224.16	91.22	-1000	-91,224.16	91.22	84.81	-84,810.00	6,414.16
74	BPL LTD.	800	81,773.59	102.22		0.00	0.00	800	81,773.59	102.22	87.70	70,160.00	-11,613.59
32798	NETWORK 18 MEDIA & I	640	58,440.13	91.31	640	58,675.58	91.68	000	-235.46	0.00	86.20	0.00	235.46
STEELCITY	STEEL CITY SEC LTD		0.00	0.00	600	56,208.22	93.68	-600	-56,208.22	93.68	74.25	-44,550.00	11,658.22
<b>Total</b>			<b>1,40,213.72</b>			<b>2,06,107.96</b>			<b>-65,894.25</b>			<b>-59,200.00</b>	<b>6,694.25</b>

**FORM NO: 10 DB****Mr PANKAJ PRABHAKAR GADE****BO CODE : N5370013****TR CODE : N5370013**

583,GHORPADE PETH,LAXMINARAYAN  
KHADAK GANPATI MANDIR  
PUNE CITY SWARGATE  
411002 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AUSPG4764D

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
N5370013	01	1,39,722.02	139.46		
N5370013	02	2,06,920.30	206.54		
N5370013	03				
N5370013	04				
N5370013	05				
<b>Total # :</b>		3,46,642.32	346.00		

**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 : 25/04/2024

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** : Pankaj Prabhakar Gade  
**Client Bo Id** : 1201330001970808 : 24/04/2024  
**Address** : 583,GHORPADE PETH,LAXMINARAYAN : Individual  
 : KHADAK GANPATI MANDIR : Individual- Resident Negative Nomination  
 : PUNE CITY SWARGATE : Active  
 : MAHARASHTRA, INDIA, PUNE, Pin : 411002 : N5370013  
 : Tel No. 9657974668 : Regular BO  
**Second Holder** : :  
**Branch** : Pune : Ashish A Gandagule

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00PV01013	AHLADA ENGINEERS-EQ		1000.000	112.60	112600.00
INE102I01027	ALLIED DIGITAL-EQ 5		500.000	137.30	68650.00
INE110A01019	BPL LTD EQ		800.000	102.41	81928.00
INE070C01037	COMPUAGE INFOCOM-EQ		1000.000	5.07	5070.00
INE453B01029	COMPUCOM SOF-EQ 2/-		500.000	35.12	17560.00
INE477B01010	DHUNSERI VENTURES-EQ		150.000	347.05	52057.50
INE012E01035	DIANA TEA - EQ RS 5		1000.000	27.79	27790.00
INE060601023	EARUM PHARMACE-EQ2/-		3000.000	1.69	5070.00
INE314T01025	GOKUL AGRO-EQ RS.2/-		300.000	119.10	35730.00
INE586G01017	GP PETROLEUMS-EQ		250.000	68.04	17010.00
INE566K01011	INTRASOFT TECH-EQ		500.000	141.65	70825.00
INE015D01022	MANAKSIA LTD-EQ RS 2		350.000	119.18	41713.00
INE870D01012	NATIONAL FERTILIZERS		1400.000	105.28	147392.00
INE642C01025	RUBFILA INTL EQ 5/-		400.000	74.79	29916.00
INE453D01025	SARLA PERFORM-EQ		1000.000	58.75	58750.00
INE948A01012	TRIGYN TECHNOLOGIES		1025.000	119.70	122692.50
INE430N01022	VISHWARAJ SUGA-EQ2/-		1500.000	16.21	24315.00
Total			14675.000		919069.00
Grand Total			14675.000		919069.00

\* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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