

Code : **RABL03**
Name : **LAXMIKANT G BIDADA**
Address : FLAT NO B 15
: SHUBH LABH RESI
: 715 GURUWAR PETH
: PUNE - 411002 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives 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 : RABL03**Name : LAXMIKANT G BIDADA****Address : FLAT NO B 15**

SHUBH LABH RESI

715 GURUWAR PETH

PUNE 411002 MAHARASHTRA

INDIA

Product : All Product**UCC Code: RABL03****Mobile No. : *****4400****Tel. No. :****Email ID : b*****@yahoo.co.in**

| Date | Mode | Voucher | Cheque | Description / Narration | Entry Wise Figure | | Cumulative Figure | |
|-------------------|------|----------------|---------|---|-------------------|-----------------|-------------------|--------------|
| | | | | | Dr. Amount | Cr. Amount | Net Dr. Bal. | Net Cr. Bal. |
| 01/04/2024 | | OPNGV637NSE0 | | BY OPENING BALANCE B/F | | 174.30 | | 174.30 |
| 02/04/2024 | | PYINTPY0015770 | 2178829 | Being Payment Made | 174.30 | | | |
| 10/04/2024 | | NTN068/-11032 | | By Bill Ntn068/-11032 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000050311 | | 717.22 | | 717.22 |
| 10/04/2024 | | NTN067/-11896 | | To Bill Ntn067/-11896 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043476 | 29.69 | | | 687.53 |
| 12/04/2024 | | NTN069/-12303 | | By Bill Ntn069/-12303 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2724250000057809 | | 543.01 | | 1230.54 |
| 12/04/2024 | | ND/0410/4235 | | To Bill Nd/0410/4235 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 2724250000057809 | 832.17 | | | 398.37 |
| 31/03/2025 | | | | By Balance C/F (Cr. Balance) | | 398.37 | | |
| | | | | | 1,434.53 | 1,434.53 | | |

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

| 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 : RABL03 **Client Name :** LAXMIKANT G BIDADA **Term Code** **Br Code**

| | | | | | | | | | | | | | | | | |
|------------|------|-------------|---|------|---------|----------|-------------|---------|-----------|------------|--|--|--|--|--------|--|
| 21/02/2024 | 6235 | ALEMBIC LTD | 0 | 950 | 66.2000 | 106.3761 | 1,01,057.29 | | | | | | | | | |
| 28/02/2024 | 6235 | ALEMBIC LTD | 0 | 850 | 66.2000 | 102.3466 | 86,994.62 | | | | | | | | | |
| 05/03/2024 | 6235 | ALEMBIC LTD | 0 | 1000 | 66.2000 | 99.1466 | 99,146.58 | | | | | | | | | |
| 06/03/2024 | 6235 | ALEMBIC LTD | 0 | 2000 | 66.2000 | 96.2091 | 1,92,418.17 | | | | | | | | | |
| 09/04/2024 | 6235 | ALEMBIC LTD | 0 | 800 | 66.2000 | 98.8500 | 79,080.00 | 99.8000 | 79,840.00 | 09/04/2024 | | | | | 717.22 | |
| 10/04/2024 | 6235 | ALEMBIC LTD | 0 | 750 | 66.2000 | 96.3333 | 72,250.00 | 96.5133 | 72,385.00 | 10/04/2024 | | | | | 95.40 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 1550 | Sold Quantity : | 1550 | Os Purchase Qty : | 4800 | Os Sales Qty : | |
| Bought Amount : | 1,51,330.00 | Sold Amount : | 1,52,225.00 | Os Purchase Value : | 4,79,616.66 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 812.62 | Long Term (Tax) | |
| ISIN Code : | INE426A01027 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|--|----------|-------------|----------|-----------|------------|--|--|--|--|--------|--|
| 06/03/2024 | 43898 | BEML LAND ASSETS | 0 | 925 | | 261.0801 | 2,41,499.11 | | | | | | | | | |
| 13/03/2024 | 43898 | BEML LAND ASSETS | 0 | 50 | | 222.9168 | 11,145.84 | | | | | | | | | |
| 08/04/2024 | 43898 | BEML LAND ASSETS | 0 | 200 | | 272.3987 | 54,479.73 | 272.4012 | 54,480.24 | 08/04/2024 | | | | | -29.65 | |
| 10/04/2024 | 43898 | BEML LAND ASSETS | 0 | 100 | | 263.6818 | 26,368.18 | 264.0299 | 26,402.99 | 10/04/2024 | | | | | 20.59 | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | 975 | Os Sales Qty : | |
| Bought Amount : | 80,847.91 | Sold Amount : | 80,883.23 | Os Purchase Value : | 2,52,644.95 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | -9.06 | Long Term (Tax) | |
| ISIN Code : | INE0N7W01012 | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|----------|-----------|------------|--|--|--|--|--------|
| 10/04/2024 | 9488 | GRAPHITE INDIA LTD | 0 | 100 | 813.6500 | 670.4351 | 67,043.51 | 673.6115 | 67,361.15 | 10/04/2024 | | | | | 280.50 |
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | 67,043.51 | Sold Amount : | 67,361.15 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 280.50 | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE371A01025 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|------------|--------------------------|-----------|----------|-----------|------------|--|--|--|--|--------|
| 10/04/2024 | 40750 | INDIAN ENERGY EXC | 0 | 200 | 1,610.0000 | 151.0094 | 30,201.89 | 151.8240 | 30,364.80 | 10/04/2024 | | | | | 146.53 |
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | | | | | | | | | |
| Bought Amount : | 30,201.89 | Sold Amount : | 30,364.80 | Os Purchase Value : | | Os Sales Value : | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | 146.53 | Long Term (Tax) | | | | | | | | | |
| ISIN Code : | INE022Q01020 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|---|----------------------------|-----------|--------------------------|-----------|--|--|--|--|--|--|--|--|--|
| 21/04/2017 | 32778 | LANCO INFRATECH L | 0 | 3000 | 1.6000 | 3.6500 | 10,950.00 | | | | | | | | | |
| 31/07/2017 | 32778 | LANCO INFRATECH L | 0 | 10000 | 1.6000 | 1.3500 | 13,500.00 | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 13000 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 24,450.00 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE785C01048 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|---|----------------------------|-------------|--------------------------|-------------|--|--|--|--|--|--|--|--|--|
| 07/02/2024 | 2420 | ORIENT PAPER &IND | 0 | 3000 | 48.9500 | 57.5221 | 1,72,566.20 | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 3000 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,72,566.20 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE592A01026 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------------------|--------------|------------------------|---|----------------------------|-------------|--------------------------|-------------|--|--|--|--|--|--|--|--|--|
| 08/02/2024 | 32955 | REC LIMITED | 0 | 600 | 157.5500 | 515.0071 | 3,09,004.24 | | | | | | | | | |
| 27/02/2024 | 32955 | REC LIMITED | 0 | 250 | 157.5500 | 450.1765 | 1,12,544.14 | | | | | | | | | |
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 850 | Os Sales Qty : | | | | | | | | | | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,21,548.38 | Os Sales Value : | | | | | | | | | | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | | | |
| ISIN Code : | INE020B01018 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| Final Total | | | | | | | | | | | | | | | | 1,230.59 |
|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|

^ - 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 |

Client Code : RABL03

Client Name : LAXMIKANT G BIDADA

Term Code

Br Code

| 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) | | | | |
| Speculation (Intraday - No Delivery) | 3,29,423.31 | 3,30,834.19 | 1,230.60 | 1,230.60 |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term | | | | O/S | | | |
|--------------|---------------------|--------------|-----------------|---------------|-----------|-------------|------------|------|-------|----------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | PL | PL | (Tax) | PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 6235 | ALEMBIC LTD | INE426A01027 | 1,550.00 | 1,51,330.00 | 1,550.000 | 1,52,225.00 | | | | 812.62 | 4,800.000 | 4,79,616.66 | | |
| 43898 | BEML LAND ASSETS L | INE0N7W01012 | 300.00 | 80,847.91 | 300.000 | 80,883.23 | | | | -9.06 | 975.000 | 2,52,644.95 | | |
| 9488 | GRAPHITE INDIA LTD. | INE371A01025 | 100.00 | 67,043.51 | 100.000 | 67,361.15 | | | | 280.50 | | | | |
| 40750 | INDIAN ENERGY EXC | INE022Q01020 | 200.00 | 30,201.89 | 200.000 | 30,364.80 | | | | 146.53 | | | | |
| 32778 | LANCO INFRA TECH L | INE785C01048 | | | | | | | | | 13,000.000 | 24,450.00 | | |
| 2420 | ORIENT PAPER & IND | INE592A01026 | | | | | | | | | 3,000.000 | 1,72,566.20 | | |
| 32955 | REC LIMITED | INE020B01018 | | | | | | | | | 850.000 | 4,21,548.38 | | |
| Total | | | 2,150.00 | 3,29,423.31 | 2,150.00 | 3,30,834.19 | 0.00 | 0.00 | 0.00 | 1,230.60 | 22,625.00 | 13,50,826.18 | 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 : 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 LAXMIKANT G BIDADA | | Client Code RABL03 | | | Terminal Code : RABL03 | | | | | | | | |
| 6235 | ALEMBIC LTD | 1550 | 1,51,371.20 | 97.66 | 1550 | 1,52,183.80 | 98.18 | 000 | -812.60 | 0.00 | 83.45 | 0.00 | 812.60 |
| 43898 | BEML LAND ASSETS LIM | 300 | 80,870.12 | 269.57 | 300 | 80,861.02 | 269.54 | 000 | 9.10 | 0.00 | 236.60 | 0.00 | -9.10 |
| 9488 | GRAPHITE INDIA LTD. | 100 | 67,062.08 | 670.62 | 100 | 67,342.58 | 673.43 | 000 | -280.51 | 0.00 | 603.55 | 0.00 | 280.51 |
| 40750 | INDIAN ENERGY EXCHAN | 200 | 30,210.09 | 151.05 | 200 | 30,356.60 | 151.78 | 000 | -146.52 | 0.00 | 134.35 | 0.00 | 146.52 |
| Total | | 3,29,513.49 | | | 3,30,744.01 | | | -1,230.54 | | | 0.00 | | 1,230.54 |

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**

2024-2025

064

Transaction From : 28/03/2024 To : 31/03/2025

| 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 LAXMIKANT G BIDADA | | | | | | Client Code RABL03 | | | Branch Code : V637 | | | | | | | | | |
| KOTAKO1724 | KOTAKBANK O 250424 | 400 | 1810.00 | CO | 25/04 | 4000.00 | 137796.09 | 34.45 | 4000.00 | 136963.91 | 34.24 | | 832.17 | | | | | -832.17 |
| Total | | | | | | | 137796.09 | | | 136963.91 | | | 832.17 | | | | | -832.17 |

FORM NO: 10 DB**MR LAXMIKANT G BIDADA****BO CODE : RABL03****TR CODE : RABL03**

FLAT NO B 15
 SHUBH LABH RESI
 715 GURUWAR PETH
 411002 MAHARASHTRA
 INDIA

P.A.N./G.I.R. # : ADPPB0197B

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 |
|------------------|------------------|--|--|---|---|
| RABL03 | 01 | | | | |
| RABL03 | 02 | | | | |
| RABL03 | 03 | 3,30,128.91 | 83.00 | | |
| RABL03 | 04 | 1,37,680.00 | 86.00 | | |
| RABL03 | 05 | | | | |
| Total # : | | 4,67,808.91 | 169.00 | | |

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 : 15/04/2024

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 : Laxmikant G Bidada
Client Bo Id : 1201330000593685 : 14/04/2024
Address : FLAT NO B 15 : Individual
: SHUBH LABH RESI : Individual-Resident
: 715 GURUWAR PETH : Active
: MAHARASHTRA, INDIA, PUNE, Pin : 411002 : RABL03
: Tel No. 9011084400 : Regular BO
Second Holder : :
Branch : Kalyanmal Kabra : Kalyanmal Kabra

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|-----------------------|----------------|-----------|---------|------------|
| Holding Description | | Free Balance | | | |
| INE426A01027 | ALEMBIC LTD-EQ 2/- | | 2850.000 | 94.45 | 269182.50 |
| INE0N7W01012 | BEML LAND ASSETS-EQ | | 975.000 | 255.10 | 248722.50 |
| INE414F01022 | IFSL LTD-NEW EQ RE.1 | | 400.000 | 10.00 | 4000.00 |
| INE785C01048 | LANCO INFRATECH-EQ1 | | 13000.000 | 0.42 | 5460.00 |
| INE586Z01017 | MAHARASHTRA SAFE-EQ | | 6000.000 | 10.00 | 60000.00 |
| INE312K01010 | METROPOLITAN STOC-EQ | | 30000.000 | 10.00 | 300000.00 |
| INF732E01037 | NIP ETNF1D RTLIQBEEES | | 0.062 | 1000.00 | 62.00 |
| Total | | | 53225.062 | | 887427.00 |
| Holding Description | | Pledge Balance | | | |
| INE426A01027 | ALEMBIC LTD-EQ 2/- | | 1950.000 | 94.45 | 184177.50 |
| INE592A01026 | ORIENT PAPER-EQ RE 1 | | 3000.000 | 44.76 | 134280.00 |
| INE020B01018 | REC LTD - EQ | | 850.000 | 439.55 | 373617.50 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 450.000 | 24.25 | 10912.50 |
| Total | | | 6250.000 | | 702987.50 |
| Grand Total | | | 59475.062 | | 1590414.50 |

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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