

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



30/03/2020

26/03/2021

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 : A1610011 | | | Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA | | | | | Term Code | | | Br Code | | | | |
| 25/08/2014 | 30323 | ERA INFRA ENGG | 0 | 2250 | | 16.7628 | 37,716.25 | | | | | | | | |
| 15/07/2015 | 30323 | ERA INFRA ENGG | 0 | 8750 | | 3.9200 | 34,300.00 | | | | | | | | |
| 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 : | | | | INE039E01020 | | | | | | | | | | | |
| 30/01/2015 | 12579 | Gujarat NRE Coke Ltd | 0 | 4250 | 1.2800 | 5.2700 | 22,397.50 | | | | | | | | |
| 15/07/2015 | 12579 | Gujarat NRE Coke Ltd | 0 | 750 | 1.2800 | 3.9837 | 2,987.80 | | | | | | | | |
| 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 : | | | | INE110D01013 | | | | | | | | | | | |
| 11/04/2014 | 32770 | HANUNG TOYS & TEX | 0 | 2000 | 4.0000 | 24.4413 | 48,882.50 | | | | | | | | |
| 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 : | | | | INE648H01013 | | | | | | | | | | | |
| 24/11/2017 | 32873 | HOUSING DEV & INFR | 0 | 2000 | 59.4000 | 62.6501 | 1,25,300.20 | | | | | | | | |
| 01/11/2019 | 32873 | HOUSING DEV & INFR | 0 | 5000 | 59.4000 | 1.4600 | 7,300.00 | | | | | | | | |
| 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 : | | | | INE191101012 | | | | | | | | | | | |
| 21/02/2019 | 32532 | JAIPRAKASH ASSOCI | 659 | 30000 | 20.8500 | 5.2651 | 1,57,952.46 | 7.6700 | 2,30,100.00 | 11/12/2020 | | 71,799.83 | 71,799.83 | | |
| 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 : | | | | INE455F01025 | | | | | | | | | | | |
| 19/07/2018 | 33207 | JAYPEE INFRATECH L | 880 | 26000 | 15.2000 | 5.1200 | 1,33,120.00 | 2.4300 | 63,180.00 | 15/12/2020 | | -70,099.77 | -70,099.77 | | |
| 04/09/2018 | 33207 | JAYPEE INFRATECH L | 833 | 2000 | 15.2000 | 3.6900 | 7,380.00 | 2.4300 | 4,860.00 | 15/12/2020 | | -2,532.29 | -2,532.29 | | |
| 04/09/2018 | 33207 | JAYPEE INFRATECH L | 0 | 24000 | 15.2000 | 3.6900 | 88,560.00 | | | | | | | | |
| 05/04/2019 | 33207 | JAYPEE INFRATECH L | 0 | 31000 | 15.2000 | 2.1177 | 65,647.39 | | | | | | | | |
| 19/11/2019 | 33207 | JAYPEE INFRATECH L | 0 | 45000 | 15.2000 | 1.3200 | 59,400.00 | | | | | | | | |
| 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 : | | | | INE099J01015 | | | | | | | | | | | |
| 03/02/2017 | 32778 | LANCO INFRATECH L | 0 | 75000 | 1.6000 | 3.8367 | 2,87,750.00 | | | | | | | | |
| 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 : | | | | INE785C01048 | | | | | | | | | | | |
| 01/11/2019 | 32654 | MCLEOD RUSSEL IND | 375 | 5000 | 176.0000 | 7.2200 | 36,100.00 | 22.1800 | 1,10,900.00 | 10/11/2020 | | 74,607.84 | 74,607.84 | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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



30/03/2020

26/03/2021

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 | |
| Client Code : A1610011 | | | Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA | | | | | Term Code | | | Br Code | | | | |
| Bought Quantity : | | 5000 | | Sold Quantity : | | 5000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 36,100.00 | | Sold Amount : | | 1,10,900.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 74,607.84 | | Speculative PL : | | | | Long Term (Tax) | | 74,607.84 | |
| ISIN Code : | | INE942G01012 | | | | | | | | | | | | | |
| 14/12/2020 | 33098 | NHPC LTD | 2 | 1550 | 30.0000 | 22.3700 | 34,673.50 | 23.4300 | 36,316.50 | 16/12/2020 | 1,553.07 | | | | |
| Bought Quantity : | | 1550 | | Sold Quantity : | | 1550 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 34,673.50 | | Sold Amount : | | 36,316.50 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,553.07 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE848E01016 | | | | | | | | | | | | | |
| 18/06/2014 | 32837 | ORBIT CORPORATION | 0 | 2750 | | 25.6205 | 70,456.38 | | | | | | | | |
| 31/07/2014 | 32837 | ORBIT CORPORATION | 0 | 2250 | | 18.0200 | 40,544.95 | | | | | | | | |
| 16/09/2014 | 32837 | ORBIT CORPORATION | 0 | 5000 | | 17.3200 | 86,600.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,97,601.33 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE628H01015 | | | | | | | | | | | | | |
| 11/12/2020 | 33122 | RATTANINDIA POWE | 26 | 38000 | 7.4000 | 2.0700 | 78,660.00 | 3.8800 | 1,47,440.00 | 06/01/2021 | 68,259.89 | | | | |
| Bought Quantity : | | 38000 | | Sold Quantity : | | 38000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 78,660.00 | | Sold Amount : | | 1,47,440.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 68,259.89 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE399K01017 | | | | | | | | | | | | | |
| 15/10/2019 | 111 | RELIANCE CAPITAL L | 0 | 1000 | 510.4000 | 16.3200 | 16,320.00 | | | | | | | | |
| 22/10/2019 | 111 | RELIANCE CAPITAL L | 0 | 2000 | 510.4000 | 14.1200 | 28,240.00 | | | | | | | | |
| 26/11/2019 | 111 | RELIANCE CAPITAL L | 0 | 2000 | 510.4000 | 16.8700 | 33,740.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 78,300.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE013A01015 | | | | | | | | | | | | | |
| 15/12/2020 | 32712 | RELIANCE COMM | 2 | 10002 | 31.0500 | 2.4200 | 24,204.84 | 2.6000 | 26,005.20 | 17/12/2020 | 1,734.75 | | | | |
| 15/12/2020 | 32712 | RELIANCE COMM | 0 | 17998 | 31.0500 | 2.4200 | 43,555.16 | | | | | | | | |
| Bought Quantity : | | 10002 | | Sold Quantity : | | 10002 | | Os Purchase Qty : | | 17998 | | Os Sales Qty : | | | |
| Bought Amount : | | 24,204.84 | | Sold Amount : | | 26,005.20 | | Os Purchase Value : | | 43,555.16 | | Os Sales Value : | | | |
| Short Term PL : | | 1,734.75 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE330H01018 | | | | | | | | | | | | | |
| 11/11/2020 | 390 | RELIANCE INFRA. | 63 | 5500 | 512.8000 | 19.9200 | 1,09,560.00 | 32.4240 | 1,78,332.00 | 13/01/2021 | 68,411.84 | | | | |
| 20/01/2021 | 390 | RELIANCE INFRA. | 58 | 4500 | 512.8000 | 30.0904 | 1,35,406.75 | 33.0236 | 1,48,606.20 | 19/03/2021 | 12,843.13 | | | | |
| 05/03/2021 | 390 | RELIANCE INFRA. | 14 | 2100 | 512.8000 | 32.9263 | 69,145.23 | 33.0236 | 69,349.56 | 19/03/2021 | 29.85 | | | | |
| 05/03/2021 | 390 | RELIANCE INFRA. | 0 | 6725 | 512.8000 | 32.9164 | 2,21,363.12 | | | | | | | | |
| Bought Quantity : | | 12100 | | Sold Quantity : | | 12100 | | Os Purchase Qty : | | 6725 | | Os Sales Qty : | | | |
| Bought Amount : | | 3,14,111.98 | | Sold Amount : | | 3,96,287.76 | | Os Purchase Value : | | 2,21,363.12 | | Os Sales Value : | | | |
| Short Term PL : | | 81,284.82 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE036A01016 | | | | | | | | | | | | | |
| 28/05/2019 | 32939 | RELIANCE POWER LT | 603 | 24000 | 47.7000 | 8.3200 | 1,99,680.00 | 3.4600 | 83,040.00 | 20/01/2021 | | -1,17,126.01 | -1,17,126.01 | | |
| 02/07/2019 | 32939 | RELIANCE POWER LT | 568 | 16000 | 47.7000 | 4.2400 | 67,840.00 | 3.4600 | 55,360.00 | 20/01/2021 | | -12,729.25 | -12,729.25 | | |
| 02/07/2019 | 32939 | RELIANCE POWER LT | 612 | 4000 | 47.7000 | 4.2400 | 16,960.00 | 4.7000 | 18,800.00 | 05/03/2021 | | 1,772.40 | 1,772.40 | | |
| 11/12/2020 | 32939 | RELIANCE POWER LT | 84 | 48500 | 47.7000 | 3.9500 | 1,91,575.00 | 4.7000 | 2,27,950.00 | 05/03/2021 | 35,561.35 | | | | |

^ - Indicates Corporate action Trade.

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30/03/2020

26/03/2021

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 : A1610011 Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA Term Code Br Code

| | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-------|---------|--------|-------------|--|--|--|--|--|--|--|--|--|
| 11/12/2020 | 32939 | RELIANCE POWER LT | 0 | 10000 | 47.7000 | 3.9478 | 39,477.60 | | | | | | | | | |
| 06/01/2021 | 32939 | RELIANCE POWER LT | 0 | 38000 | 47.7000 | 3.8435 | 1,46,052.75 | | | | | | | | | |
| 13/01/2021 | 32939 | RELIANCE POWER LT | 0 | 52000 | 47.7000 | 3.4200 | 1,77,840.00 | | | | | | | | | |
| 19/03/2021 | 32939 | RELIANCE POWER LT | 0 | 50700 | 47.7000 | 4.2800 | 2,16,996.00 | | | | | | | | | |

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|-------------------|--------------|-----------------|-------------|---------------------|-------------|-------------------|--------------|
| Bought Quantity : | 92500 | Sold Quantity : | 92500 | Os Purchase Qty : | 150700 | Os Sales Qty : | |
| Bought Amount : | 4,76,055.00 | Sold Amount : | 3,85,150.00 | Os Purchase Value : | 5,80,366.35 | Os Sales Value : | |
| Short Term PL : | 35,561.35 | Long Term PL : | 1,28,082.86 | Speculative PL : | | Long Term (Tax) | -1,28,082.86 |
| ISIN Code : | INE614G01033 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|--|--|--|----------|-----------|------------|--|--|--|--|--|--|--|
| 01/01/0001 | 43066 | SBI CARDS AND PAY | 0 | | | | 667.8153 | 12,688.49 | 23/06/2020 | | | | | | | |
|------------|-------|-------------------|---|--|--|--|----------|-----------|------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|--|-------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 19 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 12,688.49 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018E01016 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-------|---------|---------|-------------|--|--|--|--|--|--|--|--|--|
| 24/07/2017 | 32667 | SUZLON ENERGY LT | 0 | 10000 | 14.7500 | 19.2700 | 1,92,700.00 | | | | | | | | | |
| 24/11/2017 | 32667 | SUZLON ENERGY LT | 0 | 6000 | 14.7500 | 14.1200 | 84,720.00 | | | | | | | | | |
| 08/12/2017 | 32667 | SUZLON ENERGY LT | 0 | 11000 | 14.7500 | 14.0155 | 1,54,170.00 | | | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 27000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,31,590.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE040H01021 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|------|--------------|------|-------|--------|--------|-------------|--------|-----------|------------|--|------------|------------|--|--|--|
| 04/02/2016 | 7878 | UNITECH LTD. | 1856 | 25150 | 8.8500 | 5.0750 | 1,27,635.50 | 1.8000 | 45,270.00 | 05/03/2021 | | -82,556.07 | -82,556.07 | | | |
|------------|------|--------------|------|-------|--------|--------|-------------|--------|-----------|------------|--|------------|------------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|------------|
| Bought Quantity : | 25150 | Sold Quantity : | 25150 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,27,635.50 | Sold Amount : | 45,270.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 82,556.07 | Speculative PL : | | Long Term (Tax) | -82,556.07 |
| ISIN Code : | INE694A01020 | | | | | | |

| | | | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|-------|---------|---------|-------------|--|--|--|--|--|--|--|--|--|
| 26/06/2020 | 32822 | VODAFONE IDEA LTD | 0 | 10000 | 96.0000 | 10.1200 | 1,01,200.00 | | | | | | | | | |
|------------|-------|-------------------|---|-------|---------|---------|-------------|--|--|--|--|--|--|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 10000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,01,200.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE669E01016 | | | | | | |

| | | | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------|--------------|--|--|--|
| Final Total | | | | | | | | | | | 1,88,393.88 | -1,36,863.32 | -1,36,863.32 | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-------------|--------------|--------------|--|--|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 7,46,667.96 | 6,11,510.00 | -1,36,863.32 | -1,36,863.32 |
| Short Term (Less than 365 days) | 6,43,225.32 | 8,33,999.46 | 1,88,393.88 | 1,88,393.88 |
| 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 |
| 30323 | ERA INFRA ENGG | INE039E01020 | | | | | | | | | 11,000.000 | 72,016.25 | | |
| 12579 | Gujarat NRE Coke Ltd | INE110D01013 | | | | | | | | | 5,000.000 | 25,385.30 | | |
| 32770 | HANUNG TOYS & TEX | INE648H01013 | | | | | | | | | 2,000.000 | 48,882.50 | | |
| 32873 | HOUSING DEV & INFR | INE191H01012 | | | | | | | | | 7,000.000 | 1,32,600.20 | | |
| 32532 | JAIPRAKASH ASSOCIA | INE455F01025 | 30,000.00 | 1,57,952.46 | 30,000.000 | 2,30,100.00 | | 71,799.830 | 71,799.83 | | | | | |

^ - Indicates Corporate action Trade.

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30/03/2020

26/03/2021

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 : A1610011

Client Name : VIPULBHAI BHAILALBHAI GHADUSIYA

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term - Long Term - Speculation | | | | 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 |
| 33207 | JAYPEE INFRATECH L | INE099J01015 | 28,000.00 | 1,40,500.00 | 28,000.00 | 68,040.00 | | -72,632.06 | 72,632.06 | | 1,00,000.00 | 2,13,607.39 | | |
| 32778 | LANCO INFRATECH L | INE785C01048 | | | | | | | | | 75,000.00 | 2,87,750.00 | | |
| 32654 | MCLEOD RUSSEL INDI | INE942G01012 | 5,000.00 | 36,100.00 | 5,000.00 | 1,10,900.00 | | 74,607.84 | 74,607.84 | | | | | |
| 33098 | NHPC LTD | INE848E01016 | 1,550.00 | 34,673.50 | 1,550.00 | 36,316.50 | 1,553.07 | | | | | | | |
| 32837 | ORBIT CORPORATION | INE628H01015 | | | | | | | | | 10,000.00 | 1,97,601.33 | | |
| 33122 | RATTANINDIA POWER | INE399K01017 | 38,000.00 | 78,660.00 | 38,000.00 | 1,47,440.00 | 68,259.89 | | | | | | | |
| 111 | RELIANCE CAPITAL L | INE013A01015 | | | | | | | | | 5,000.00 | 78,300.00 | | |
| 32712 | RELIANCE COMM | INE330H01018 | 10,002.00 | 24,204.84 | 10,002.00 | 26,005.20 | 1,734.75 | | | | 17,998.00 | 43,555.16 | | |
| 390 | RELIANCE INFRA. | INE036A01016 | 12,100.00 | 3,14,111.98 | 12,100.00 | 3,96,287.76 | 81,284.82 | | | | 6,725.00 | 2,21,363.12 | | |
| 32939 | RELIANCE POWER LT | INE614G01033 | 92,500.00 | 4,76,055.00 | 92,500.00 | 3,85,150.00 | 35,561.35 | -1,28,082.86 | 1,28,082.86 | | 1,50,700.00 | 5,80,366.35 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | | | | | | | | | | | 19.00 | 12,688.49 |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 27,000.00 | 4,31,590.00 | | |
| 7878 | UNITECH LTD. | INE694A01020 | 25,150.00 | 1,27,635.50 | 25,150.00 | 45,270.00 | | -82,556.07 | 82,556.07 | | | | | |
| 32822 | VODAFONE IDEA LTD | INE669E01016 | | | | | | | | | 10,000.00 | 1,01,200.00 | | |
| Total | | | 2,42,302.00 | 13,89,893.28 | 2,42,302.00 | 14,45,509.46 | 1,88,393.88 | -1,36,863.32 | -1,36,863.32 | 0.00 | 4,27,423.00 | 24,34,217.59 | 19.00 | 12,688.49 |

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

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