

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) | Speculation | | | |
| Client Code : T3740057 | | | | Client Name : KENDE KRISHNAN NAGARAJAN | | | | Term Code | | | | Br Code | | | | | |
| 02/04/2024 | 2 | ABB INDIA LTD | 0 | 3 | 1,665.0000 | 6,438.8019 | 19,316.41 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 3 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 19,316.41 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE117A01022 | | | | | | | | | | | | | | | |
| 03/04/2024 | 32921 | ADANI PORTS AND SP | 0 | 15 | 435.0000 | 1,396.2369 | 20,943.55 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 15 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 20,943.55 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE742F01042 | | | | | | | | | | | | | | | |
| 29/02/2024 | 33096 | ADANI POWER LTD | 28 | 5 | 38.2500 | 543.5349 | 2,717.67 | 519.3592 | 2,596.80 | 28/03/2024 | -128.74 | | | | | | |
| 12/03/2024 | 33096 | ADANI POWER LTD | 16 | 10 | 38.2500 | 556.2102 | 5,562.10 | 519.3592 | 5,193.59 | 28/03/2024 | -384.41 | | | | | | |
| 15/03/2024 | 33096 | ADANI POWER LTD | 13 | 10 | 38.2500 | 524.0460 | 5,240.46 | 519.3592 | 5,193.59 | 28/03/2024 | -62.27 | | | | | | |
| 05/04/2024 | 33096 | ADANI POWER LTD | 0 | 32 | 38.2500 | 628.0536 | 20,097.72 | | | | | | | | | | |
| Bought Quantity : | | 25 | | Sold Quantity : | | 25 | | Os Purchase Qty : | | 32 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 13,520.24 | | Sold Amount : | | 12,983.98 | | Os Purchase Value : | | 20,097.72 | | Os Sales Value : | | | | | |
| Short Term PL : | | -575.42 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE814H01011 | | | | | | | | | | | | | | | |
| 12/03/2024 | 43458 | ADANI WILMAR LIMI | 16 | 20 | | 348.9465 | 6,978.93 | 327.3939 | 6,547.88 | 28/03/2024 | -451.06 | | | | | | |
| 13/03/2024 | 43458 | ADANI WILMAR LIMI | 15 | 25 | | 335.1690 | 8,379.23 | 327.3939 | 8,184.85 | 28/03/2024 | -218.83 | | | | | | |
| 18/03/2024 | 43458 | ADANI WILMAR LIMI | 10 | 10 | | 337.8744 | 3,378.74 | 327.3939 | 3,273.94 | 28/03/2024 | -114.63 | | | | | | |
| 18/03/2024 | 43458 | ADANI WILMAR LIMI | 14 | 10 | | 337.8744 | 3,378.74 | 330.6374 | 3,306.37 | 01/04/2024 | -82.24 | | | | | | |
| 20/03/2024 | 43458 | ADANI WILMAR LIMI | 12 | 20 | | 331.1610 | 6,623.22 | 330.6374 | 6,612.75 | 01/04/2024 | -30.00 | | | | | | |
| 03/04/2024 | 43458 | ADANI WILMAR LIMI | 0 | 56 | | 354.5738 | 19,856.13 | | | | | | | | | | |
| Bought Quantity : | | 85 | | Sold Quantity : | | 85 | | Os Purchase Qty : | | 56 | | Os Sales Qty : | | | | | |
| Bought Amount : | | 28,738.86 | | Sold Amount : | | 27,925.79 | | Os Purchase Value : | | 19,856.13 | | Os Sales Value : | | | | | |
| Short Term PL : | | -896.76 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE699H01024 | | | | | | | | | | | | | | | |
| 19/03/2024 | 27 | ATUL LTD. | 9 | 1 | 2,822.4500 | 5,943.1626 | 5,943.16 | 5,769.7873 | 5,769.79 | 28/03/2024 | -190.70 | | | | | | |
| Bought Quantity : | | 1 | | Sold Quantity : | | 1 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 5,943.16 | | Sold Amount : | | 5,769.79 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | -190.70 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE100A01010 | | | | | | | | | | | | | | | |
| 02/04/2024 | 40376 | AVENUE SUPERMART | 0 | 4 | 1,210.0000 | 4,428.2388 | 17,712.96 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 4 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 17,712.96 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE192R01011 | | | | | | | | | | | | | | | |
| 19/03/2024 | 32215 | AXIS BANK LTD. | 9 | 5 | 595.7500 | 1,051.5489 | 5,257.74 | 1,051.6924 | 5,258.46 | 28/03/2024 | -14.83 | | | | | | |
| Bought Quantity : | | 5 | | Sold Quantity : | | 5 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 5,257.74 | | Sold Amount : | | 5,258.46 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | -14.83 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE238A01034 | | | | | | | | | | | | | | | |
| 01/04/2024 | 32977 | BAJAJ AUTO LTD | 0 | 2 | 3,379.1500 | 9,137.3382 | 18,274.68 | | | | | | | | | | |

^ - Indicates Corporate action Trade.

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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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,274.68 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE917I01010 | | | | | | |

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|------------|------|--------------------|----|---|------------|------------|-----------|------------|----------|------------|---------|--|--|
| 11/03/2024 | 2355 | BALKRISHNA IND. LT | 17 | 2 | 1,184.0000 | 2,247.4860 | 4,494.97 | 2,294.0028 | 4,588.01 | 28/03/2024 | 79.64 | | |
| 13/03/2024 | 2355 | BALKRISHNA IND. LT | 15 | 4 | 1,184.0000 | 2,325.0408 | 9,300.16 | 2,294.1400 | 9,176.56 | 28/03/2024 | -150.87 | | |
| 03/04/2024 | 2355 | BALKRISHNA IND. LT | 0 | 9 | 1,184.0000 | 2,322.9366 | 20,906.43 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 6 | Sold Quantity : | 6 | Os Purchase Qty : | 9 | Os Sales Qty : | |
| Bought Amount : | 13,795.14 | Sold Amount : | 13,764.57 | Os Purchase Value : | 20,906.43 | Os Sales Value : | |
| Short Term PL : | -71.23 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE787D01026 | | | | | | |

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|------------|-----|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 02/04/2024 | 493 | BHARAT FORGE LTD | 0 | 17 | 722.7000 | 1,149.9954 | 19,549.92 | | | | | | |
|------------|-----|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 17 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,549.92 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE465A01025 | | | | | | |

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|------------|-------|--------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 32454 | BHARTI AIRTEL LTD. | 0 | 16 | 445.7500 | 1,217.4300 | 19,478.88 | | | | | | |
|------------|-------|--------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 16 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,478.88 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE397D01024 | | | | | | |

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|------------|-------|----------------|----|----|----------|----------|-----------|----------|-----------|------------|---------|--|--|
| 11/03/2024 | 33278 | COAL INDIA LTD | 17 | 25 | 304.1500 | 454.2567 | 11,356.42 | 431.6849 | 10,792.12 | 28/03/2024 | -597.06 | | |
| 13/03/2024 | 33278 | COAL INDIA LTD | 15 | 10 | 304.1500 | 440.7798 | 4,407.80 | 431.6849 | 4,316.85 | 28/03/2024 | -103.83 | | |
| 15/03/2024 | 33278 | COAL INDIA LTD | 13 | 25 | 304.1500 | 418.0344 | 10,450.86 | 432.5811 | 10,814.53 | 28/03/2024 | 332.31 | | |
| 19/03/2024 | 33278 | COAL INDIA LTD | 9 | 25 | 304.1500 | 417.0324 | 10,425.81 | 436.0761 | 10,901.90 | 28/03/2024 | 444.76 | | |
| 02/04/2024 | 33278 | COAL INDIA LTD | 0 | 45 | 304.1500 | 440.1786 | 19,808.04 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 85 | Sold Quantity : | 85 | Os Purchase Qty : | 45 | Os Sales Qty : | |
| Bought Amount : | 36,640.89 | Sold Amount : | 36,825.40 | Os Purchase Value : | 19,808.04 | Os Sales Value : | |
| Short Term PL : | 76.19 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE522F01014 | | | | | | |

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|------------|-------|-----------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 32541 | COFORGE LIMITED | 0 | 4 | 866.6500 | 5,498.5752 | 21,994.30 | | | | | | |
|------------|-------|-----------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,994.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE591G01017 | | | | | | |

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|------------|-----|--------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 03/04/2024 | 480 | CUMMINS INDIA LTD. | 0 | 7 | 924.4000 | 3,000.0381 | 21,000.27 | | | | | | |
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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 7 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,000.27 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE298A01020 | | | | | | |

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|------------|------|--------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 03/04/2024 | 6401 | DEEPAK NITRITE LTD | 0 | 9 | 284.0500 | 2,191.2738 | 19,721.46 | | | | | | |
|------------|------|--------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 9 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,721.46 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE288B01029 | | | | | | |

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|------------|-------|------------|----|---|------------|------------|----------|------------|----------|------------|---------|--|--|
| 13/02/2024 | 32488 | DIVIS LABS | 44 | 1 | 1,080.0000 | 3,720.8268 | 3,720.83 | 3,378.2799 | 3,378.28 | 28/03/2024 | -349.88 | | |
|------------|-------|------------|----|---|------------|------------|----------|------------|----------|------------|---------|--|--|

^ - Indicates Corporate action Trade.

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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) | Speculation | |
| Client Code : T3740057 | | | | Client Name : KENDE KRISHNAN NAGARAJAN | | | | Term Code | | | | Br Code | | | |
| 19/02/2024 | 32488 | DIVIS LABS | 38 | 2 | 1,080.0000 | 3,734.2536 | 7,468.51 | 3,378.2799 | 6,756.56 | 28/03/2024 | -733.04 | | | | |
| 21/02/2024 | 32488 | DIVIS LABS | 36 | 2 | 1,080.0000 | 3,706.7487 | 7,413.50 | 3,378.2799 | 6,756.56 | 28/03/2024 | -677.95 | | | | |
| 23/02/2024 | 32488 | DIVIS LABS | 34 | 2 | 1,080.0000 | 3,637.2600 | 7,274.52 | 3,422.0422 | 6,844.08 | 28/03/2024 | -451.25 | | | | |
| 19/03/2024 | 32488 | DIVIS LABS | 9 | 3 | 1,080.0000 | 3,471.8799 | 10,415.64 | 3,422.0422 | 10,266.13 | 28/03/2024 | -179.93 | | | | |
| 08/04/2024 | 32488 | DIVIS LABS | 0 | 5 | 1,080.0000 | 3,730.1554 | 18,650.78 | | | | | | | | |
| Bought Quantity : | | | 10 | | Sold Quantity : | | | 10 | | Os Purchase Qty : | | 5 | | Os Sales Qty : | |
| Bought Amount : | | | 36,292.99 | | Sold Amount : | | | 34,001.61 | | Os Purchase Value : | | 18,650.78 | | Os Sales Value : | |
| Short Term PL : | | | -2,392.04 | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE361B01024 | | | | | | | | | | | | |
| 03/04/2024 | 32843 | FORTIS HEALTHCARE | 0 | 47 | 147.2500 | 424.2468 | 19,939.60 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | 47 | | Os Sales Qty : | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | 19,939.60 | | Os Sales Value : | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE061F01013 | | | | | | | | | | | | |
| 02/04/2024 | 32155 | GAIL (INDIA) LTD. | 6 | 112 | 483.7000 | 180.2598 | 20,189.10 | 197.7038 | 22,142.83 | 08/04/2024 | 1,891.04 | | | | |
| Bought Quantity : | | | 112 | | Sold Quantity : | | | 112 | | Os Purchase Qty : | | | | Os Sales Qty : | |
| Bought Amount : | | | 20,189.10 | | Sold Amount : | | | 22,142.83 | | Os Purchase Value : | | | | Os Sales Value : | |
| Short Term PL : | | | 1,891.04 | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE129A01019 | | | | | | | | | | | | |
| 19/03/2024 | 17354 | HAVELLS INDIA LTD | 9 | 5 | 547.9500 | 1,463.3208 | 7,316.60 | 1,490.6128 | 7,453.06 | 28/03/2024 | 114.65 | | | | |
| 03/04/2024 | 17354 | HAVELLS INDIA LTD | 0 | 12 | 547.9500 | 1,542.0780 | 18,504.94 | | | | | | | | |
| Bought Quantity : | | | 5 | | Sold Quantity : | | | 5 | | Os Purchase Qty : | | 12 | | Os Sales Qty : | |
| Bought Amount : | | | 7,316.60 | | Sold Amount : | | | 7,453.06 | | Os Purchase Value : | | 18,504.94 | | Os Sales Value : | |
| Short Term PL : | | | 114.65 | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE176B01034 | | | | | | | | | | | | |
| 02/04/2024 | 32281 | HCL TECHNOLOGIES | 0 | 13 | 1,014.7000 | 1,556.8074 | 20,238.50 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | 13 | | Os Sales Qty : | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | 20,238.50 | | Os Sales Value : | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE860A01027 | | | | | | | | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,467.7087 | 4,403.13 | 31/01/2024 | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,419.7548 | 7,098.77 | 16/02/2024 | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,424.6450 | 7,123.23 | 01/03/2024 | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,459.6249 | 7,298.12 | 12/03/2024 | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,422.4993 | 7,112.50 | 27/03/2024 | | | | | |
| 01/01/0001 | 180 | HDFC BANK LTD. | 0 | | 2,011.9000 | | | 1,445.9523 | 14,459.52 | 28/03/2024 | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | | 33 | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | | 47,495.27 | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE040A01034 | | | | | | | | | | | | |
| 04/04/2024 | 41154 | HINDUSTAN AERONA | 0 | 5 | | 3,566.0479 | 17,830.24 | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | 17,830.24 | | Os Sales Value : | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | Long Term (Tax) | |
| ISIN Code : | | | INE066F01020 | | | | | | | | | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | 1,013.5688 | 7,094.98 | 13/02/2024 | | | | | |

^ - Indicates Corporate action Trade.

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28/03/2024

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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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

| | | | | | | | | | | | | | | | |
|------------|-------|-----------------|---|--|----------|--|--|--|------------|-----------|------------|--|--|--|--|
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,021.8522 | 5,109.26 | 14/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,039.7663 | 10,397.66 | 19/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,057.1814 | 10,571.81 | 21/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,062.4708 | 10,624.71 | 22/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,060.5746 | 5,302.87 | 27/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,055.8341 | 5,279.17 | 29/02/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,082.4807 | 10,824.81 | 01/03/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,101.8419 | 5,509.21 | 06/03/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,088.0196 | 5,440.10 | 22/03/2024 | | | | |
| 01/01/0001 | 32174 | ICICI BANK LTD. | 0 | | 353.8500 | | | | 1,081.9318 | 5,409.66 | 27/03/2024 | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 77 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 81,564.24 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE090A01021 | | | | | | |

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|------------|-------|--------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 01/04/2024 | 32187 | INDUSIND BANK LTD. | 0 | 12 | 1,761.0000 | 1,548.2403 | 18,578.88 | | | | | | | | |
|------------|-------|--------------------|---|----|------------|------------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 12 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,578.88 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE095A01012 | | | | | | |

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|------------|-------|-------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 01/04/2024 | 39448 | INTERGLOBE AVIATI | 0 | 6 | 1,224.0000 | 3,552.2904 | 21,313.74 | | | | | | | | |
|------------|-------|-------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 6 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 21,313.74 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE646L01027 | | | | | | |

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|------------|----------|---------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|
| 01/04/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 56 | | 357.9645 | 20,046.01 | | | | | | | | |
|------------|----------|---------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 56 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 20,046.01 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE758E01017 | | | | | | |

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|------------|-------|------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|
| 01/04/2024 | 43278 | KALYAN JEWELLERS | 0 | 47 | | 428.6556 | 20,146.81 | | | | | | | | |
|------------|-------|------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 47 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 20,146.81 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE303R01014 | | | | | | |

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|------------|-----|------------------|----|----|------------|------------|-----------|------------|----------|------------|--------|--|--|--|--|
| 11/03/2024 | 247 | KOTAK MAHINDRA B | 17 | 5 | 1,113.0000 | 1,731.4059 | 8,657.03 | 1,777.1386 | 8,885.69 | 28/03/2024 | 202.77 | | | | |
| 02/04/2024 | 247 | KOTAK MAHINDRA B | 0 | 11 | 1,113.0000 | 1,787.2947 | 19,660.24 | | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | 11 | Os Sales Qty : | |
| Bought Amount : | 8,657.03 | Sold Amount : | 8,885.69 | Os Purchase Value : | 19,660.24 | Os Sales Value : | |
| Short Term PL : | 202.77 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE237A01028 | | | | | | |

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|------------|-----|-------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|--|
| 02/04/2024 | 510 | LARSEN & TOUBRO L | 0 | 5 | 1,438.4000 | 3,835.2552 | 19,176.28 | | | | | | | | |
|------------|-----|-------------------|---|---|------------|------------|-----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,176.28 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018A01030 | | | | | | |

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|------------|-------|--------------------|----|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|--|
| 15/03/2024 | 43526 | LIFE INSURANCE COR | 13 | 20 | | 933.1125 | 18,662.25 | 906.5333 | 18,130.67 | 28/03/2024 | -586.10 | | | | |
|------------|-------|--------------------|----|----|--|----------|-----------|----------|-----------|------------|---------|--|--|--|--|

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

| | | | | | | | | | | | | | |
|------------|-------|--------------------|----|----|--|----------|-----------|----------|----------|------------|--------|--|--|
| 18/03/2024 | 43526 | LIFE INSURANCE COR | 10 | 10 | | 906.7599 | 9,067.60 | 913.4195 | 9,134.20 | 28/03/2024 | 39.74 | | |
| 19/03/2024 | 43526 | LIFE INSURANCE COR | 9 | 10 | | 894.6357 | 8,946.36 | 920.3057 | 9,203.06 | 28/03/2024 | 237.86 | | |
| 20/03/2024 | 43526 | LIFE INSURANCE COR | 8 | 10 | | 869.0847 | 8,690.85 | 920.3057 | 9,203.06 | 28/03/2024 | 485.87 | | |
| 02/04/2024 | 43526 | LIFE INSURANCE COR | 0 | 20 | | 966.9300 | 19,338.60 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 50 | Sold Quantity : | 50 | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | 45,367.05 | Sold Amount : | 45,670.98 | Os Purchase Value : | 19,338.60 | Os Sales Value : | |
| Short Term PL : | 177.36 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE011Y01017 | | | | | | |

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|------------|-------|-------------|----|-----|------------|------------|-------------|----------|-------------|------------|--------|--|--|
| 26/03/2024 | 90096 | LIQUIDBEEES | 7 | 200 | 1,000.0100 | 1,000.0001 | 2,00,000.02 | 999.9900 | 1,99,998.00 | 02/04/2024 | -48.42 | | |
| 26/03/2024 | 90096 | LIQUIDBEEES | 8 | 200 | 1,000.0100 | 1,000.0001 | 2,00,000.02 | 999.9900 | 1,99,998.00 | 03/04/2024 | -48.42 | | |
| 26/03/2024 | 90096 | LIQUIDBEEES | 9 | 100 | 1,000.0100 | 1,000.0001 | 1,00,000.01 | 999.9900 | 99,999.00 | 04/04/2024 | -24.21 | | |
| 26/03/2024 | 90096 | LIQUIDBEEES | 13 | 100 | 1,000.0100 | 1,000.0001 | 1,00,000.01 | 999.9900 | 99,999.00 | 08/04/2024 | -24.21 | | |
| 26/03/2024 | 90096 | LIQUIDBEEES | 0 | 86 | 1,000.0100 | 1,000.0001 | 86,000.01 | | | | | | |
| 27/03/2024 | 90096 | LIQUIDBEEES | 0 | 100 | 1,000.0100 | 1,000.0001 | 1,00,000.01 | | | | | | |
| 05/04/2024 | 90096 | LIQUIDBEEES | 0 | 50 | 1,000.0100 | 1,000.0100 | 50,000.50 | | | | | | |
| 10/04/2024 | 90096 | LIQUIDBEEES | 0 | 100 | 1,000.0100 | 1,000.0100 | 1,00,001.00 | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| Bought Quantity : | 600 | Sold Quantity : | 600 | Os Purchase Qty : | 336 | Os Sales Qty : | |
| Bought Amount : | 6,00,000.06 | Sold Amount : | 5,99,994.00 | Os Purchase Value : | 3,36,001.52 | Os Sales Value : | |
| Short Term PL : | -145.26 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INF732E01037 | | | | | | |

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|------------|-------|--------------------|---|--|------------|--|--|------------|-----------|------------|--|--|--|
| 01/01/0001 | 40005 | LTIMINDTREE LIMITE | 0 | | 1,370.0000 | | | 4,919.9471 | 73,799.21 | 28/03/2024 | | | |
|------------|-------|--------------------|---|--|------------|--|--|------------|-----------|------------|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 15 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 73,799.21 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE214T01019 | | | | | | |

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|------------|-----|-----------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 257 | LUPIN LTD | 0 | 12 | 901.7000 | 1,615.8753 | 19,390.50 | | | | | | |
|------------|-----|-----------|---|----|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 12 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,390.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE326A01037 | | | | | | |

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|------------|-----|------------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|
| 02/04/2024 | 520 | MAHINDRA & MAHIN | 7 | 10 | 770.0000 | 1,910.2629 | 19,102.63 | 2,090.8100 | 20,908.10 | 09/04/2024 | 1,746.62 | | |
|------------|-----|------------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 10 | Sold Quantity : | 10 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 19,102.63 | Sold Amount : | 20,908.10 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,746.62 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE101A01026 | | | | | | |

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|------------|-------|-----------------|---|---|----------|------------|-----------|------------|-----------|------------|----------|--|--|
| 03/04/2024 | 34091 | MULTI COMMODITY | 7 | 3 | 787.7500 | 3,579.5949 | 10,738.78 | 3,930.7228 | 11,792.17 | 10/04/2024 | 1,020.04 | | |
|------------|-------|-----------------|---|---|----------|------------|-----------|------------|-----------|------------|----------|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 3 | Sold Quantity : | 3 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 10,738.78 | Sold Amount : | 11,792.17 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,020.04 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE745G01035 | | | | | | |

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|------------|-------|-------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 33179 | PERSISTENT SYSTEM | 0 | 5 | 800.0000 | 3,982.5492 | 19,912.75 | | | | | | |
|------------|-------|-------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,912.75 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE262H01021 | | | | | | |

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|------------|-------|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|
| 02/04/2024 | 32898 | POWER GRID CORP O | 0 | 71 | 195.3000 | 280.3095 | 19,901.97 | | | | | | |
|------------|-------|-------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 71 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,901.97 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE752E01010 | | | | | | |

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|------------|-------|-------------------|----|----|----------|----------|----------|----------|------------|---------|--|--|--|
| 29/02/2024 | 43066 | SBI CARDS AND PAY | 28 | 10 | 720.6334 | 7,206.33 | 686.1749 | 6,861.75 | 28/03/2024 | -365.36 | | | |
|------------|-------|-------------------|----|----|----------|----------|----------|----------|------------|---------|--|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 10 | Sold Quantity : | 10 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,206.33 | Sold Amount : | 6,861.75 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | -365.36 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE018E01016 | | | | | | |

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|------------|-----|--------------|---|---|------------|------------|-----------|--|--|--|--|--|--|
| 04/04/2024 | 550 | SIEMENS LTD. | 0 | 4 | 1,331.3000 | 5,656.7910 | 22,627.16 | | | | | | |
|------------|-----|--------------|---|---|------------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 22,627.16 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE003A01024 | | | | | | |

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|------------|-------|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 02/04/2024 | 24715 | SUN PHARMACEUTIC | 0 | 12 | 594.7000 | 1,622.2380 | 19,466.86 | | | | | | |
|------------|-------|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 12 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,466.86 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE044A01036 | | | | | | |

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|------------|-------|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 03/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 50 | 14.7500 | 42.4347 | 2,121.74 | | | | | | |
| 04/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 50 | 14.7500 | 43.0860 | 2,154.30 | | | | | | |
| 05/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 50 | 14.7500 | 42.6351 | 2,131.76 | | | | | | |
| 08/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 100 | 14.7500 | 41.8836 | 4,188.36 | | | | | | |
| 09/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 50 | 14.7500 | 40.9818 | 2,049.09 | | | | | | |
| 15/04/2024 | 32667 | SUZLON ENERGY LT | 0 | 100 | 14.7500 | 40.1802 | 4,018.02 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 400 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 16,663.26 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE040H01021 | | | | | | |

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|------------|-----|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|
| 03/04/2024 | 570 | TATA MOTORS LTD. | 0 | 20 | 400.9500 | 1,003.5531 | 20,071.06 | | | | | | |
|------------|-----|------------------|---|----|----------|------------|-----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 20 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 20,071.06 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE155A01022 | | | | | | |

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|------------|-------|------------------|----|----|----------|------------|-----------|------------|----------|------------|---------|--|--|
| 01/03/2024 | 32755 | TECH MAHINDRA LT | 27 | 5 | 626.2000 | 1,274.2935 | 6,371.47 | 1,249.5459 | 6,247.73 | 28/03/2024 | -142.39 | | |
| 06/03/2024 | 32755 | TECH MAHINDRA LT | 22 | 5 | 626.2000 | 1,255.5561 | 6,277.78 | 1,255.0349 | 6,275.17 | 28/03/2024 | -21.13 | | |
| 19/03/2024 | 32755 | TECH MAHINDRA LT | 9 | 5 | 626.2000 | 1,260.0150 | 6,300.08 | 1,255.0349 | 6,275.17 | 28/03/2024 | -43.44 | | |
| 02/04/2024 | 32755 | TECH MAHINDRA LT | 0 | 16 | 626.2000 | 1,243.2816 | 19,892.51 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 15 | Sold Quantity : | 15 | Os Purchase Qty : | 16 | Os Sales Qty : | |
| Bought Amount : | 18,949.32 | Sold Amount : | 18,798.08 | Os Purchase Value : | 19,892.51 | Os Sales Value : | |
| Short Term PL : | -206.95 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE669C01036 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 114 | TITAN COMPANY LT | 0 | 5 | 885.0000 | 3,773.5320 | 18,867.66 | | | | | | |
|------------|-----|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

^ - 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 : T3740057 **Client Name :** KENDE KRISHNAN NAGARAJAN **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,867.66 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE280A01028 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------|----|---|----------|------------|-----------|------------|-----------|------------|---------|--|--|
| 13/03/2024 | 251 | TRENT | 15 | 2 | 321.9500 | 3,941.7678 | 7,883.54 | 3,921.0921 | 7,842.18 | 28/03/2024 | -64.53 | | |
| 15/03/2024 | 251 | TRENT | 13 | 2 | 321.9500 | 4,056.0960 | 8,112.19 | 3,921.0921 | 7,842.18 | 28/03/2024 | -293.56 | | |
| 19/03/2024 | 251 | TRENT | 9 | 3 | 321.9500 | 4,026.0861 | 12,078.26 | 3,921.0921 | 11,763.28 | 28/03/2024 | -349.76 | | |
| 01/04/2024 | 251 | TRENT | 0 | 5 | 321.9500 | 3,915.7659 | 19,578.83 | | | | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | 7 | Sold Quantity : | 7 | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | 28,073.99 | Sold Amount : | 27,447.64 | Os Purchase Value : | 19,578.83 | Os Sales Value : | |
| Short Term PL : | -707.85 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE849A01020 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 03/04/2024 | 40762 | TUBE INVESTMENTS | 0 | 5 | 268.9500 | 3,736.4580 | 18,682.29 | | | | | | |
|------------|-------|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,682.29 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE974X01010 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|
| 01/04/2024 | 32343 | TVS MOTOR COMPAN | 0 | 9 | 717.2500 | 2,149.2900 | 19,343.61 | | | | | | |
|------------|-------|------------------|---|---|----------|------------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 9 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,343.61 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE494B01023 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-----|-------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|
| 04/04/2024 | 575 | VOLTAS LTD. | 4 | 16 | 616.0000 | 1,220.8869 | 19,534.19 | 1,342.3100 | 21,476.96 | 08/04/2024 | 1,882.43 | | |
|------------|-----|-------------|---|----|----------|------------|-----------|------------|-----------|------------|----------|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 16 | Sold Quantity : | 16 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 19,534.19 | Sold Amount : | 21,476.96 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,882.43 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE226A01021 | | | | | | |

| | | | | | | | | | | | | | |
|------------|-------|----------------|---|-----|--|----------|-----------|--|--|--|--|--|--|
| 02/04/2024 | 43320 | ZOMATO LIMITED | 0 | 110 | | 182.2137 | 20,043.51 | | | | | | |
|------------|-------|----------------|---|-----|--|----------|-----------|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 110 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 20,043.51 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE758T01015 | | | | | | |

| | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|
| Final Total | | | | | | | | | | | 1,544.68 | | |
|--------------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|

| 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) | 9,25,324.11 | 9,27,960.85 | 1,544.70 | 1,544.70 |
| 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 |
| 2 | ABB INDIA LTD | INE117A01022 | | | | | | | | | 3.000 | 19,316.41 | | |
| 32921 | ADANI PORTS AND SP | INE742F01042 | | | | | | | | | 15.000 | 20,943.55 | | |
| 33096 | ADANI POWER LTD | INE814H01011 | 25.00 | 13,520.24 | 25.00 | 12,983.98 | -575.42 | | | | 32.000 | 20,097.72 | | |

^ - 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 : T3740057

Client Name : KENDE KRISHNAN NAGARAJAN

Term Code

Br Code

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | O/S | | | |
|--------------|---------------------|--------------|-----------------|---------------|----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | | | | | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |
| 43458 | ADANI WILMAR LIMI | INE699H01024 | 85.00 | 28,738.86 | 85.000 | 27,925.79 | -896.76 | | | | 56.000 | 19,856.13 | | |
| 27 | ATUL LTD. | INE100A01010 | 1.00 | 5,943.16 | 1.000 | 5,769.79 | -190.70 | | | | | | | |
| 40376 | AVENUE SUPERMART | INE192R01011 | | | | | | | | | 4.000 | 17,712.96 | | |
| 32215 | AXIS BANK LTD. | INE238A01034 | 5.00 | 5,257.74 | 5.000 | 5,258.46 | -14.83 | | | | | | | |
| 32977 | BAJAJ AUTO LTD | INE917I01010 | | | | | | | | | 2.000 | 18,274.68 | | |
| 2355 | BALKRISHNA IND. LT | INE787D01026 | 6.00 | 13,795.14 | 6.000 | 13,764.57 | -71.23 | | | | 9.000 | 20,906.43 | | |
| 493 | BHARAT FORGE LTD | INE465A01025 | | | | | | | | | 17.000 | 19,549.92 | | |
| 32454 | BHARTI AIRTEL LTD. | INE397D01024 | | | | | | | | | 16.000 | 19,478.88 | | |
| 33278 | COAL INDIA LTD | INE522F01014 | 85.00 | 36,640.89 | 85.000 | 36,825.40 | 76.19 | | | | 45.000 | 19,808.04 | | |
| 32541 | COFORGE LIMITED | INE591G01017 | | | | | | | | | 4.000 | 21,994.30 | | |
| 480 | CUMMINS INDIA LTD. | INE298A01020 | | | | | | | | | 7.000 | 21,000.27 | | |
| 6401 | DEEPAK NITRITE LTD | INE288B01029 | | | | | | | | | 9.000 | 19,721.46 | | |
| 32488 | DIVIS LABS | INE361B01024 | 10.00 | 36,292.99 | 10.000 | 34,001.61 | -2,392.04 | | | | 5.000 | 18,650.78 | | |
| 32843 | FORTIS HEALTHCARE | INE061F01013 | | | | | | | | | 47.000 | 19,939.60 | | |
| 32155 | GAIL (INDIA) LTD. | INE129A01019 | 112.00 | 20,189.10 | 112.000 | 22,142.83 | 1,891.04 | | | | | | | |
| 17354 | HAVELLS INDIA LTD | INE176B01034 | 5.00 | 7,316.60 | 5.000 | 7,453.06 | 114.65 | | | | 12.000 | 18,504.94 | | |
| 32281 | HCL TECHNOLOGIES | INE860A01027 | | | | | | | | | 13.000 | 20,238.50 | | |
| 180 | HDFC BANK LTD. | INE040A01034 | | | | | | | | | | | 33.00 | 47,495.27 |
| 41154 | HINDUSTAN AERONA | INE066F01020 | | | | | | | | | 5.000 | 17,830.24 | | |
| 32174 | ICICI BANK LTD. | INE090A01021 | | | | | | | | | | | 77.00 | 81,564.24 |
| 32187 | INDUSIND BANK LTD. | INE095A01012 | | | | | | | | | 12.000 | 18,578.88 | | |
| 39448 | INTERGLOBE AVIATI | INE646L01027 | | | | | | | | | 6.000 | 21,313.74 | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | | | | | | | | | 56.000 | 20,046.01 | | |
| 43278 | KALYAN JEWELLERS | INE303R01014 | | | | | | | | | 47.000 | 20,146.81 | | |
| 247 | KOTAK MAHINDRA B | INE237A01028 | 5.00 | 8,657.03 | 5.000 | 8,885.69 | 202.77 | | | | 11.000 | 19,660.24 | | |
| 510 | LARSEN & TOUBRO L | INE018A01030 | | | | | | | | | 5.000 | 19,176.28 | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | 50.00 | 45,367.05 | 50.000 | 45,670.98 | 177.36 | | | | 20.000 | 19,338.60 | | |
| 90096 | LIQUIDBEEES | INF732E01037 | 600.00 | 6,00,000.06 | 600.000 | 5,99,994.00 | -145.26 | | | | 336.000 | 3,36,001.52 | | |
| 40005 | LTIMINDTREE LIMITE | INE214T01019 | | | | | | | | | | | 15.00 | 73,799.21 |
| 257 | LUPIN LTD | INE326A01037 | | | | | | | | | 12.000 | 19,390.50 | | |
| 520 | MAHINDRA & MAHIN | INE101A01026 | 10.00 | 19,102.63 | 10.000 | 20,908.10 | 1,746.62 | | | | | | | |
| 34091 | MULTI COMMODITY E | INE745G01035 | 3.00 | 10,738.78 | 3.000 | 11,792.17 | 1,020.04 | | | | | | | |
| 33179 | PERSISTENT SYSTEMS | INE262H01021 | | | | | | | | | 5.000 | 19,912.75 | | |
| 32898 | POWER GRID CORP OF | INE752E01010 | | | | | | | | | 71.000 | 19,901.97 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | 10.00 | 7,206.33 | 10.000 | 6,861.75 | -365.36 | | | | | | | |
| 550 | SIEMENS LTD. | INE003A01024 | | | | | | | | | 4.000 | 22,627.16 | | |
| 24715 | SUN PHARMACEUTIC | INE044A01036 | | | | | | | | | 12.000 | 19,466.86 | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 400.000 | 16,663.26 | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | | | | | | | | | 20.000 | 20,071.06 | | |
| 32755 | TECH MAHINDRA LTD | INE669C01036 | 15.00 | 18,949.32 | 15.000 | 18,798.08 | -206.95 | | | | 16.000 | 19,892.51 | | |
| 114 | TITAN COMPANY LTD | INE280A01028 | | | | | | | | | 5.000 | 18,867.66 | | |
| 251 | TRENT | INE849A01020 | 7.00 | 28,073.99 | 7.000 | 27,447.64 | -707.85 | | | | 5.000 | 19,578.83 | | |
| 40762 | TUBE INVESTMENTS | INE974X01010 | | | | | | | | | 5.000 | 18,682.29 | | |
| 32343 | TVS MOTOR COMPAN | INE494B01023 | | | | | | | | | 9.000 | 19,343.61 | | |
| 575 | VOLTAS LTD. | INE226A01021 | 16.00 | 19,534.19 | 16.000 | 21,476.96 | 1,882.43 | | | | | | | |
| 43320 | ZOMATO LIMITED | INE758T01015 | | | | | | | | | 110.000 | 20,043.51 | | |
| Total | | | 1,050.00 | 9,25,324.11 | 1,050.00 | 9,27,960.85 | 1,544.70 | 0.00 | 0.00 | 0.00 | 1,468.00 | 10,82,528.84 | 125.00 | 2,02,858.72 |

^ - 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 : T3740057

Client Name : KENDE KRISHNAN NAGARAJAN

Term Code

Br Code

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.