

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 LIM	16	20		348.9465	6,978.93	327.3939	6,547.88	28/03/2024	-451.06						
13/03/2024	43458	ADANI WILMAR LIM	15	25		335.1690	8,379.23	327.3939	8,184.85	28/03/2024	-218.83						
18/03/2024	43458	ADANI WILMAR LIM	10	10		337.8744	3,378.74	327.3939	3,273.94	28/03/2024	-114.63						
18/03/2024	43458	ADANI WILMAR LIM	14	10		337.8744	3,378.74	330.6374	3,306.37	01/04/2024	-82.24						
20/03/2024	43458	ADANI WILMAR LIM	12	20		331.1610	6,623.22	330.6374	6,612.75	01/04/2024	-30.00						
03/04/2024	43458	ADANI WILMAR LIM	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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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 :	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						

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						

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						

02/04/2024	493	BHARAT FORGE LTD	23	17	722.7000	1,149.9954	19,549.92	1,263.4680	21,478.96	25/04/2024	1,868.67		
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Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,549.92	Sold Amount :	21,478.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,868.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

01/04/2024	32454	BHARTI AIRTEL LTD.	22	16	445.7500	1,217.4300	19,478.88	1,345.2541	21,524.07	23/04/2024	1,984.49		
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Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,478.88	Sold Amount :	21,524.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,984.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

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						

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						

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						

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						

03/04/2024	6401	DEEPAK NITRITE LTD	21	9	284.0500	2,191.2738	19,721.46	2,407.1760	21,664.58	24/04/2024	1,882.07		
26/04/2024	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,417.9262	12,089.63						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	19,721.46	Sold Amount :	21,664.58	Os Purchase Value :	12,089.63	Os Sales Value :	
Short Term PL :	1,882.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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				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**

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			
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							
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Bought Quantity :		Sold Quantity :	47	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			
22/04/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	197.9952	19,799.52							

Bought Quantity :	112	Sold Quantity :	112	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	20,189.10	Sold Amount :	22,142.83	Os Purchase Value :	19,799.52	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							
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Bought Quantity :		Sold Quantity :	13	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 :		Os Sales Qty :	33
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	47,495.27
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

19/04/2024	440	HINDALCO INDUSTRI	0	33	262.8000	605.4585	19,980.13							
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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)

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

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,980.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

04/04/2024	41154	HINDUSTAN AERONA	20	5	3,566.0479	17,830.24	3,936.1619	19,680.81	24/04/2024	1,795.39			
26/04/2024	41154	HINDUSTAN AERONA	0	3	4,005.9960	12,017.99							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	17,830.24	Sold Amount :	19,680.81	Os Purchase Value :	12,017.99	Os Sales Value :	
Short Term PL :	1,795.39	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				
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				

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						

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

01/04/2024	39448	INTERGLOBE AVIATI	25	6	1,224.0000	3,552.2904	21,313.74	3,875.8328	23,255.00	26/04/2024	1,875.68		
Bought Quantity :		Sold Quantity :	6	Os Purchase Qty :	6	Os Sales Qty :							
Bought Amount :		Sold Amount :	21,313.74	Os Purchase Value :	23,255.00	Os Sales Value :							
Short Term PL :		Long Term PL :	1,875.68	Speculative PL :		Long Term (Tax)							
ISIN Code :	INE646L01027												

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

01/04/2024	43278	KALYAN JEWELLERS	0	47	428.6556	20,146.81							
18/04/2024	43278	KALYAN JEWELLERS	0	49	408.8160	20,031.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	96	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	40,178.80	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE303R01014												

^ - Indicates Corporate action Trade.

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

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28/03/2024

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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					
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								
26/04/2024	247	KOTAK MAHINDRA B	0	5	1,113.0000	1,624.6428	8,123.21								
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :		16	Os Sales Qty :		
Bought Amount :				8,657.03	Sold Amount :				8,885.69	Os Purchase Value :		27,783.46	Os Sales Value :		
Short Term PL :				202.77	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE237A01028											
02/04/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,835.2552	19,176.28								
23/04/2024	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,601.1379	21,606.83								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		11	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		40,783.10	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE018A01030											
15/03/2024	43526	LIFE INSURANCE COR	13	20		933.1125	18,662.25	906.5333	18,130.67	28/03/2024	-586.10				
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								
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 :				INE01Y01017											
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	24	86	1,000.0100	1,000.0001	86,000.01	999.9900	85,999.14	19/04/2024	-20.82				
27/03/2024	90096	LIQUIDBEEES	23	64	1,000.0100	1,000.0001	64,000.01	999.9900	63,999.36	19/04/2024	-15.79				
27/03/2024	90096	LIQUIDBEEES	27	36	1,000.0100	1,000.0001	36,000.00	999.9900	35,999.64	23/04/2024	-8.88				
05/04/2024	90096	LIQUIDBEEES	18	50	1,000.0100	1,000.0100	50,000.50	999.9900	49,999.50	23/04/2024	-12.86				
10/04/2024	90096	LIQUIDBEEES	13	14	1,000.0100	1,000.0100	14,000.14	999.9900	13,999.86	23/04/2024	-3.56				
10/04/2024	90096	LIQUIDBEEES	0	86	1,000.0100	1,000.0100	86,000.86								
25/04/2024	90096	LIQUIDBEEES	0	100	1,000.0100	1,000.0100	1,00,001.00								
Bought Quantity :				850	Sold Quantity :				850	Os Purchase Qty :		186	Os Sales Qty :		
Bought Amount :				8,50,000.72	Sold Amount :				8,49,991.50	Os Purchase Value :		1,86,001.86	Os Sales Value :		
Short Term PL :				-207.17	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INF732E01037											
01/01/0001	40005	LT MINDTREE LIMITE	0		1,370.0000			4,919.9471	73,799.21	28/03/2024					
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 :				INE214T01019											
01/04/2024	257	LUPIN LTD	0	12	901.7000	1,615.8753	19,390.50								

^ - 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 :	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						

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			
22/04/2024	520	MAHINDRA & MAHIN	0	10	770.0000	2,079.5508	20,795.51							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	19,102.63	Sold Amount :	20,908.10	Os Purchase Value :	20,795.51	Os Sales Value :	
Short Term PL :	1,746.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

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			
19/04/2024	34091	MULTI COMMODITY	7	6	787.7500	3,836.6580	23,019.95	4,240.4022	25,442.41	26/04/2024	2,350.62			
24/04/2024	34091	MULTI COMMODITY	2	3	787.7500	3,809.8545	11,429.56	4,240.4022	12,721.21	26/04/2024	1,255.74			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,188.30	Sold Amount :	49,955.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,626.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE745G01035						

01/04/2024	33179	PERSISTENT SYSTEM	0	5	800.0000	3,982.5492	19,912.75							
22/04/2024	33179	PERSISTENT SYSTEM	0	5	800.0000	3,707.0493	18,535.25							
23/04/2024	33179	PERSISTENT SYSTEM	0	3	800.0000	3,507.4509	10,522.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,970.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE262H01021						

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

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						

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						

18/04/2024	113	STEEL AUTHORITY O	7	135	91.2500	150.2499	20,283.74	166.4664	22,472.96	25/04/2024	2,126.87			
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Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,283.74	Sold Amount :	22,472.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,126.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

02/04/2024	24715	SUN PHARMACEUTIC	0	12	594.7000	1,622.2380	19,466.86							
18/04/2024	24715	SUN PHARMACEUTIC	0	13	594.7000	1,522.1382	19,787.80							

^ - 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 :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,254.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

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							
19/04/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.0800	2,004.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,667.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

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						

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							

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							
25/04/2024	114	TITAN COMPANY LT	0	3	885.0000	3,579.9957	10,739.99							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,607.65	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	24	5	321.9500	3,915.7659	19,578.83	4,307.9668	21,539.83	25/04/2024	1,900.51			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,652.82	Sold Amount :	48,987.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,192.66	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							
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^ - 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 :	18,682.29	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						
18/04/2024	32343	TVS MOTOR COMPAN	0	10	717.2500	1,936.0143	19,360.14						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	19	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	38,703.75	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		
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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						
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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											18,522.81		
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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)	13,47,531.09	13,67,738.18	18,522.84	18,522.84
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	25.000	12,983.98	-575.42				32.000	20,097.72		
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	17.00	19,549.92	17.000	21,478.96	1,868.67							
32454	BHARTI AIRTEL LTD.	INE397D01024	16.00	19,478.88	16.000	21,524.07	1,984.49							
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	9.00	19,721.46	9.000	21,664.58	1,882.07				5.000	12,089.63		
32488	DIVIS LABS	INE361B01024	10.00	36,292.99	10.000	34,001.61	-2,392.04				5.000	18,650.78		

^ - 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

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
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				100.000	19,799.52		
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
440	HINDALCO INDUSTRI	INE038A01020									33.000	19,980.13		
41154	HINDUSTAN AERONA	INE066F01020	5.00	17,830.24	5.000	19,680.81	1,795.39				3.000	12,017.99		
32174	ICICI BANK LTD.	INE090A01021											77.00	81,564.24
32187	INDUSIND BANK LTD.	INE095A01012									12.000	18,578.88		
39448	INTERGLOBE AVIATI	INE646L01027	6.00	21,313.74	6.000	23,255.00	1,875.68							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									56.000	20,046.01		
43278	KALYAN JEWELLERS	INE303R01014									96.000	40,178.80		
247	KOTAK MAHINDRA B	INE237A01028	5.00	8,657.03	5.000	8,885.69	202.77				16.000	27,783.46		
510	LARSEN & TOUBRO L	INE018A01030									11.000	40,783.10		
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	850.00	8,50,000.72	850.000	8,49,991.50	-207.17				186.000	1,86,001.86		
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				10.000	20,795.51		
34091	MULTI COMMODITY E	INE745G01035	12.00	45,188.30	12.000	49,955.79	4,626.40							
33179	PERSISTENT SYSTEMS	INE262H01021									13.000	48,970.35		
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		
113	STEEL AUTHORITY OF	INE114A01011	135.00	20,283.74	135.000	22,472.96	2,126.87							
24715	SUN PHARMACEUTIC	INE044A01036									25.000	39,254.65		
32667	SUZLON ENERGY LTD	INE040H01021									450.000	18,667.26		
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									8.000	29,607.65		
251	TRENT	INE849A01020	12.00	47,652.82	12.000	48,987.48	1,192.66							
40762	TUBE INVESTMENTS	INE974X01010									5.000	18,682.29		
32343	TVS MOTOR COMPAN	INE494B01023									19.000	38,703.75		
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			1,502.00	13,47,531.09	1,502.00	13,67,738.18	18,522.84	0.00	0.00	0.00	1,555.00	10,30,450.44	125.00	2,02,858.72

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

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^ - Indicates Corporate action Trade.