

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details |           |                    |             |   |              |            |                |                     |              |            |            |                   |                 |             |  |
|--|-----------|--------------------|-------------|---|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--|
| Buy Date                                     | Scrp Code | Scrp Name          | No. of Days | Quantity                                      | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| <b>Client Code : Y2260339</b>                |           |                    |             | <b>Client Name : KALPANA GOVIND DESHPANDE</b> |              |            |                | <b>Term Code</b>    |              |            |            | <b>Br Code</b>    |                 |             |  |
| 20/07/2023                                   | 24348     | AARTI DRUGS LTD    | 15          | 2   | 646.5000     | 513.8063   | 1,027.61       | 574.3140            | 1,148.63     | 04/08/2023 | 116.84     |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 2   |              |            |                | Sold Quantity :     |              |            |            | 2                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 1,027.61                                      |              |            |                | Sold Amount :       |              |            |            | 1,148.63          |                 |             |  |
| Short Term PL :                              |           |                    |             | 116.84  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE767A01016                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 03/03/2023                                   | 12599     | ADANI ENTERPRISES  | 80          | 1   | 218.7500     | 1,834.1250 | 1,834.13       | 2,283.5250          | 2,283.53     | 22/05/2023 | 441.17     |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 1   |              |            |                | Sold Quantity :     |              |            |            | 1                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 1,834.13                                      |              |            |                | Sold Amount :       |              |            |            | 2,283.53          |                 |             |  |
| Short Term PL :                              |           |                    |             | 441.17  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE423A01024                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 07/06/2023                                   | 32921     | ADANI PORTS AND SP | 57          | 1   | 435.0000     | 748.2728   | 748.27         | 758.3392            | 758.34       | 03/08/2023 | 7.06       |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 1   |              |            |                | Sold Quantity :     |              |            |            | 1                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 748.27  |              |            |                | Sold Amount :       |              |            |            | 758.34            |                 |             |  |
| Short Term PL :                              |           |                    |             | 7.06  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE742F01042                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 19/01/2024                                   | 43458     | ADANI WILMAR LIM   | 33          | 1   |              | 356.0213   | 356.02         | 365.0655            | 365.07       | 21/02/2024 | 7.99       |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 1   |              |            |                | Sold Quantity :     |              |            |            | 1                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 356.02  |              |            |                | Sold Amount :       |              |            |            | 365.07            |                 |             |  |
| Short Term PL :                              |           |                    |             | 7.99  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE699H01024                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 23/11/2022                                   | HEALTHY   | ADITYA BRLA SUN LF | 257         | 1   |              | 8.3600     | 8.36           | 9.8000              | 9.80         | 07/08/2023 | 1.39       |                   |                 |             |  |
| 30/11/2022                                   | HEALTHY   | ADITYA BRLA SUN LF | 250         | 5   |              | 8.4800     | 42.40          | 9.8000              | 49.00        | 07/08/2023 | 6.31       |                   |                 |             |  |
| 02/12/2022                                   | HEALTHY   | ADITYA BRLA SUN LF | 248         | 5   |              | 8.5200     | 42.60          | 9.8000              | 49.00        | 07/08/2023 | 6.16       |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 11  |              |            |                | Sold Quantity :     |              |            |            | 11                |                 |             |  |
| Bought Amount :                              |           |                    |             | 93.36   |              |            |                | Sold Amount :       |              |            |            | 107.80            |                 |             |  |
| Short Term PL :                              |           |                    |             | 13.86   |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INF209KB10C2                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 12/12/2022                                   | 21070     | ALOK INDUSTRIES LT | 200         | 11  | 3.7000       | 15.8000    | 173.80         | 16.4000             | 180.40       | 30/06/2023 | 6.18       |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 11  |              |            |                | Sold Quantity :     |              |            |            | 11                |                 |             |  |
| Bought Amount :                              |           |                    |             | 173.80  |              |            |                | Sold Amount :       |              |            |            | 180.40            |                 |             |  |
| Short Term PL :                              |           |                    |             | 6.18  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE270A01029                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 14/07/2023                                   | 23716     | ASHIANA HOUSING L  | 24          | 2   | 204.0000     | 204.5175   | 409.04         | 204.9700            | 409.94       | 07/08/2023 | -.68       |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 2   |              |            |                | Sold Quantity :     |              |            |            | 2                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 409.04  |              |            |                | Sold Amount :       |              |            |            | 409.94            |                 |             |  |
| Short Term PL :                              |           |                    |             | -.68  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE365D01021                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 16/06/2023                                   | 32215     | AXIS BANK LTD.     | 187         | 2   | 595.7500     | 987.9150   | 1,975.83       | 1,109.4250          | 2,218.85     | 20/12/2023 | 234.81     |                   |                 |             |  |
| Bought Quantity :                            |           |                    |             | 2   |              |            |                | Sold Quantity :     |              |            |            | 2                 |                 |             |  |
| Bought Amount :                              |           |                    |             | 1,975.83                                      |              |            |                | Sold Amount :       |              |            |            | 2,218.85          |                 |             |  |
| Short Term PL :                              |           |                    |             | 234.81  |              |            |                | Long Term PL :      |              |            |            | Speculative PL :  |                 |             |  |
| ISIN Code :                                  |           |                    |             | INE238A01034                                  |              |            |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
|  |           |                    |             |   |              |            |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
|  |           |                    |             |   |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| 06/02/2024                                   | 32977     | BAJAJ AUTO LTD     | 42          | 1   | 3,379.1500   | 7,757.0925 | 7,757.09       | 9,950.0000          | 9,950.00     | 19/03/2024 |            |                   |                 |             |  |

^ - 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

01/04/2023

31/03/2024

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 :** Y2260339      **Client Name :** KALPANA GOVIND DESHPANDE      **Term Code**      **Br Code**

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1            | <b>Sold Quantity :</b> | 1        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 7,757.09     | <b>Sold Amount :</b>   | 9,950.00 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE917I01010 |                        |          |                            |  |                          |  |

|            |    |                   |   |     |         |         |          |  |  |  |  |  |  |  |
|------------|----|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 09/11/2023 | 32 | BAJAJ HINDUSTAN S | 0 | 12  | 14.5500 | 32.1600 | 385.92   |  |  |  |  |  |  |  |
| 10/11/2023 | 32 | BAJAJ HINDUSTAN S | 0 | 200 | 14.5500 | 32.5872 | 6,517.43 |  |  |  |  |  |  |  |
| 16/11/2023 | 32 | BAJAJ HINDUSTAN S | 0 | 91  | 14.5500 | 32.6625 | 2,972.29 |  |  |  |  |  |  |  |
| 07/12/2023 | 32 | BAJAJ HINDUSTAN S | 0 | 12  | 14.5500 | 30.3008 | 363.61   |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 315       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 10,239.25 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE306A01021 |                        |  |                            |           |                          |  |

|            |       |               |     |   |          |         |        |         |        |            |       |  |  |  |
|------------|-------|---------------|-----|---|----------|---------|--------|---------|--------|------------|-------|--|--|--|
| 23/03/2023 | 32149 | BANK OF INDIA | 134 | 5 | 162.5500 | 74.0685 | 370.34 | 83.7292 | 418.65 | 04/08/2023 | 46.71 |  |  |  |
|------------|-------|---------------|-----|---|----------|---------|--------|---------|--------|------------|-------|--|--|--|

|                          |              |                        |        |                            |  |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 5            | <b>Sold Quantity :</b> | 5      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 370.34       | <b>Sold Amount :</b>   | 418.65 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 46.71        | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE084A01016 |                        |        |                            |  |                          |  |

|            |       |                 |   |    |  |            |           |  |  |  |  |  |  |  |
|------------|-------|-----------------|---|----|--|------------|-----------|--|--|--|--|--|--|--|
| 07/12/2023 | 41143 | BHARAT DYNAMICS | 0 | 10 |  | 1,290.0683 | 12,900.68 |  |  |  |  |  |  |  |
| 27/12/2023 | 41143 | BHARAT DYNAMICS | 0 | 2  |  | 1,758.7500 | 3,517.50  |  |  |  |  |  |  |  |
| 29/02/2024 | 41143 | BHARAT DYNAMICS | 0 | 1  |  | 1,798.9500 | 1,798.95  |  |  |  |  |  |  |  |
| 13/03/2024 | 41143 | BHARAT DYNAMICS | 0 | 1  |  | 1,614.8340 | 1,614.83  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 14        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 19,831.97 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |           | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE171Z01018 |                        |  |                            |           |                          |  |

|            |     |                  |   |   |          |          |        |  |  |  |  |  |  |  |
|------------|-----|------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|
| 11/07/2023 | 547 | BHARAT PETROLEUM | 0 | 1 | 493.0000 | 390.6435 | 390.64 |  |  |  |  |  |  |  |
|------------|-----|------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |        |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 390.64 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |        | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE029A01011 |                        |  |                            |        |                          |  |

|            |       |                    |     |   |          |          |        |          |        |            |       |  |  |  |
|------------|-------|--------------------|-----|---|----------|----------|--------|----------|--------|------------|-------|--|--|--|
| 03/03/2023 | 31595 | CAPRI GLOBAL CAPIT | 103 | 1 | 113.9500 | 684.7065 | 684.71 | 746.2500 | 746.25 | 14/06/2023 | 58.42 |  |  |  |
|------------|-------|--------------------|-----|---|----------|----------|--------|----------|--------|------------|-------|--|--|--|

|                          |              |                        |        |                            |  |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1            | <b>Sold Quantity :</b> | 1      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 684.71       | <b>Sold Amount :</b>   | 746.25 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 58.42        | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE180C01042 |                        |        |                            |  |                          |  |

|            |       |                  |     |   |         |         |        |         |        |            |       |  |  |  |
|------------|-------|------------------|-----|---|---------|---------|--------|---------|--------|------------|-------|--|--|--|
| 30/11/2022 | 32180 | DHANLAXMI BANK L | 226 | 7 | 27.1500 | 16.5500 | 115.85 | 20.9945 | 146.96 | 14/07/2023 | 30.85 |  |  |  |
|------------|-------|------------------|-----|---|---------|---------|--------|---------|--------|------------|-------|--|--|--|

|                          |              |                        |        |                            |  |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 7            | <b>Sold Quantity :</b> | 7      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 115.85       | <b>Sold Amount :</b>   | 146.96 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 30.85        | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE680A01011 |                        |        |                            |  |                          |  |

|            |       |                  |     |   |          |         |        |          |        |            |        |  |  |  |
|------------|-------|------------------|-----|---|----------|---------|--------|----------|--------|------------|--------|--|--|--|
| 30/11/2022 | 40701 | DISHMAN CARBOGEN | 147 | 5 | 385.0000 | 99.1433 | 495.72 | 145.0710 | 725.36 | 26/04/2023 | 226.93 |  |  |  |
|------------|-------|------------------|-----|---|----------|---------|--------|----------|--------|------------|--------|--|--|--|

|            |       |                  |     |   |          |         |        |          |        |            |        |  |  |  |
|------------|-------|------------------|-----|---|----------|---------|--------|----------|--------|------------|--------|--|--|--|
| 30/11/2022 | 40701 | DISHMAN CARBOGEN | 166 | 6 | 385.0000 | 99.1433 | 594.86 | 124.0765 | 744.46 | 15/05/2023 | 146.91 |  |  |  |
|------------|-------|------------------|-----|---|----------|---------|--------|----------|--------|------------|--------|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 11           | <b>Sold Quantity :</b> | 11       | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,090.58     | <b>Sold Amount :</b>   | 1,469.81 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 373.84       | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE385W01011 |                        |          |                            |  |                          |  |

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

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 |
| <b>Client Code : Y2260339</b> |            |                    | <b>Client Name : KALPANA GOVIND DESHPANDE</b> |  |                        |            |                |            | <b>Term Code</b> |                            | <b>Br Code</b> |                          |                 |             |
| 04/08/2023                    | 31599      | FDC LTD.           | 3   | 5  | 236.8000               | 379.7895   | 1,898.95       | 379.2940   | 1,896.47         | 07/08/2023                 | -9.39          |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    | 5   |  | <b>Sold Quantity :</b> |            |                | 5          |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    | 1,898.95                                      |  | <b>Sold Amount :</b>   |            |                | 1,896.47   |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    | -9.39   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE258B01022                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 08/02/2024                    | 9557       | GARWARE TECHNICA   | 0   | 1  | 1,024.9500             | 3,454.1348 | 3,454.13       |            |                  |                            |                |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    |   |  | <b>Sold Quantity :</b> |            |                |            |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    |   |  | <b>Sold Amount :</b>   |            |                |            |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    |   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE276A01018                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 23/03/2023                    | 32734      | GODAWARI POWER A   | 29  | 1  | 566.6000               | 373.2570   | 373.26         | 497.5000   | 497.50           | 21/04/2023                 |                |                          |                 |             |
| 23/03/2023                    | 32734      | GODAWARI POWER A   | 113   | 1  | 566.6000               | 373.2570   | 373.26         | 530.0862   | 530.09           | 14/07/2023                 | 155.26         |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    | 2   |  | <b>Sold Quantity :</b> |            |                | 2          |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    | 746.51  |  | <b>Sold Amount :</b>   |            |                | 1,027.59   |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    | 155.26  |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE177H01021                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 18/10/2023                    | 300        | GRASIM INDUSTRIES  | 33  | 1  | 1,166.0000             | 1,983.8700 | 1,983.87       | 1,964.1300 | 1,964.13         | 20/11/2023                 | -27.95         |                          |                 |             |
| 18/10/2023                    | 300        | GRASIM INDUSTRIES  | 112   | 1  | 1,166.0000             | 1,971.6593 | 1,971.66       | 2,089.5000 | 2,089.50         | 07/02/2024                 | 109.44         |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    | 2   |  | <b>Sold Quantity :</b> |            |                | 2          |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    | 3,955.53                                      |  | <b>Sold Amount :</b>   |            |                | 4,053.63   |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    | 81.49   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE047A01021                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 04/10/2023                    | 41276      | HARDWYN INDIA LT   | 0   | 5  |                        | 38.1900    | 190.95         |            |                  |                            |                |                          |                 |             |
| 13/10/2023                    | 41276      | HARDWYN INDIA LT   | 0   | 5  |                        | 40.2000    | 201.00         |            |                  |                            |                |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    |   |  | <b>Sold Quantity :</b> |            |                |            |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    |   |  | <b>Sold Amount :</b>   |            |                |            |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    |   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE626Z01029                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 12/12/2022                    | 33162      | HATHWAY CABLE &    | 340   | 11   | 41.6000                | 17.1000    | 188.10         | 19.9497    | 219.45           | 17/11/2023                 | 30.30          |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    | 11  |  | <b>Sold Quantity :</b> |            |                | 11         |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    | 188.10  |  | <b>Sold Amount :</b>   |            |                | 219.45     |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    | 30.30   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE982F01036                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 31/05/2023                    | 40777      | HDFC LIFE INSURANC | 65  | 1  | 433.0000               | 587.9250   | 587.93         | 638.9890   | 638.99           | 04/08/2023                 | 48.28          |                          |                 |             |
| 22/02/2024                    | 40777      | HDFC LIFE INSURANC | 0   | 4  | 433.0000               | 572.1465   | 2,288.59       |            |                  |                            |                |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    | 1   |  | <b>Sold Quantity :</b> |            |                | 1          |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    | 587.93  |  | <b>Sold Amount :</b>   |            |                | 638.99     |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    | 48.28   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE795G01014                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 07/12/2023                    | 183        | HIMACHAL FUT COM   | 0   | 100  | 29.9500                | 71.3550    | 7,135.50       |            |                  |                            |                |                          |                 |             |
| 28/03/2024                    | 183        | HIMACHAL FUT COM   | 0   | 10   | 29.9500                | 93.4650    | 934.65         |            |                  |                            |                |                          |                 |             |
| <b>Bought Quantity :</b>      |            |                    |   |  | <b>Sold Quantity :</b> |            |                |            |                  | <b>Os Purchase Qty :</b>   |                | <b>Os Sales Qty :</b>    |                 |             |
| <b>Bought Amount :</b>        |            |                    |   |  | <b>Sold Amount :</b>   |            |                |            |                  | <b>Os Purchase Value :</b> |                | <b>Os Sales Value :</b>  |                 |             |
| <b>Short Term PL :</b>        |            |                    |   |  | <b>Long Term PL :</b>  |            |                |            |                  | <b>Speculative PL :</b>    |                | <b>Long Term ( Tax )</b> |                 |             |
| <b>ISIN Code :</b>            |            |                    | INE548A01028                                  |  |                        |            |                |            |                  |                            |                |                          |                 |             |
| 16/06/2023                    | 875        | ITC LTD            | 186   | 1  | 275.8500               | 455.2650   | 455.27         | 453.4712   | 453.47           | 19/12/2023                 | -3.10          |                          |                 |             |

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details |           |                     |  |                 |              |            |                |                     |              |            |            |                   |                 |             |
|--|-----------|---------------------|--|-----------------|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|
| Buy Date                                     | Scrp Code | Scrp Name           | No. of Days                            | Quantity        | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : Y2260339                       |           |                     | Client Name : KALPANA GOVIND DESHPANDE |                 |              |            |                | Term Code           |              |            | Br Code    |                   |                 |             |
| 16/06/2023                                   | 875       | ITC LTD             | 0                                      | 1               | 275.8500     | 455.2650   | 455.27         |                     |              |            |            |                   |                 |             |
| Bought Quantity :                            |           |                     | 1                                      | Sold Quantity : |              |            | 1              | Os Purchase Qty :   |              |            | 1          | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     | 455.27                                 | Sold Amount :   |              |            | 453.47         | Os Purchase Value : |              |            | 455.27     | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     | -3.10                                  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE154A01025                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 24/07/2023                                   | 42726     | INDIAMART INTERME   | 49                                     | 1               | 3,070.2248   | 3,070.22   | 3,980.0000     | 3,980.00            | 11/09/2023   |            |            |                   |                 |             |
| Bought Quantity :                            |           |                     | 1                                      | Sold Quantity : |              |            | 1              | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     | 3,070.22                               | Sold Amount :   |              |            | 3,980.00       | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     |  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE933S01016                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 11/07/2023                                   | 30965     | INDIAN OIL CORP. LT | 24                                     | 1               | 427.6000     | 98.4900    | 98.49          | 91.9877             | 91.99        | 04/08/2023 | -6.85      |                   |                 |             |
| Bought Quantity :                            |           |                     | 1                                      | Sold Quantity : |              |            | 1              | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     | 98.49                                  | Sold Amount :   |              |            | 91.99          | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     | -6.85                                  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE242A01010                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 30/11/2022                                   | 43257     | INDIAN RAILWAY FIN  | 246                                    | 51              | 33.4163      | 1,704.23   | 43.1332        | 2,199.79            | 03/08/2023   | 488.01     |            |                   |                 |             |
| 12/12/2022                                   | 43257     | INDIAN RAILWAY FIN  | 234                                    | 10              | 31.9088      | 319.09     | 43.1332        | 431.33              | 03/08/2023   | 110.80     |            |                   |                 |             |
| Bought Quantity :                            |           |                     | 61                                     | Sold Quantity : |              |            | 61             | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     | 2,023.32                               | Sold Amount :   |              |            | 2,631.13       | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     | 598.82                                 | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE053F01010                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 29/05/2023                                   | 228       | JSW STEEL LTD       | 66                                     | 1               | 294.0000     | 710.0828   | 710.08         | 796.0995            | 796.10       | 03/08/2023 | 83.15      |                   |                 |             |
| Bought Quantity :                            |           |                     | 1                                      | Sold Quantity : |              |            | 1              | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     | 710.08                                 | Sold Amount :   |              |            | 796.10         | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     | 83.15                                  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE019A01038                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 28/03/2023                                   | 26642     | MIRZA INTERNATIONAL | 0                                      | 4               | 137.3000     | 157.3800   | 629.52         |                     |              |            |            |                   |                 |             |
| Bought Quantity :                            |           |                     |  | Sold Quantity : |              |            |                | Os Purchase Qty :   |              |            | 4          | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     |  | Sold Amount :   |              |            |                | Os Purchase Value : |              |            | 629.52     | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     |  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE771A01026                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 04/10/2023                                   | 34309     | NBCC (INDIA) LTD    | 0                                      | 10              | 229.6000     | 57.9885    | 579.89         |                     |              |            |            |                   |                 |             |
| Bought Quantity :                            |           |                     |  | Sold Quantity : |              |            |                | Os Purchase Qty :   |              |            | 10         | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     |  | Sold Amount :   |              |            |                | Os Purchase Value : |              |            | 579.89     | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     |  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE095N01031                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 02/02/2024                                   | NMDCSTE   | NMDC STEEL LTD      | 0                                      | 7               | 71.8575      | 503.00     |                |                     |              |            |            |                   |                 |             |
| 09/02/2024                                   | NMDCSTE   | NMDC STEEL LTD      | 0                                      | 3               | 64.6215      | 193.86     |                |                     |              |            |            |                   |                 |             |
| Bought Quantity :                            |           |                     |  | Sold Quantity : |              |            |                | Os Purchase Qty :   |              |            | 10         | Os Sales Qty :    |                 |             |
| Bought Amount :                              |           |                     |  | Sold Amount :   |              |            |                | Os Purchase Value : |              |            | 696.87     | Os Sales Value :  |                 |             |
| Short Term PL :                              |           |                     |  | Long Term PL :  |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |           |                     | INE0NNS01018                           |                 |              |            |                |                     |              |            |            |                   |                 |             |
| 29/05/2023                                   | 32555     | NTPC LTD            | 67                                     | 1               | 170.9500     | 177.4328   | 177.43         | 217.2582            | 217.26       | 04/08/2023 | 39.02      |                   |                 |             |
| 29/12/2023                                   | 32555     | NTPC LTD            | 0                                      | 1               | 170.9500     | 312.0525   | 312.05         |                     |              |            |            |                   |                 |             |

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

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 :** Y2260339      **Client Name :** KALPANA GOVIND DESHPANDE      **Term Code**      **Br Code**

|                          |              |                        |        |                            |        |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> | 1            | <b>Sold Quantity :</b> | 1      | <b>Os Purchase Qty :</b>   | 1      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 177.43       | <b>Sold Amount :</b>   | 217.26 | <b>Os Purchase Value :</b> | 312.05 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 39.02        | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |        | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE733E01010 |                        |        |                            |        |                          |  |

|            |     |                   |   |   |          |          |        |  |  |  |  |  |  |  |  |
|------------|-----|-------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|--|
| 01/01/2024 | 312 | OIL AND NATURAL G | 0 | 1 | 204.5500 | 207.0300 | 207.03 |  |  |  |  |  |  |  |  |
|------------|-----|-------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |        |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|--------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 207.03 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |        | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE213A01029 |                        |  |                            |        |                          |  |

|            |       |                  |     |   |          |        |          |          |            |        |  |  |  |  |  |
|------------|-------|------------------|-----|---|----------|--------|----------|----------|------------|--------|--|--|--|--|--|
| 30/11/2022 | 43396 | ONE 97 COMMUNICA | 166 | 2 | 483.2041 | 966.41 | 705.8032 | 1,411.61 | 15/05/2023 | 440.62 |  |  |  |  |  |
|------------|-------|------------------|-----|---|----------|--------|----------|----------|------------|--------|--|--|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2            | <b>Sold Quantity :</b> | 2        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 966.41       | <b>Sold Amount :</b>   | 1,411.61 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 440.62       | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE982J01020 |                        |          |                            |  |                          |  |

|            |      |                 |     |   |            |          |          |          |          |            |         |  |  |  |  |
|------------|------|-----------------|-----|---|------------|----------|----------|----------|----------|------------|---------|--|--|--|--|
| 27/09/2023 | 6579 | ORIENTAL CARBON | 147 | 2 | 1,274.0000 | 815.0550 | 1,630.11 | 758.1900 | 1,516.38 | 21/02/2024 | -119.84 |  |  |  |  |
|------------|------|-----------------|-----|---|------------|----------|----------|----------|----------|------------|---------|--|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 2            | <b>Sold Quantity :</b> | 2        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 1,630.11     | <b>Sold Amount :</b>   | 1,516.38 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -119.84      | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE321D01016 |                        |          |                            |  |                          |  |

|            |          |                   |   |     |         |          |  |  |  |  |  |  |  |  |  |
|------------|----------|-------------------|---|-----|---------|----------|--|--|--|--|--|--|--|--|--|
| 15/03/2024 | OSIAHYPE | OSIA HYPER RETAIL | 0 | 150 | 29.1450 | 4,371.75 |  |  |  |  |  |  |  |  |  |
|------------|----------|-------------------|---|-----|---------|----------|--|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 150      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 4,371.75 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE061R01021 |                        |  |                            |          |                          |  |

|            |       |                   |    |   |         |       |          |        |            |      |  |  |  |  |  |
|------------|-------|-------------------|----|---|---------|-------|----------|--------|------------|------|--|--|--|--|--|
| 11/07/2023 | 43635 | PIRAMAL PHARMA LI | 27 | 1 | 92.5103 | 92.51 | 100.7437 | 100.74 | 07/08/2023 | 7.86 |  |  |  |  |  |
|------------|-------|-------------------|----|---|---------|-------|----------|--------|------------|------|--|--|--|--|--|

|                          |              |                        |        |                            |  |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1            | <b>Sold Quantity :</b> | 1      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 92.51        | <b>Sold Amount :</b>   | 100.74 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 7.86         | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE0DK501011 |                        |        |                            |  |                          |  |

|            |       |                    |   |   |          |          |  |  |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|---|----------|----------|--|--|--|--|--|--|--|--|--|
| 04/09/2023 | 42649 | RAIL VIKAS NIGAM L | 0 | 8 | 157.7348 | 1,261.88 |  |  |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|---|----------|----------|--|--|--|--|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 8        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,261.88 | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |          | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE415G01027 |                        |  |                            |          |                          |  |

|            |       |                 |     |   |          |        |          |          |            |          |  |  |  |  |  |
|------------|-------|-----------------|-----|---|----------|--------|----------|----------|------------|----------|--|--|--|--|--|
| 28/03/2023 | 43957 | REDTAPE LIMITED | 144 | 4 | 111.5078 | 446.03 | 453.7697 | 1,815.08 | 11/08/2023 | 1,365.33 |  |  |  |  |  |
|------------|-------|-----------------|-----|---|----------|--------|----------|----------|------------|----------|--|--|--|--|--|

|                          |              |                        |          |                            |  |                          |  |
|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 4            | <b>Sold Quantity :</b> | 4        | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 446.03       | <b>Sold Amount :</b>   | 1,815.08 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | 1,365.33     | <b>Long Term PL :</b>  |          | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE0LXT01019 |                        |          |                            |  |                          |  |

|            |       |                   |     |   |          |          |        |          |        |            |        |  |  |  |  |
|------------|-------|-------------------|-----|---|----------|----------|--------|----------|--------|------------|--------|--|--|--|--|
| 13/10/2023 | 33168 | ROSSELL INDIA LTD | 131 | 1 | 114.9000 | 502.4498 | 502.45 | 453.4215 | 453.42 | 21/02/2024 | -50.88 |  |  |  |  |
|------------|-------|-------------------|-----|---|----------|----------|--------|----------|--------|------------|--------|--|--|--|--|

|                          |              |                        |        |                            |  |                          |  |
|--------------------------|--------------|------------------------|--------|----------------------------|--|--------------------------|--|
| <b>Bought Quantity :</b> | 1            | <b>Sold Quantity :</b> | 1      | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   | 502.45       | <b>Sold Amount :</b>   | 453.42 | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>   | -50.88       | <b>Long Term PL :</b>  |        | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>       | INE847C01020 |                        |        |                            |  |                          |  |

|            |     |         |     |   |          |          |          |          |        |            |  |         |         |  |  |
|------------|-----|---------|-----|---|----------|----------|----------|----------|--------|------------|--|---------|---------|--|--|
| 13/12/2022 | 350 | RSWMLTD | 442 | 4 | 364.0000 | 350.3430 | 1,401.37 | 197.0100 | 788.04 | 28/02/2024 |  | -617.28 | -617.28 |  |  |
|------------|-----|---------|-----|---|----------|----------|----------|----------|--------|------------|--|---------|---------|--|--|

|            |     |         |   |  |          |  |  |          |        |            |  |  |  |  |  |
|------------|-----|---------|---|--|----------|--|--|----------|--------|------------|--|--|--|--|--|
| 01/01/0001 | 350 | RSWMLTD | 0 |  | 364.0000 |  |  | 197.0100 | 985.05 | 28/02/2024 |  |  |  |  |  |
|------------|-----|---------|---|--|----------|--|--|----------|--------|------------|--|--|--|--|--|

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

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 |       |
| <b>Client Code : Y2260339</b> |            |                    |             | <b>Client Name : KALPANA GOVIND DESHPANDE</b> |              |            |                | <b>Term Code</b>    |              |            |            | <b>Br Code</b>    |                 |             |       |
| Bought Quantity :             |            | 4                  |             | Sold Quantity :                               |              | 4          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 | 5           |       |
| Bought Amount :               |            | 1,401.37           |             | Sold Amount :                                 |              | 788.04     |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 | 985.05      |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              | 617.28     |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | -617.28     |       |
| ISIN Code :                   |            | INE611A01016       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 07/03/2024                    | 17334      | SAMVARDHANA MOT    | 0           | 50  | 367.4500     | 120.6000   | 6,030.00       |                     |              |            |            |                   |                 |             |       |
| Bought Quantity :             |            |                    |             | Sold Quantity :                               |              |            |                | Os Purchase Qty :   |              | 50         |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            |                    |             | Sold Amount :                                 |              |            |                | Os Purchase Value : |              | 6,030.00   |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE775A01035       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 13/10/2023                    | 33259      | SASTASUNDAR VENT   | 0           | 2   | 118.0000     | 297.4800   | 594.96         |                     |              |            |            |                   |                 |             |       |
| Bought Quantity :             |            |                    |             | Sold Quantity :                               |              |            |                | Os Purchase Qty :   |              | 2          |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            |                    |             | Sold Amount :                                 |              |            |                | Os Purchase Value : |              | 594.96     |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE019J01013       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 11/07/2023                    | 30549      | SHILPA MEDICARE L  | 23          | 1   | 578.8000     | 303.2588   | 303.26         | 357.3542            | 357.35       | 03/08/2023 | 52.82      |                   |                 |             |       |
| Bought Quantity :             |            | 1                  |             | Sold Quantity :                               |              | 1          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            | 303.26             |             | Sold Amount :                                 |              | 357.35     |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            | 52.82              |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE790G01031       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 07/11/2023                    | 31548      | SOMANY CERAMICS    | 0           | 1   | 760.5500     | 659.0294   | 659.03         | 656.8214            | 656.82       | 07/11/2023 |            |                   |                 |             | -2.39 |
| 08/11/2023                    | 31548      | SOMANY CERAMICS    | 56          | 1   | 760.5500     | 657.7725   | 657.77         | 845.7500            | 845.75       | 03/01/2024 |            |                   |                 |             |       |
| Bought Quantity :             |            | 2                  |             | Sold Quantity :                               |              | 2          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            | 1,316.80           |             | Sold Amount :                                 |              | 1,502.57   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 | -2.39       |       |
| ISIN Code :                   |            | INE355A01028       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 02/02/2023                    | 39221      | SPORTKING INDIA LI | 67          | 1   |              | 698.3745   | 698.37         | 945.2500            | 945.25       | 10/04/2023 |            |                   |                 |             |       |
| Bought Quantity :             |            | 1                  |             | Sold Quantity :                               |              | 1          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            | 698.37             |             | Sold Amount :                                 |              | 945.25     |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE885H01011       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 10/11/2023                    | 32667      | SUZLON ENERGY LT   | 0           | 250   | 14.7500      | 38.3408    | 9,585.20       |                     |              |            |            |                   |                 |             |       |
| 22/11/2023                    | 32667      | SUZLON ENERGY LT   | 0           | 60  | 14.7500      | 37.5368    | 2,252.21       |                     |              |            |            |                   |                 |             |       |
| Bought Quantity :             |            |                    |             | Sold Quantity :                               |              |            |                | Os Purchase Qty :   |              | 310        |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            |                    |             | Sold Amount :                                 |              |            |                | Os Purchase Value : |              | 11,837.41  |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            |                    |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE040H01021       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 09/02/2023                    | 17385      | SYMPHONY LTD       | 103         | 1   | 1,863.8000   | 1,037.4615 | 1,037.46       | 1,990.0000          | 1,990.00     | 23/05/2023 |            |                   |                 |             |       |
| 20/03/2023                    | 17385      | SYMPHONY LTD       | 324         | 1   | 1,863.8000   | 1,139.0168 | 1,139.02       | 938.3347            | 938.33       | 07/02/2024 | -204.32    |                   |                 |             |       |
| Bought Quantity :             |            | 2                  |             | Sold Quantity :                               |              | 2          |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |       |
| Bought Amount :               |            | 2,176.48           |             | Sold Amount :                                 |              | 2,928.33   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |       |
| Short Term PL :               |            | -204.32            |             | Long Term PL :                                |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |       |
| ISIN Code :                   |            | INE225D01027       |             |   |              |            |                |                     |              |            |            |                   |                 |             |       |
| 29/05/2023                    | 470        | TATA STEEL LTD     | 70          | 1   | 747.2500     | 108.5400   | 108.54         | 118.3055            | 118.31       | 07/08/2023 | 9.32       |                   |                 |             |       |
| 01/01/2024                    | 470        | TATA STEEL LTD     | 0           | 2   | 747.2500     | 140.7000   | 281.40         |                     |              |            |            |                   |                 |             |       |

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details |            |                     |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
|--|------------|---------------------|---|-----------------|--------------|------------|----------------|---------------------|--------------|------------|----------------|-------------------|-----------------|-------------|
| Buy Date                                     | Scrip Code | Scrip Name          | No. of Days                                   | Quantity        | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term     | Long Term         | Long Term (Tax) | Speculation |
| <b>Client Code : Y2260339</b>                |            |                     | <b>Client Name : KALPANA GOVIND DESHPANDE</b> |                 |              |            |                | <b>Term Code</b>    |              |            | <b>Br Code</b> |                   |                 |             |
| Bought Quantity :                            |            | 1                   |   | Sold Quantity : |              | 1          |                | Os Purchase Qty :   |              | 2          |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 108.54              |   | Sold Amount :   |              | 118.31     |                | Os Purchase Value : |              | 281.40     |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 9.32                |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE081A01020        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 28/12/2022                                   | 32375      | TIPS INDUSTRIES LTD | 0   | 3               | 108.6000     | 1,881.0418 | 5,643.13       | ^ 1,881.0418        | 5,643.13     | 20/04/2023 |                |                   | - .82           |             |
| 20/04/2023                                   | 32375      | TIPS INDUSTRIES LTD | 161   | 30              | 108.6000     | ^ 188.1042 | 5,643.13       | 211.2882            | 6,338.65     | 07/06/2023 |                |                   | 683.29          |             |
| Bought Quantity :                            |            | 33                  |   | Sold Quantity : |              | 33         |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 11,286.25           |   | Sold Amount :   |              | 11,981.77  |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 682.47              |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE716B01029        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 30/11/2022                                   | 39141      | UFO MOVIEZ INDIA L  | 259   | 11              | 469.9500     | 100.4498   | 1,104.95       | 107.2112            | 1,179.32     | 16/08/2023 |                |                   | 70.00           |             |
| Bought Quantity :                            |            | 11                  |   | Sold Quantity : |              | 11         |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 1,104.95            |   | Sold Amount :   |              | 1,179.32   |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 70.00               |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE527H01019        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 22/05/2023                                   | 6690       | UNICHEM LABORATO    | 73  | 2               | 362.0000     | 376.8248   | 753.65         | 392.1295            | 784.26       | 03/08/2023 |                |                   | 27.53           |             |
| Bought Quantity :                            |            | 2                   |   | Sold Quantity : |              | 2          |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 753.65              |   | Sold Amount :   |              | 784.26     |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 27.53               |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE351A01035        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 04/10/2023                                   | 295        | VEDANTA LIMITED     | 77  | 7               | 346.4000     | 225.5220   | 1,578.65       | 257.7050            | 1,803.94     | 20/12/2023 |                |                   | 219.05          |             |
| Bought Quantity :                            |            | 7                   |   | Sold Quantity : |              | 7          |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 1,578.65            |   | Sold Amount :   |              | 1,803.94   |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 219.05              |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE205A01025        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 30/10/2023                                   | 26441      | VISION CINEMAS LTD  | 0   | 1001            |              | .9100      | 910.96         | .8100               | 810.81       | 30/10/2023 |                |                   |                 | -120.19     |
| Bought Quantity :                            |            | 1001                |   | Sold Quantity : |              | 1001       |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 910.96              |   | Sold Amount :   |              | 810.81     |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                     |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 | -120.19     |
| ISIN Code :                                  |            | INE15B01025         |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 07/06/2023                                   | 7685       | WIPRO LTD.          | 26  | 1               | 308.9500     | 405.0653   | 405.07         | 442.7750            | 442.78       | 03/07/2023 |                |                   |                 |             |
| 07/06/2023                                   | 7685       | WIPRO LTD.          | 61  | 1               | 308.9500     | 405.0653   | 405.07         | 409.0445            | 409.04       | 07/08/2023 |                |                   | 2.36            |             |
| Bought Quantity :                            |            | 2                   |   | Sold Quantity : |              | 2          |                | Os Purchase Qty :   |              |            |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 810.13              |   | Sold Amount :   |              | 851.82     |                | Os Purchase Value : |              |            |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 2.36                |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE075A01022        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| 30/11/2022                                   | 32648      | YES BANK LTD.       | 0   | 11              | 356.7000     | 17.1000    | 188.10         |                     |              |            |                |                   |                 |             |
| Bought Quantity :                            |            |                     |   | Sold Quantity : |              |            |                | Os Purchase Qty :   |              | 11         |                | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            |                     |   | Sold Amount :   |              |            |                | Os Purchase Value : |              | 188.10     |                | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                     |   | Long Term PL :  |              |            |                | Speculative PL :    |              |            |                | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE528G01035        |   |                 |              |            |                |                     |              |            |                |                   |                 |             |
| <b>Final Total</b>                           |            |                     |   |                 |              |            |                |                     |              |            | 4,856.34       | -617.28           | -617.28         | -122.58     |

| Capital Gain Type                 | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days) | 1,401.37        | 788.04           | -617.28                    | -617.28            |

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : Y2260339

Client Name : KALPANA GOVIND DESHPANDE

Term Code

Br Code

|   |           |           |          |          |
|---|-----------|-----------|----------|----------|
| Short Term<br>(Less than 365 days)      | 37,782.01 | 42,769.57 | 4,856.33 | 4,856.33 |
| Speculation<br>(Intraday - No Delivery) | 1,569.99  | 1,467.63  | -122.58  | -122.58  |

| 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 |
| 24348      | AARTI DRUGS LTD     | INE767A01016 | 2.00            | 1,027.61      | 2.000    | 1,148.63    | 116.84        |              |                 |                |                   |                |                   |                |
| 12599      | ADANI ENTERPRISES   | INE423A01024 | 1.00            | 1,834.13      | 1.000    | 2,283.53    | 441.17        |              |                 |                |                   |                |                   |                |
| 32921      | ADANI PORTS AND SP  | INE742F01042 | 1.00            | 748.27        | 1.000    | 758.34      | 7.06          |              |                 |                |                   |                |                   |                |
| 43458      | ADANI WILMAR LIMI   | INE699H01024 | 1.00            | 356.02        | 1.000    | 365.07      | 7.99          |              |                 |                |                   |                |                   |                |
| HEALTHY    | ADITYA BRLA SUN LF  | INF209KB10C2 | 11.00           | 93.36         | 11.000   | 107.80      | 13.86         |              |                 |                |                   |                |                   |                |
| 21070      | ALOK INDUSTRIES LT  | INE270A01029 | 11.00           | 173.80        | 11.000   | 180.40      | 6.18          |              |                 |                |                   |                |                   |                |
| 23716      | ASHIANA HOUSING L   | INE365D01021 | 2.00            | 409.04        | 2.000    | 409.94      | -68           |              |                 |                |                   |                |                   |                |
| 32215      | AXIS BANK LTD.      | INE238A01034 | 2.00            | 1,975.83      | 2.000    | 2,218.85    | 234.81        |              |                 |                |                   |                |                   |                |
| 32977      | BAJAJ AUTO LTD      | INE917I01010 | 1.00            | 7,757.09      | 1.000    | 9,950.00    |               |              |                 |                |                   |                |                   |                |
| 32         | BAJAJ HINDUSTAN SU  | INE306A01021 |                 |               |          |             |               |              |                 |                | 315.000           | 10,239.25      |                   |                |
| 32149      | BANK OF INDIA       | INE084A01016 | 5.00            | 370.34        | 5.000    | 418.65      | 46.71         |              |                 |                |                   |                |                   |                |
| 41143      | BHARAT DYNAMICS L   | INE171Z01018 |                 |               |          |             |               |              |                 |                | 14.000            | 19,831.97      |                   |                |
| 547        | BHARAT PETROLEUM    | INE029A01011 |                 |               |          |             |               |              |                 |                | 1.000             | 390.64         |                   |                |
| 31595      | CAPRI GLOBAL CAPIT  | INE180C01042 | 1.00            | 684.71        | 1.000    | 746.25      | 58.42         |              |                 |                |                   |                |                   |                |
| 32180      | DHANLAXMI BANK L    | INE680A01011 | 7.00            | 115.85        | 7.000    | 146.96      | 30.85         |              |                 |                |                   |                |                   |                |
| 40701      | DISHMAN CARBOGEN    | INE385W01011 | 11.00           | 1,090.58      | 11.000   | 1,469.81    | 373.84        |              |                 |                |                   |                |                   |                |
| 31599      | FDC LTD.            | INE258B01022 | 5.00            | 1,898.95      | 5.000    | 1,896.47    | -9.39         |              |                 |                |                   |                |                   |                |
| 9557       | GARWARE TECHNICA    | INE276A01018 |                 |               |          |             |               |              |                 |                | 1.000             | 3,454.13       |                   |                |
| 32734      | GODAWARI POWER A    | INE177H01021 | 2.00            | 746.51        | 2.000    | 1,027.59    | 155.26        |              |                 |                |                   |                |                   |                |
| 300        | GRASIM INDUSTRIES   | INE047A01021 | 2.00            | 3,955.53      | 2.000    | 4,053.63    | 81.49         |              |                 |                |                   |                |                   |                |
| 41276      | HARDWYN INDIA LTD   | INE626Z01029 |                 |               |          |             |               |              |                 |                | 10.000            | 391.95         |                   |                |
| 33162      | HATHWAY CABLE &     | INE982F01036 | 11.00           | 188.10        | 11.000   | 219.45      | 30.30         |              |                 |                |                   |                |                   |                |
| 40777      | HDFC LIFE INSURANC  | INE795G01014 | 1.00            | 587.93        | 1.000    | 638.99      | 48.28         |              |                 |                | 4.000             | 2,288.59       |                   |                |
| 183        | HIMACHAL FUT COM    | INE548A01028 |                 |               |          |             |               |              |                 |                | 110.000           | 8,070.15       |                   |                |
| 875        | I T C LTD           | INE154A01025 | 1.00            | 455.27        | 1.000    | 453.47      | -3.10         |              |                 |                | 1.000             | 455.27         |                   |                |
| 42726      | INDIAMART INTERME   | INE933S01016 | 1.00            | 3,070.22      | 1.000    | 3,980.00    |               |              |                 |                |                   |                |                   |                |
| 30965      | INDIAN OIL CORP. LT | INE242A01010 | 1.00            | 98.49         | 1.000    | 91.99       | -6.85         |              |                 |                |                   |                |                   |                |
| 43257      | INDIAN RAILWAY FIN  | INE053F01010 | 61.00           | 2,023.32      | 61.000   | 2,631.13    | 598.82        |              |                 |                |                   |                |                   |                |
| 228        | JSW STEEL LTD       | INE019A01038 | 1.00            | 710.08        | 1.000    | 796.10      | 83.15         |              |                 |                |                   |                |                   |                |
| 26642      | MIRZA INTERNATIONAL | INE771A01026 |                 |               |          |             |               |              |                 |                | 4.000             | 629.52         |                   |                |
| 34309      | NBCC (INDIA) LTD    | INE095N01031 |                 |               |          |             |               |              |                 |                | 10.000            | 579.89         |                   |                |
| NMDCSTEEL  | NMDC STEEL LTD      | INE0NNS01018 |                 |               |          |             |               |              |                 |                | 10.000            | 696.87         |                   |                |
| 32555      | NTPC LTD            | INE733E01010 | 1.00            | 177.43        | 1.000    | 217.26      | 39.02         |              |                 |                | 1.000             | 312.05         |                   |                |
| 312        | OIL AND NATURAL G   | INE213A01029 |                 |               |          |             |               |              |                 |                | 1.000             | 207.03         |                   |                |
| 43396      | ONE 97 COMMUNICAT   | INE982J01020 | 2.00            | 966.41        | 2.000    | 1,411.61    | 440.62        |              |                 |                |                   |                |                   |                |
| 6579       | ORIENTAL CARBON &   | INE321D01016 | 2.00            | 1,630.11      | 2.000    | 1,516.38    | -119.84       |              |                 |                |                   |                |                   |                |
| OSIAHYPER  | OSIA HYPER RETAIL L | INE06IR01021 |                 |               |          |             |               |              |                 |                | 150.000           | 4,371.75       |                   |                |
| 43635      | PIRAMAL PHARMA LI   | INE0DKS01011 | 1.00            | 92.51         | 1.000    | 100.74      | 7.86          |              |                 |                |                   |                |                   |                |
| 42649      | RAIL VIKAS NIGAM LI | INE415G01027 |                 |               |          |             |               |              |                 |                | 8.000             | 1,261.88       |                   |                |
| 43957      | REDTAPE LIMITED     | INE0LXT01019 | 4.00            | 446.03        | 4.000    | 1,815.08    | 1,365.33      |              |                 |                |                   |                |                   |                |
| 33168      | ROSSELL INDIA LTD   | INE847C01020 | 1.00            | 502.45        | 1.000    | 453.42      | -50.88        |              |                 |                |                   |                |                   |                |
| 350        | RSWM LTD            | INE611A01016 | 4.00            | 1,401.37      | 4.000    | 788.04      |               | -617.282     | 617.28          |                |                   |                | 5.00              | 985.05         |
| 17334      | SAMVARDHANA MOT     | INE775A01035 |                 |               |          |             |               |              |                 |                | 50.000            | 6,030.00       |                   |                |

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

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 : Y2260339

Client Name : KALPANA GOVIND DESHPANDE

Term Code

Br Code

| Scrip Code   | Scrip name           | ISIN Code    | Bought          |               | Sold      |             | Short Term - Long Term - Speculation |              |                 |                | O/S               |                |                   |                |  |
|--------------|----------------------|--------------|-----------------|---------------|-----------|-------------|--------------------------------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|--|
|              |                      |              | Bought Quantity | Bought Amount | Sold Qty  | Sold Amount | Short Term PL                        | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value |  |
| 33259        | SASTASUNDAR VENT     | INE019J01013 |                 |               |           |             |                                      |              |                 |                |                   | 2.000          | 594.96            |                |  |
| 30549        | SHILPA MEDICARE LT   | INE790G01031 | 1.00            | 303.26        | 1.000     | 357.35      | 52.82                                |              |                 |                |                   |                |                   |                |  |
| 31548        | SOMANY CERAMICS L    | INE355A01028 | 2.00            | 1,316.80      | 2.000     | 1,502.57    |                                      |              |                 | -2.39          |                   |                |                   |                |  |
| 39221        | SPORTKING INDIA LI   | INE885H01011 | 1.00            | 698.37        | 1.000     | 945.25      |                                      |              |                 |                |                   |                |                   |                |  |
| 32667        | SUZLON ENERGY LTD    | INE040H01021 |                 |               |           |             |                                      |              |                 |                | 310.000           | 11,837.41      |                   |                |  |
| 17385        | SYMPHONY LTD         | INE225D01027 | 2.00            | 2,176.48      | 2.000     | 2,928.33    | -204.32                              |              |                 |                |                   |                |                   |                |  |
| 470          | TATA STEEL LTD       | INE081A01020 | 1.00            | 108.54        | 1.000     | 118.31      | 9.32                                 |              |                 |                | 2.000             | 281.40         |                   |                |  |
| 32375        | TIPS INDUSTRIES LTD. | INE716B01029 | 33.00           | 11,286.25     | 33.000    | 11,981.77   | 682.47                               |              |                 |                |                   |                |                   |                |  |
| 39141        | UFO MOVIEZ INDIA L   | INE527H01019 | 11.00           | 1,104.95      | 11.000    | 1,179.32    | 70.00                                |              |                 |                |                   |                |                   |                |  |
| 6690         | UNICHEM LABORATO     | INE351A01035 | 2.00            | 753.65        | 2.000     | 784.26      | 27.53                                |              |                 |                |                   |                |                   |                |  |
| 295          | VEDANTA LIMITED      | INE205A01025 | 7.00            | 1,578.65      | 7.000     | 1,803.94    | 219.05                               |              |                 |                |                   |                |                   |                |  |
| 26441        | VISION CINEMAS LTD   | INE515B01025 | 1,001.00        | 910.96        | 1,001.000 | 810.81      |                                      |              |                 | -120.19        |                   |                |                   |                |  |
| 7685         | WIPRO LTD.           | INE075A01022 | 2.00            | 810.13        | 2.000     | 851.82      | 2.36                                 |              |                 |                |                   |                |                   |                |  |
| 32648        | YES BANK LTD.        | INE528G01035 |                 |               |           |             |                                      |              |                 |                | 11.000            | 188.10         |                   |                |  |
| <b>Total</b> |                      |              | 1,220.00        | 56,635.38     | 1,220.00  | 65,559.29   | 4,856.33                             | -617.28      | -617.28         | -122.58        | 1,015.00          | 72,112.79      | 5.00              | 985.05         |  |

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

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^ - Indicates Corporate action Trade.