

## MEHTA EQUITIES LTD.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                     |            |              |                   |            |           |                 |             |  |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|---------------------|------------|--------------|-------------------|------------|-----------|-----------------|-------------|--|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total      | - Net Rate | - Sold Total | Sold Dt           | Short Term | Long Term | Long Term (Tax) | Speculation |  |
| Client Code : B18707 |            |                    |                 | Client Name : SHRIPADH SHRICHAND SINGHVI     |              |                     |                     |            |              | Term Code B18707  |            |           | Br Code R01     |             |  |
| 27/02/2024           | 32483      | CANARA BANK        | 0               | 100                                          | 351.8500     | 576.0755            | 57,607.55           |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 100          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 57,607.55    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE476A01014       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 2                                            |              | ^ 648.0000          | 1,296.00            | 794.7045   | 1,589.41     | 06/11/2023        | 293.41     |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 23                                           |              | ^ 648.0000          | 14,904.00           | 794.6546   | 18,277.06    | 06/11/2023        | 3,373.06   |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 19                                           |              | ^ 648.0000          | 12,312.00           | 794.9043   | 15,103.18    | 06/11/2023        | 2,791.18   |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 115                                          |              | ^ 648.0000          | 74,520.00           | 794.6046   | 91,379.53    | 06/11/2023        | 16,859.53  |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 162                                          |              | ^ 648.0000          | 1,04,976.00         | 794.8544   | 1,28,766.41  | 06/11/2023        | 23,790.41  |           |                 |             |  |
| 02/11/2023           | 44012      | CELLO WORLD LIMIT  | 4               | 1                                            |              | ^ 648.0000          | 648.00              | 795.0542   | 795.05       | 06/11/2023        | 147.05     |           |                 |             |  |
| Bought Quantity :    |            | 322                | Sold Quantity : |                                              |              | 322                 | Os Purchase Qty :   |            |              | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            | 2,08,656.00        | Sold Amount :   |                                              |              | 2,55,910.64         | Os Purchase Value : |            |              | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            | 47,254.64          | Long Term PL :  |                                              |              |                     | Speculative PL :    |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE0LMW01024       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 11/12/2023           | 43243      | EQUITAS SMALL FIN  | 49              | 45                                           |              | 95.9450             | 4,317.53            | 102.8471   | 4,628.12     | 29/01/2024        | 310.59     |           |                 |             |  |
| 11/12/2023           | 43243      | EQUITAS SMALL FIN  | 49              | 38                                           |              | 95.8455             | 3,642.13            | 102.8471   | 3,908.19     | 29/01/2024        | 266.06     |           |                 |             |  |
| 11/12/2023           | 43243      | EQUITAS SMALL FIN  | 49              | 17                                           |              | 95.9450             | 1,631.07            | 101.9818   | 1,733.69     | 29/01/2024        | 102.63     |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              |              | 100                 | Os Purchase Qty :   |            |              | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            | 9,590.72           | Sold Amount :   |                                              |              | 10,270.00           | Os Purchase Value : |            |              | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            | 679.28             | Long Term PL :  |                                              |              |                     | Speculative PL :    |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE063P01018       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 31/01/2024           | 32666      | FCS SOFTWARE       | 0               | 1000                                         |              | 5.2150              | 5,215.00            |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 1000         | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 5,215.00     | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE512B01022       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 30/11/2023           | 44030      | FLAIR WRITING INDU | 5               | 49                                           |              | ^ 304.0000          | 14,896.00           | 400.5397   | 19,626.45    | 05/12/2023        | 4,730.45   |           |                 |             |  |
| Bought Quantity :    |            | 49                 | Sold Quantity : |                                              |              | 49                  | Os Purchase Qty :   |            |              | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            | 14,896.00          | Sold Amount :   |                                              |              | 19,626.45           | Os Purchase Value : |            |              | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            | 4,730.45           | Long Term PL :  |                                              |              |                     | Speculative PL :    |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE00Y201027       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 05/02/2024           | 32726      | GALLANTT METAL L   | 0               | 300                                          | 43.5000      | 224.0238            | 67,207.14           |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 300          | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 67,207.14    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE297H01019       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 01/02/2024           | 32775      | GTL INFRASTRUCTUR  | 0               | 44100                                        | 6.0900       | 1.9100              | 84,231.00           |            |              |                   |            |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     |            | 44100        | Os Sales Qty :    |            |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                     |            | 84,231.00    | Os Sales Value :  |            |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                     |            |              | Long Term ( Tax ) |            |           |                 |             |  |
| ISIN Code :          |            | INE221H01019       |                 |                                              |              |                     |                     |            |              |                   |            |           |                 |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD     | 415             | 30                                           | 353.8500     | 755.2545            | 22,657.64           | 949.7993   | 28,493.98    | 01/06/2023        |            | 5,836.34  | 5,836.34        |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD     | 554             | 2                                            | 353.8500     | 755.2545            | 1,510.51            | 941.7074   | 1,883.41     | 18/10/2023        |            | 372.91    | 372.91          |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD     | 554             | 38                                           | 353.8500     | 755.2545            | 28,699.67           | 941.6075   | 35,781.09    | 18/10/2023        |            | 7,081.41  | 7,081.41        |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD     | 597             | 1                                            | 353.8500     | 755.1044            | 755.10              | 938.1609   | 938.16       | 30/11/2023        |            | 183.06    | 183.06          |             |  |

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days | Short Term - Long Term - Speculation Details |              |              |                |                     |              |                  |             |                   |                 |             |  |
|----------------------|------------|---------------------|-------------|----------------------------------------------|--------------|--------------|----------------|---------------------|--------------|------------------|-------------|-------------------|-----------------|-------------|--|
|                      |            |                     |             | Quantity                                     | Cut off Rate | + Net Rate   | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term  | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : B18707 |            |                     |             | Client Name : SHRIPADH SHRICHAND SINGHVI     |              |              |                |                     |              | Term Code B18707 |             | Br Code R01       |                 |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD      | 597         | 24                                           | 353.8500     | 755.2545     | 18,126.11      | 938.1609            | 22,515.86    | 30/11/2023       |             | 4,389.75          | 4,389.75        |             |  |
| 12/04/2022           | 32174      | ICICI BANK LTD      | 597         | 5                                            | 353.8500     | 755.0543     | 3,775.27       | 938.1609            | 4,690.80     | 30/11/2023       |             | 915.53            | 915.53          |             |  |
| Bought Quantity :    |            | 100                 |             | Sold Quantity :                              |              | 100          |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 75,524.30           |             | Sold Amount :                                |              | 94,303.31    |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              | 18,779.01    |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 | 18,779.01   |  |
| ISIN Code :          |            | INE090A01021        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 24/01/2024           | 41179      | ICICI SECURITIES LT | 8           | 8                                            |              | 757.4067     | 6,059.25       | 838.1610            | 6,705.29     | 01/02/2024       | 646.03      |                   |                 |             |  |
| 24/01/2024           | 41179      | ICICI SECURITIES LT | 8           | 4                                            |              | 757.4067     | 3,029.63       | 838.1111            | 3,352.44     | 01/02/2024       | 322.82      |                   |                 |             |  |
| 24/01/2024           | 41179      | ICICI SECURITIES LT | 8           | 71                                           |              | 757.4067     | 53,775.88      | 838.2110            | 59,512.98    | 01/02/2024       | 5,737.11    |                   |                 |             |  |
| 24/01/2024           | 41179      | ICICI SECURITIES LT | 8           | 15                                           |              | 757.4067     | 11,361.10      | 838.3608            | 12,575.41    | 01/02/2024       | 1,214.31    |                   |                 |             |  |
| 24/01/2024           | 41179      | ICICI SECURITIES LT | 8           | 2                                            |              | 757.4067     | 1,514.81       | 838.4108            | 1,676.82     | 01/02/2024       | 162.01      |                   |                 |             |  |
| Bought Quantity :    |            | 100                 |             | Sold Quantity :                              |              | 100          |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 75,740.67           |             | Sold Amount :                                |              | 83,822.95    |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 8,082.28            |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE763G01038        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 28/11/2023           | 44026      | INDIAN RENEWABLE    | 91          | 4756                                         |              | ^ 32.0000    | 1,52,192.00    | 152.7971            | 7,26,703.01  | 27/02/2024       | 5,74,511.01 |                   |                 |             |  |
| 28/11/2023           | 44026      | INDIAN RENEWABLE    | 91          | 1684                                         |              | ^ 32.0000    | 53,888.00      | 152.7471            | 2,57,226.12  | 27/02/2024       | 2,03,338.12 |                   |                 |             |  |
| 30/11/2023           | 44026      | INDIAN RENEWABLE    | 89          | 750                                          |              | 65.4654      | 49,099.05      | 152.7971            | 1,14,597.83  | 27/02/2024       | 65,498.78   |                   |                 |             |  |
| 30/11/2023           | 44026      | INDIAN RENEWABLE    | 89          | 20                                           |              | 65.7657      | 1,315.31       | 152.7971            | 3,055.94     | 27/02/2024       | 1,740.63    |                   |                 |             |  |
| 30/11/2023           | 44026      | INDIAN RENEWABLE    | 89          | 30                                           |              | 65.7157      | 1,971.47       | 152.7971            | 4,583.91     | 27/02/2024       | 2,612.44    |                   |                 |             |  |
| 12/12/2023           | 44026      | INDIAN RENEWABLE    | 77          | 90                                           |              | 96.4736      | 8,682.62       | 152.7971            | 13,751.74    | 27/02/2024       | 5,069.12    |                   |                 |             |  |
| 14/12/2023           | 44026      | INDIAN RENEWABLE    | 75          | 228                                          |              | 117.6175     | 26,816.79      | 152.7971            | 34,837.74    | 27/02/2024       | 8,020.95    |                   |                 |             |  |
| 20/01/2024           | 44026      | INDIAN RENEWABLE    | 38          | 60                                           |              | 149.1174     | 8,947.04       | 152.7971            | 9,167.83     | 27/02/2024       | 220.78      |                   |                 |             |  |
| Bought Quantity :    |            | 7618                |             | Sold Quantity :                              |              | 7618         |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,02,912.29         |             | Sold Amount :                                |              | 11,63,924.11 |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 8,61,011.81         |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE202E01016        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 18/10/2023           | 43257      | IRF CORPORATION LI  | 0           | 480                                          |              | 77.5275      | 37,213.20      |                     |              |                  |             |                   |                 |             |  |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |              |                | Os Purchase Qty :   |              | 480              |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |              |                | Os Purchase Value : |              | 37,213.20        |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE053F01010        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 19/01/2024           | 44088      | MEDI ASSIST HEALTH  | 4           | 64                                           |              | ^ 418.0000   | 26,752.00      | 470.0295            | 30,081.89    | 23/01/2024       | 3,329.89    |                   |                 |             |  |
| 19/01/2024           | 44088      | MEDI ASSIST HEALTH  | 4           | 246                                          |              | ^ 418.0000   | 1,02,828.00    | 463.6359            | 1,14,054.43  | 23/01/2024       | 11,226.43   |                   |                 |             |  |
| 19/01/2024           | 44088      | MEDI ASSIST HEALTH  | 4           | 180                                          |              | ^ 418.0000   | 75,240.00      | 463.5860            | 83,445.48    | 23/01/2024       | 8,205.48    |                   |                 |             |  |
| Bought Quantity :    |            | 490                 |             | Sold Quantity :                              |              | 490          |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,04,820.00         |             | Sold Amount :                                |              | 2,27,581.80  |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 22,761.80           |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE456Z01021        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 10/11/2021           | 42649      | RAIL VIKAS NIGAM L  | 0           | 120                                          |              | 39.1583      | 4,699.00       |                     |              |                  |             |                   |                 |             |  |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |              |                | Os Purchase Qty :   |              | 120              |             | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |              |                | Os Purchase Value : |              | 4,699.00         |             | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |              |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE415G01027        |             |                                              |              |              |                |                     |              |                  |             |                   |                 |             |  |
| 06/07/2021           | 32670      | SHREE RENUKA SUG    | 877         | 165                                          | 15.9500      | 47.8000      | 7,887.00       | 50.7992             | 8,381.87     | 30/11/2023       |             | 494.87            | 494.87          |             |  |
| 06/07/2021           | 32670      | SHREE RENUKA SUG    | 928         | 200                                          | 15.9500      | 47.8000      | 9,560.00       | 44.8052             | 8,961.04     | 20/01/2024       |             | -598.96           | -598.96         |             |  |

^ - Indicates Corporate action Trade.

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

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

**Date From :** 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

| Buy Date             | Scrip Code | Scrip Name     | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|----------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : B18707 |            |                |                 | Client Name : SHRIPADH SHRICHAND SINGHVI     |              |                     |                |            |              | Term Code B18707 |                   |           | Br Code R01     |             |
| Bought Quantity :    |            | 365            | Sold Quantity : |                                              | 365          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 17,447.00      | Sold Amount :   |                                              | 17,342.91    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                | Long Term PL :  |                                              | 104.09       | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | -104.09         |             |
| ISIN Code :          |            | INE087H01022   |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 04/08/2022           | 470        | TATA STEEL LTD | 497             | 206                                          | 747.2500     | 108.1581            | 22,280.57      | 131.8181   | 27,154.53    | 14/12/2023       |                   | 4,873.96  | 4,873.96        |             |
| Bought Quantity :    |            | 206            | Sold Quantity : |                                              | 206          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 22,280.57      | Sold Amount :   |                                              | 27,154.53    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                | Long Term PL :  |                                              | 4,873.96     | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | 4,873.96        |             |
| ISIN Code :          |            | INE081A01020   |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/12/2023           | 21064      | TRIDENT LTD.   | 1               | 250                                          | 80.0000      | 37.1371             | 9,284.28       | 37.4625    | 9,365.63     | 12/12/2023       | 81.35             |           |                 |             |
| Bought Quantity :    |            | 250            | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,284.28       | Sold Amount :   |                                              | 9,365.63     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 81.35          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE064C01022   |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 16/03/2022           | 7685       | WIPRO          | 624             | 40                                           | 308.9500     | 595.0750            | 23,803.00      | 404.7948   | 16,191.79    | 30/11/2023       |                   | -7,611.21 | -7,611.21       |             |
| Bought Quantity :    |            | 40             | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 23,803.00      | Sold Amount :   |                                              | 16,191.79    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                | Long Term PL :  |                                              | 7,611.21     | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           | -7,611.21       |             |
| ISIN Code :          |            | INE075A01022   |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| Final Total          |            |                |                 |                                              |              |                     |                |            |              |                  | 9,44,601.63       | 15,937.66 | 15,937.66       |             |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 1,39,054.87     | 1,54,992.53      | 15,937.67                  | 15,937.67          |
| Short Term<br>(Less than 365 days)      | 8,25,899.96     | 17,70,501.57     | 9,44,601.61                | 9,44,601.61        |
| Speculation<br>(Intraday - No Delivery) |                 |                  |                            |                    |

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

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