

Customer ID : 2047652   Login Name : AJU260890   Customer Name : AJIT HOGADE

Long Term Transactions :

| Stock Name | Quantity | Buy Date | Sell Date | Buy Rate | Sell Rate | Holding Period | Total Buy Value | Total Sell Value | Realized Gain/Loss | FMV    | Cost of Acquisition | Total Cost of Acquisition | Taxable Gain/Loss | ISIN         |
|------------|----------|----------|-----------|----------|-----------|----------------|-----------------|------------------|--------------------|--------|---------------------|---------------------------|-------------------|--------------|
| ABFRL      | 25       | 20200604 | 20220330  | 125.7356 | 299.2500  | 664            | 3143.3900       | 7481.2500        | 4337.8600          | 0.0000 | 125.7356            | 3143.3900                 | 4337.8600         | INE647O01011 |
| ABFRL      | 25       | 20200605 | 20220330  | 129.0005 | 299.2500  | 663            | 3225.0125       | 7481.2500        | 4256.2375          | 0.0000 | 129.0005            | 3225.0125                 | 4256.2375         | INE647O01011 |
| ABFRL      | 10       | 20200713 | 20220330  | 121.5222 | 299.2500  | 625            | 1215.2220       | 2992.5000        | 1777.2780          | 0.0000 | 121.5222            | 1215.2220                 | 1777.2780         | INE647O01011 |
| ABFRL      | 10       | 20201117 | 20220330  | 156.4363 | 299.2500  | 498            | 1564.3630       | 2992.5000        | 1428.1370          | 0.0000 | 156.4363            | 1564.3630                 | 1428.1370         | INE647O01011 |
| ABFRL      | 10       | 20201119 | 20220330  | 162.3644 | 299.2500  | 496            | 1623.6440       | 2992.5000        | 1368.8560          | 0.0000 | 162.3644            | 1623.6440                 | 1368.8560         | INE647O01011 |
| ARVIND     | 20       | 20210208 | 20220223  | 54.1549  | 120.8937  | 380            | 1083.0980       | 2417.8740        | 1334.7760          | 0.0000 | 54.1549             | 1083.0980                 | 1334.7760         | INE034A01011 |
| ARVIND     | 30       | 20210208 | 20220330  | 54.1549  | 117.4500  | 415            | 1624.6470       | 3523.5000        | 1898.8530          | 0.0000 | 54.1549             | 1624.6470                 | 1898.8530         | INE034A01011 |
| ARVIND     | 20       | 20210223 | 20220330  | 70.0806  | 117.4500  | 400            | 1401.6120       | 2349.0000        | 947.3880           | 0.0000 | 70.0806             | 1401.6120                 | 947.3880          | INE034A01011 |
| ARVIND     | 10       | 20210301 | 20220330  | 79.2740  | 117.4500  | 394            | 792.7400        | 1174.5000        | 381.7600           | 0.0000 | 79.2740             | 792.7400                  | 381.7600          | INE034A01011 |
| ASHNI      | 80       | 20180907 | 20220330  | 11.2200  | 14.5500   | 1300           | 897.6000        | 1164.0000        | 266.4000           | 0.0000 | 11.2200             | 897.6000                  | 266.4000          | INE694W01016 |
| ASHNI      | 20       | 20200204 | 20220330  | 5.3715   | 14.5500   | 785            | 107.4300        | 291.0000         | 183.5700           | 0.0000 | 5.3715              | 107.4300                  | 183.5700          | INE694W01016 |
| ASHOKLEY   | 20       | 20200612 | 20220330  | 52.1425  | 115.0000  | 656            | 1042.8500       | 2300.0000        | 1257.1500          | 0.0000 | 52.1425             | 1042.8500                 | 1257.1500         | INE208A01029 |
| ASHOKLEY   | 5        | 20200713 | 20220330  | 51.3937  | 115.0000  | 625            | 256.9685        | 575.0000         | 318.0315           | 0.0000 | 51.3937             | 256.9685                  | 318.0315          | INE208A01029 |
| ASHOKLEY   | 25       | 20201208 | 20220330  | 94.5451  | 115.0000  | 477            | 2363.6275       | 2875.0000        | 511.3725           | 0.0000 | 94.5451             | 2363.6275                 | 511.3725          | INE208A01029 |
| ASHOKLEY   | 25       | 20201223 | 20220330  | 93.3395  | 115.0000  | 462            | 2333.4875       | 2875.0000        | 541.5125           | 0.0000 | 93.3395             | 2333.4875                 | 541.5125          | INE208A01029 |
| ASHOKLEY   | 5        | 20210319 | 20220330  | 112.4800 | 115.0000  | 376            | 562.4000        | 575.0000         | 12.6000            | 0.0000 | 112.4800            | 562.4000                  | 12.6000           | INE208A01029 |
| ASHOKLEY   | 5        | 20210324 | 20220330  | 113.7869 | 115.0000  | 371            | 568.9345        | 575.0000         | 6.0655             | 0.0000 | 113.7869            | 568.9345                  | 6.0655            | INE208A01029 |
| BALKRISIND | 5        | 20200323 | 20220330  | 732.3589 | 2106.9500 | 737            | 3661.7945       | 10534.7500       | 6872.9555          | 0.0000 | 732.3589            | 3661.7945                 | 6872.9555         | INE787D01026 |
| BALKRISIND | 3        | 20200421 | 20220330  | 882.7644 | 2106.9500 | 708            | 2648.2932       | 6320.8500        | 3672.5568          | 0.0000 | 882.7644            | 2648.2932                 | 3672.5568         | INE787D01026 |
| BHEL       | 50       | 20200602 | 20220330  | 28.1311  | 50.2000   | 666            | 1406.5550       | 2510.0000        | 1103.4450          | 0.0000 | 28.1311             | 1406.5550                 | 1103.4450         | INE257A01026 |
| BHEL       | 25       | 20201223 | 20220330  | 33.0557  | 50.2000   | 462            | 826.3925        | 1255.0000        | 428.6075           | 0.0000 | 33.0557             | 826.3925                  | 428.6075          | INE257A01026 |
| BHEL       | 25       | 20210208 | 20220330  | 39.9377  | 50.2000   | 415            | 998.4425        | 1255.0000        | 256.5575           | 0.0000 | 39.9377             | 998.4425                  | 256.5575          | INE257A01026 |
| GRANULES   | 40       | 20200821 | 20211101  | 314.4342 | 308.5797  | 437            | 12577.3680      | 12343.1880       | -234.1800          | 0.0000 | 314.4342            | 12577.3680                | -234.1800         | INE101D01020 |
| HDFCBANK   | 5        | 20200512 | 20220330  | 884.2663 | 1476.9500 | 687            | 4421.3315       | 7384.7500        | 2963.4185          | 0.0000 | 884.2663            | 4421.3315                 | 2963.4185         | INE040A01034 |
| HDFCBANK   | 2        | 20200518 | 20220330  | 852.8737 | 1476.9500 | 681            | 1705.7474       | 2953.9000        | 1248.1526          | 0.0000 | 852.8737            | 1705.7474                 | 1248.1526         | INE040A01034 |
| IDBI       | 100      | 20200305 | 20220330  | 28.3823  | 43.0000   | 755            | 2838.2300       | 4300.0000        | 1461.7700          | 0.0000 | 28.3823             | 2838.2300                 | 1461.7700         | INE008A01015 |
| IDBI       | 50       | 20200306 | 20220330  | 27.0260  | 43.0000   | 754            | 1351.3000       | 2150.0000        | 798.7000           | 0.0000 | 27.0260             | 1351.3000                 | 798.7000          | INE008A01015 |
| IDBI       | 50       | 20200409 | 20220330  | 21.2991  | 43.0000   | 720            | 1064.9550       | 2150.0000        | 1085.0450          | 0.0000 | 21.2991             | 1064.9550                 | 1085.0450         | INE008A01015 |
| INOXLEISUR | 22       | 20200413 | 20220330  | 220.5773 | 509.6500  | 716            | 4852.7006       | 11212.3000       | 6359.5994          | 0.0000 | 220.5773            | 4852.7006                 | 6359.5994         | INE312H01016 |
| INOXLEISUR | 10       | 20200512 | 20220330  | 202.4442 | 509.6500  | 687            | 2024.4420       | 5096.5000        | 3072.0580          | 0.0000 | 202.4442            | 2024.4420                 | 3072.0580         | INE312H01016 |
| INOXLEISUR | 10       | 20200518 | 20220330  | 175.8691 | 509.6500  | 681            | 1758.6910       | 5096.5000        | 3337.8090          | 0.0000 | 175.8691            | 1758.6910                 | 3337.8090         | INE312H01016 |
| INOXLEISUR | 8        | 20210208 | 20220330  | 333.4710 | 509.6500  | 415            | 2667.7680       | 4077.2000        | 1409.4320          | 0.0000 | 333.4710            | 2667.7680                 | 1409.4320         | INE312H01016 |

|          |     |          |          |           |           |      |           |            |            |        |           |           |            |              |
|----------|-----|----------|----------|-----------|-----------|------|-----------|------------|------------|--------|-----------|-----------|------------|--------------|
| JPOWER   | 150 | 20200708 | 20220330 | 1.9612    | 7.0300    | 630  | 294.1800  | 1054.5000  | 760.3200   | 0.0000 | 1.9612    | 294.1800  | 760.3200   | INE351F01018 |
| LESHAIND | 300 | 20180528 | 20220330 | 0.7000    | 8.9400    | 1402 | 210.0000  | 2682.0000  | 2472.0000  | 0.0000 | 0.7000    | 210.0000  | 2472.0000  | INE050L01048 |
| LESHAIND | 2   | 20200203 | 20220330 | 1.0991    | 8.9400    | 786  | 2.1982    | 17.8800    | 15.6818    | 0.0000 | 1.0991    | 2.1982    | 15.6818    | INE050L01048 |
| MARICO   | 15  | 20200312 | 20220330 | 260.5636  | 490.0000  | 748  | 3908.4540 | 7350.0000  | 3441.5460  | 0.0000 | 260.5636  | 3908.4540 | 3441.5460  | INE196A01026 |
| MARUTI   | 2   | 20200319 | 20220330 | 4836.2236 | 7600.3500 | 741  | 9672.4472 | 15200.7000 | 5528.2528  | 0.0000 | 4836.2236 | 9672.4472 | 5528.2528  | INE585B01010 |
| ONGC     | 38  | 20200420 | 20220330 | 75.3008   | 162.2500  | 709  | 2861.4304 | 6165.5000  | 3304.0696  | 0.0000 | 75.3008   | 2861.4304 | 3304.0696  | INE213A01029 |
| ONGC     | 15  | 20200422 | 20220330 | 64.2493   | 162.2500  | 707  | 963.7395  | 2433.7500  | 1470.0105  | 0.0000 | 64.2493   | 963.7395  | 1470.0105  | INE213A01029 |
| ONGC     | 27  | 20201202 | 20220330 | 82.3874   | 162.2500  | 483  | 2224.4598 | 4380.7500  | 2156.2902  | 0.0000 | 82.3874   | 2224.4598 | 2156.2902  | INE213A01029 |
| OLECTRA  | 50  | 20201208 | 20220330 | 107.3049  | 639.7500  | 477  | 5365.2450 | 31987.5000 | 26622.2550 | 0.0000 | 107.3049  | 5365.2450 | 26622.2550 | INE260D01016 |
| OLECTRA  | 15  | 20201211 | 20220330 | 98.6143   | 639.7500  | 474  | 1479.2145 | 9596.2500  | 8117.0355  | 0.0000 | 98.6143   | 1479.2145 | 8117.0355  | INE260D01016 |
| OLECTRA  | 5   | 20210301 | 20220330 | 178.7418  | 639.7500  | 394  | 893.7090  | 3198.7500  | 2305.0410  | 0.0000 | 178.7418  | 893.7090  | 2305.0410  | INE260D01016 |
| OLECTRA  | 15  | 20210319 | 20220330 | 200.3428  | 639.7500  | 376  | 3005.1420 | 9596.2500  | 6591.1080  | 0.0000 | 200.3428  | 3005.1420 | 6591.1080  | INE260D01016 |
| OLECTRA  | 5   | 20210324 | 20220330 | 223.8032  | 639.7500  | 371  | 1119.0160 | 3198.7500  | 2079.7340  | 0.0000 | 223.8032  | 1119.0160 | 2079.7340  | INE260D01016 |
| RAILTEL  | 25  | 20210226 | 20220330 | 119.4624  | 85.9000   | 397  | 2986.5600 | 2147.5000  | -839.0600  | 0.0000 | 119.4624  | 2986.5600 | -839.0600  | INE0DD101019 |
| RAILTEL  | 25  | 20210302 | 20220330 | 170.9549  | 85.9000   | 393  | 4273.8725 | 2147.5000  | -2126.3725 | 0.0000 | 170.9549  | 4273.8725 | -2126.3725 | INE0DD101019 |
| RTNPOWER | 100 | 20200706 | 20220330 | 2.5620    | 5.6100    | 632  | 256.2000  | 561.0000   | 304.8000   | 0.0000 | 2.5620    | 256.2000  | 304.8000   | INE399K01017 |
| SADBHAV  | 100 | 20200423 | 20211022 | 35.2139   | 49.6216   | 547  | 3521.3900 | 4962.1600  | 1440.7700  | 0.0000 | 35.2139   | 3521.3900 | 1440.7700  | INE226H01026 |
| SBICARD  | 5   | 20200612 | 20220330 | 588.1403  | 868.9000  | 656  | 2940.7015 | 4344.5000  | 1403.7985  | 0.0000 | 588.1403  | 2940.7015 | 1403.7985  | INE018E01016 |
| SBICARD  | 5   | 20200616 | 20220330 | 587.5859  | 868.9000  | 652  | 2937.9295 | 4344.5000  | 1406.5705  | 0.0000 | 587.5859  | 2937.9295 | 1406.5705  | INE018E01016 |
| SBICARD  | 5   | 20200617 | 20220330 | 585.2241  | 868.9000  | 651  | 2926.1205 | 4344.5000  | 1418.3795  | 0.0000 | 585.2241  | 2926.1205 | 1418.3795  | INE018E01016 |
| SHRENUJ  | 140 | 20180528 | 20220330 | 0.0000    | 0.5800    | 1402 | 0.0000    | 81.2000    | 81.2000    | 0.0000 | 0.0000    | 0.0000    | 81.2000    | INE633A01028 |
| SPICEJET | 30  | 20200706 | 20211018 | 50.2365   | 76.1495   | 469  | 1507.0950 | 2284.4850  | 777.3900   | 0.0000 | 50.2365   | 1507.0950 | 777.3900   | INE285B01017 |
| SPICEJET | 20  | 20200713 | 20211018 | 50.0356   | 76.1495   | 462  | 1000.7120 | 1522.9900  | 522.2780   | 0.0000 | 50.0356   | 1000.7120 | 522.2780   | INE285B01017 |
| SBIN     | 2   | 20200303 | 20220330 | 288.1904  | 494.3000  | 757  | 576.3808  | 988.6000   | 412.2192   | 0.0000 | 288.1904  | 576.3808  | 412.2192   | INE062A01020 |
| SBIN     | 8   | 20200306 | 20220330 | 270.7616  | 494.3000  | 754  | 2166.0928 | 3954.4000  | 1788.3072  | 0.0000 | 270.7616  | 2166.0928 | 1788.3072  | INE062A01020 |
| SBIN     | 10  | 20200316 | 20220330 | 229.4674  | 494.3000  | 744  | 2294.6740 | 4943.0000  | 2648.3260  | 0.0000 | 229.4674  | 2294.6740 | 2648.3260  | INE062A01020 |
| SBIN     | 10  | 20200318 | 20220330 | 204.6036  | 494.3000  | 742  | 2046.0360 | 4943.0000  | 2896.9640  | 0.0000 | 204.6036  | 2046.0360 | 2896.9640  | INE062A01020 |
| SBIN     | 10  | 20200323 | 20220330 | 186.7701  | 494.3000  | 737  | 1867.7010 | 4943.0000  | 3075.2990  | 0.0000 | 186.7701  | 1867.7010 | 3075.2990  | INE062A01020 |
| SBIN     | 10  | 20200401 | 20220330 | 187.6736  | 494.3000  | 728  | 1876.7360 | 4943.0000  | 3066.2640  | 0.0000 | 187.6736  | 1876.7360 | 3066.2640  | INE062A01020 |
| SBIN     | 2   | 20200422 | 20220330 | 185.5641  | 494.3000  | 707  | 371.1282  | 988.6000   | 617.4718   | 0.0000 | 185.5641  | 371.1282  | 617.4718   | INE062A01020 |
| SBIN     | 10  | 20200506 | 20220330 | 172.0016  | 494.3000  | 693  | 1720.0160 | 4943.0000  | 3222.9840  | 0.0000 | 172.0016  | 1720.0160 | 3222.9840  | INE062A01020 |
| SBIN     | 10  | 20200512 | 20220330 | 161.9040  | 494.3000  | 687  | 1619.0400 | 4943.0000  | 3323.9600  | 0.0000 | 161.9040  | 1619.0400 | 3323.9600  | INE062A01020 |
| SBIN     | 10  | 20200518 | 20220330 | 159.1903  | 494.3000  | 681  | 1591.9030 | 4943.0000  | 3351.0970  | 0.0000 | 159.1903  | 1591.9030 | 3351.0970  | INE062A01020 |
| SBIN     | 18  | 20200529 | 20220330 | 160.1957  | 494.3000  | 670  | 2883.5226 | 8897.4000  | 6013.8774  | 0.0000 | 160.1957  | 2883.5226 | 6013.8774  | INE062A01020 |
| STLTECH  | 20  | 20200305 | 20211214 | 93.5557   | 301.6115  | 649  | 1871.1140 | 6032.2300  | 4161.1160  | 0.0000 | 93.5557   | 1871.1140 | 4161.1160  | INE089C01029 |
| STLTECH  | 40  | 20200305 | 20220114 | 93.5557   | 273.2423  | 680  | 3742.2280 | 10929.6920 | 7187.4640  | 0.0000 | 93.5557   | 3742.2280 | 7187.4640  | INE089C01029 |
| STLTECH  | 24  | 20200305 | 20220330 | 93.5557   | 221.3000  | 755  | 2245.3368 | 5311.2000  | 3065.8632  | 0.0000 | 93.5557   | 2245.3368 | 3065.8632  | INE089C01029 |

|             |      |          |          |          |          |      |            |            |            |        |          |            |            |              |
|-------------|------|----------|----------|----------|----------|------|------------|------------|------------|--------|----------|------------|------------|--------------|
| STLTECH     | 50   | 20200312 | 20220330 | 74.4469  | 221.3000 | 748  | 3722.3450  | 11065.0000 | 7342.6550  | 0.0000 | 74.4469  | 3722.3450  | 7342.6550  | INE089C01029 |
| STLTECH     | 50   | 20200313 | 20220330 | 70.2774  | 221.3000 | 747  | 3513.8700  | 11065.0000 | 7551.1300  | 0.0000 | 70.2774  | 3513.8700  | 7551.1300  | INE089C01029 |
| STLTECH     | 16   | 20200318 | 20220330 | 70.8299  | 221.3000 | 742  | 1133.2784  | 3540.8000  | 2407.5216  | 0.0000 | 70.8299  | 1133.2784  | 2407.5216  | INE089C01029 |
| SUNPHARMA   | 1    | 20180528 | 20220225 | 499.0000 | 817.7910 | 1369 | 499.0000   | 817.7910   | 318.7910   | 0.0000 | 499.0000 | 499.0000   | 318.7910   | INE044A01036 |
| SUNPHARMA   | 1    | 20180528 | 20220228 | 499.0000 | 820.2296 | 1372 | 499.0000   | 820.2296   | 321.2296   | 0.0000 | 499.0000 | 499.0000   | 321.2296   | INE044A01036 |
| SUNPHARMA   | 7    | 20200226 | 20220330 | 375.7502 | 920.6000 | 763  | 2630.2514  | 6444.2000  | 3813.9486  | 0.0000 | 375.7502 | 2630.2514  | 3813.9486  | INE044A01036 |
| SUNPHARMA   | 8    | 20180528 | 20220330 | 499.0000 | 920.6000 | 1402 | 3992.0000  | 7364.8000  | 3372.8000  | 0.0000 | 499.0000 | 3992.0000  | 3372.8000  | INE044A01036 |
| SUNPHARMA   | 10   | 20181115 | 20220330 | 512.3875 | 920.6000 | 1231 | 5123.8750  | 9206.0000  | 4082.1250  | 0.0000 | 512.3875 | 5123.8750  | 4082.1250  | INE044A01036 |
| SUNPHARMA   | 3    | 20200106 | 20220330 | 441.3536 | 920.6000 | 814  | 1324.0608  | 2761.8000  | 1437.7392  | 0.0000 | 441.3536 | 1324.0608  | 1437.7392  | INE044A01036 |
| SUNPHARMA   | 10   | 20200225 | 20220330 | 387.8564 | 920.6000 | 764  | 3878.5640  | 9206.0000  | 5327.4360  | 0.0000 | 387.8564 | 3878.5640  | 5327.4360  | INE044A01036 |
| SUZLON      | 300  | 20200422 | 20220330 | 2.9123   | 9.3700   | 707  | 873.6900   | 2811.0000  | 1937.3100  | 0.0000 | 2.9123   | 873.6900   | 1937.3100  | INE040H01021 |
| SUZLON      | 100  | 20200706 | 20220330 | 5.6157   | 9.3700   | 632  | 561.5700   | 937.0000   | 375.4300   | 0.0000 | 5.6157   | 561.5700   | 375.4300   | INE040H01021 |
| TATAMOTORS  | 50   | 20200421 | 20220330 | 75.5518  | 435.6500 | 708  | 3777.5900  | 21782.5000 | 18004.9100 | 0.0000 | 75.5518  | 3777.5900  | 18004.9100 | INE155A01022 |
| TATAMOTORS  | 25   | 20201223 | 20220330 | 165.2776 | 435.6500 | 462  | 4131.9400  | 10891.2500 | 6759.3100  | 0.0000 | 165.2776 | 4131.9400  | 6759.3100  | INE155A01022 |
| TATAMOTORS  | 5    | 20210301 | 20220330 | 330.1549 | 435.6500 | 394  | 1650.7745  | 2178.2500  | 527.4755   | 0.0000 | 330.1549 | 1650.7745  | 527.4755   | INE155A01022 |
| TATAMOTORS  | 5    | 20210310 | 20220330 | 320.4082 | 435.6500 | 385  | 1602.0410  | 2178.2500  | 576.2090   | 0.0000 | 320.4082 | 1602.0410  | 576.2090   | INE155A01022 |
| TATAMOTORS  | 5    | 20210319 | 20220330 | 297.4000 | 435.6500 | 376  | 1487.0000  | 2178.2500  | 691.2500   | 0.0000 | 297.4000 | 1487.0000  | 691.2500   | INE155A01022 |
| TATAMOTORS  | 5    | 20210324 | 20220330 | 300.7664 | 435.6500 | 371  | 1503.8320  | 2178.2500  | 674.4180   | 0.0000 | 300.7664 | 1503.8320  | 674.4180   | INE155A01022 |
| TRIDENT     | 300  | 20200708 | 20220330 | 6.8004   | 53.2500  | 630  | 2040.1200  | 15975.0000 | 13934.8800 | 0.0000 | 6.8004   | 2040.1200  | 13934.8800 | INE064C01022 |
| UJJIVANSF B | 25   | 20200225 | 20220330 | 51.4900  | 15.0500  | 764  | 1287.2500  | 376.2500   | -911.0000  | 0.0000 | 51.4900  | 1287.2500  | -911.0000  | INE551W01018 |
| UJJIVANSF B | 50   | 20200306 | 20220330 | 44.5072  | 15.0500  | 754  | 2225.3600  | 752.5000   | -1472.8600 | 0.0000 | 44.5072  | 2225.3600  | -1472.8600 | INE551W01018 |
| UJJIVANSF B | 100  | 20200312 | 20220330 | 37.8763  | 15.0500  | 748  | 3787.6300  | 1505.0000  | -2282.6300 | 0.0000 | 37.8763  | 3787.6300  | -2282.6300 | INE551W01018 |
| UJJIVANSF B | 50   | 20200409 | 20220330 | 29.0355  | 15.0500  | 720  | 1451.7750  | 752.5000   | -699.2750  | 0.0000 | 29.0355  | 1451.7750  | -699.2750  | INE551W01018 |
| UJJIVANSF B | 50   | 20200420 | 20220330 | 33.1543  | 15.0500  | 709  | 1657.7150  | 752.5000   | -905.2150  | 0.0000 | 33.1543  | 1657.7150  | -905.2150  | INE551W01018 |
| UJJIVANSF B | 25   | 20210208 | 20220330 | 36.5721  | 15.0500  | 415  | 914.3025   | 376.2500   | -538.0525  | 0.0000 | 36.5721  | 914.3025   | -538.0525  | INE551W01018 |
| YESBANK     | 100  | 20200625 | 20220330 | 27.0761  | 12.2800  | 643  | 2707.6100  | 1228.0000  | -1479.6100 | 0.0000 | 27.0761  | 2707.6100  | -1479.6100 | INE528G01035 |
| YESBANK     | 100  | 20200713 | 20220330 | 21.9534  | 12.2800  | 625  | 2195.3400  | 1228.0000  | -967.3400  | 0.0000 | 21.9534  | 2195.3400  | -967.3400  | INE528G01035 |
| YESBANK     | 1000 | 20200727 | 20220330 | 12.0000  | 12.2800  | 611  | 12000.0000 | 12280.0000 | 280.0000   | 0.0000 | 12.0000  | 12000.0000 | 280.0000   | INE528G01035 |
| Total       |      |          |          |          |          |      | 222004.53  | 461233.21  | 239228.70  |        |          |            | 239228.70  |              |

Short Term Transactions :

| Stock Name | Quantity | Buy Date | Sell Date | Buy Rate | Sell Rate | Holding Period | Total Buy Value | Total Sell Value | Realized Gain/Loss | ISIN         |
|------------|----------|----------|-----------|----------|-----------|----------------|-----------------|------------------|--------------------|--------------|
| ABCAPITAL  | 50       | 20201202 | 20210820  | 93.3897  | 109.4959  | 261            | 4669.4850       | 5474.7950        | 805.3100           | INE674K01013 |
| APTUS      | 10       | 20210827 | 20211122  | 356.7792 | 344.5639  | 87             | 3567.7920       | 3445.6390        | -122.1530          | INE852O01025 |
| ARVIND     | 10       | 20210420 | 20220330  | 61.2384  | 117.4500  | 344            | 612.3840        | 1174.5000        | 562.1160           | INE034A01011 |
| ARVIND     | 10       | 20210618 | 20220330  | 80.9822  | 117.4500  | 285            | 809.8220        | 1174.5000        | 364.6780           | INE034A01011 |
| ASHOKLEY   | 5        | 20210401 | 20220330  | 117.5014 | 115.0000  | 363            | 587.5070        | 575.0000         | -12.5070           | INE208A01029 |
| ASHOKLEY   | 10       | 20210423 | 20220330  | 112.3799 | 115.0000  | 341            | 1123.7990       | 1150.0000        | 26.2010            | INE208A01029 |
| ASHOKA     | 30       | 20201117 | 20210820  | 71.7377  | 99.6909   | 276            | 2152.1310       | 2990.7270        | 838.5960           | INE442H01029 |
| ASHOKA     | 30       | 20201119 | 20210820  | 75.1033  | 99.6909   | 274            | 2253.0990       | 2990.7270        | 737.6280           | INE442H01029 |
| FINOPB     | 25       | 20211110 | 20211224  | 577.0000 | 387.7668  | 44             | 14425.0000      | 9694.1700        | -4730.8300         | INE02NC01014 |
| FSL        | 40       | 20210820 | 20220330  | 195.2758 | 127.2000  | 222            | 7811.0320       | 5088.0000        | -2723.0320         | INE684F01012 |
| FSL        | 10       | 20210824 | 20220330  | 179.5954 | 127.2000  | 218            | 1795.9540       | 1272.0000        | -523.9540          | INE684F01012 |
| GABRIEL    | 25       | 20210319 | 20211129  | 109.0131 | 133.7345  | 255            | 2725.3275       | 3343.3625        | 618.0350           | INE524A01029 |



|            |     |          |          |           |           |     |            |           |            |              |
|------------|-----|----------|----------|-----------|-----------|-----|------------|-----------|------------|--------------|
| GABRIEL    | 5   | 20210324 | 20211129 | 108.0089  | 133.7345  | 250 | 540.0445   | 668.6725  | 128.6280   | INE524A01029 |
| GABRIEL    | 10  | 20210326 | 20211129 | 106.9031  | 133.7345  | 248 | 1069.0310  | 1337.3450 | 268.3140   | INE524A01029 |
| GABRIEL    | 10  | 20210420 | 20211129 | 103.5378  | 133.7345  | 223 | 1035.3780  | 1337.3450 | 301.9670   | INE524A01029 |
| GABRIEL    | 15  | 20210812 | 20211129 | 145.1832  | 133.7345  | 109 | 2177.7480  | 2006.0175 | -171.7305  | INE524A01029 |
| GABRIEL    | 5   | 20210820 | 20211129 | 140.7614  | 133.7345  | 101 | 703.8070   | 668.6725  | -35.1345   | INE524A01029 |
| GOCOLORS   | 4   | 20211130 | 20211202 | 1258.3769 | 1271.4447 | 2   | 5033.5076  | 5085.7788 | 52.2712    | INE0BJS01011 |
| HDFCBANK   | 1   | 20210423 | 20220330 | 1429.1805 | 1476.9500 | 341 | 1429.1805  | 1476.9500 | 47.7695    | INE040A01034 |
| HINDMOTORS | 50  | 20211018 | 20211203 | 17.3820   | 11.8785   | 46  | 869.1000   | 593.9250  | -275.1750  | INE253A01025 |
| HINDMOTORS | 50  | 20211020 | 20211203 | 15.7277   | 11.8785   | 44  | 786.3850   | 593.9250  | -192.4600  | INE253A01025 |
| ICICIBANK  | 5   | 20210401 | 20220330 | 595.1003  | 730.9000  | 363 | 2975.5015  | 3654.5000 | 678.9985   | INE090A01021 |
| ICICIBANK  | 5   | 20210420 | 20220330 | 559.8381  | 730.9000  | 344 | 2799.1905  | 3654.5000 | 855.3095   | INE090A01021 |
| ICICIBANK  | 5   | 20210423 | 20220330 | 578.0226  | 730.9000  | 341 | 2890.1130  | 3654.5000 | 764.3870   | INE090A01021 |
| IRCTC      | 5   | 20211101 | 20220330 | 825.0357  | 789.5500  | 149 | 4125.1785  | 3947.7500 | -177.4285  | INE335Y01020 |
| IRCTC      | 3   | 20211123 | 20220330 | 898.2289  | 789.5500  | 127 | 2694.6867  | 2368.6500 | -326.0367  | INE335Y01020 |
| IRCTC      | 2   | 20211130 | 20220330 | 802.3314  | 789.5500  | 120 | 1604.6628  | 1579.1000 | -25.5628   | INE335Y01020 |
| IRFC       | 100 | 20211022 | 20220330 | 26.2235   | 21.5500   | 159 | 2622.3500  | 2155.0000 | -467.3500  | INE053F01010 |
| ITC        | 25  | 20210423 | 20210820 | 207.6783  | 206.7486  | 119 | 5191.9575  | 5168.7150 | -23.2425   | INE154A01025 |
| ITC        | 5   | 20210618 | 20210820 | 205.0663  | 206.7486  | 63  | 1025.3315  | 1033.7430 | 8.4115     | INE154A01025 |
| ITC        | 20  | 20210916 | 20220330 | 232.3445  | 249.2000  | 195 | 4646.8900  | 4984.0000 | 337.1100   | INE154A01025 |
| ITC        | 20  | 20211005 | 20220330 | 236.0616  | 249.2000  | 176 | 4721.2320  | 4984.0000 | 262.7680   | INE154A01025 |
| ITC        | 10  | 20211018 | 20220330 | 263.0383  | 249.2000  | 163 | 2630.3830  | 2492.0000 | -138.3830  | INE154A01025 |
| JPOWER     | 150 | 20211005 | 20220330 | 4.3641    | 7.0300    | 176 | 654.6150   | 1054.5000 | 399.8850   | INE351F01018 |
| OLECTRA    | 5   | 20210420 | 20220330 | 188.8388  | 639.7500  | 344 | 944.1940   | 3198.7500 | 2254.5560  | INE260D01016 |
| OLECTRA    | 5   | 20210510 | 20220330 | 180.8013  | 639.7500  | 324 | 904.0065   | 3198.7500 | 2294.7435  | INE260D01016 |
| OLECTRA    | 5   | 20211224 | 20220330 | 793.7381  | 639.7500  | 96  | 3968.6905  | 3198.7500 | -769.9405  | INE260D01016 |
| OLECTRA    | 2   | 20211228 | 20220330 | 795.7410  | 639.7500  | 92  | 1591.4820  | 1279.5000 | -311.9820  | INE260D01016 |
| OLECTRA    | 3   | 20211230 | 20220330 | 775.7042  | 639.7500  | 90  | 2327.1126  | 1919.2500 | -407.8626  | INE260D01016 |
| PAYTM      | 6   | 20211116 | 20211214 | 2150.0000 | 1520.2025 | 28  | 12900.0000 | 9121.2150 | -3778.7850 | INE982J01020 |
| PAYTM      | 6   | 20211213 | 20211214 | 1559.3438 | 1520.2025 | 1   | 9356.0628  | 9121.2150 | -234.8478  | INE982J01020 |
| PARAS      | 1   | 20211101 | 20211116 | 885.1153  | 782.9399  | 15  | 885.1153   | 782.9399  | -102.1754  | INE045601015 |
| PARAS      | 4   | 20211101 | 20220330 | 885.1153  | 632.1500  | 149 | 3540.4612  | 2528.6000 | -1011.8612 | INE045601015 |
| PARAS      | 3   | 20211102 | 20220330 | 840.9096  | 632.1500  | 148 | 2522.7288  | 1896.4500 | -626.2788  | INE045601015 |
| PARAS      | 2   | 20211103 | 20220330 | 848.9984  | 632.1500  | 147 | 1697.9968  | 1264.3000 | -433.6968  | INE045601015 |
| PARAS      | 3   | 20211123 | 20220330 | 686.9326  | 632.1500  | 127 | 2060.7978  | 1896.4500 | -164.3478  | INE045601015 |
| PARAS      | 3   | 20211130 | 20220330 | 716.3729  | 632.1500  | 120 | 2149.1187  | 1896.4500 | -252.6687  | INE045601015 |
| PARAS      | 4   | 20211224 | 20220330 | 690.8010  | 632.1500  | 96  | 2763.2040  | 2528.6000 | -234.6040  | INE045601015 |
| PARAS      | 1   | 20211230 | 20220330 | 767.9629  | 632.1500  | 90  | 767.9629   | 632.1500  | -135.8129  | INE045601015 |
| RTNPOWER   | 50  | 20211005 | 20220330 | 4.5143    | 5.6100    | 176 | 225.7150   | 280.5000  | 54.7850    | INE399K01017 |
| RTNPOWER   | 60  | 20220112 | 20220330 | 8.1688    | 5.6100    | 77  | 490.1280   | 336.6000  | -153.5280  | INE399K01017 |
| SEQUENT    | 10  | 20210817 | 20220330 | 244.8026  | 137.2500  | 225 | 2448.0260  | 1372.5000 | -1075.5260 | INE807F01027 |
| SEQUENT    | 10  | 20210818 | 20220330 | 239.7291  | 137.2500  | 224 | 2397.2910  | 1372.5000 | -1024.7910 | INE807F01027 |
| SEQUENT    | 10  | 20210820 | 20220330 | 245.2539  | 137.2500  | 222 | 2452.5390  | 1372.5000 | -1080.0390 | INE807F01027 |
| SEQUENT    | 10  | 20210824 | 20220330 | 236.0616  | 137.2500  | 218 | 2360.6160  | 1372.5000 | -988.1160  | INE807F01027 |
| SEQUENT    | 5   | 20210825 | 20220330 | 233.8000  | 137.2500  | 217 | 1169.0000  | 686.2500  | -482.7500  | INE807F01027 |
| SEQUENT    | 5   | 20210902 | 20220330 | 231.9908  | 137.2500  | 209 | 1159.9540  | 686.2500  | -473.7040  | INE807F01027 |
| SEQUENT    | 10  | 20211014 | 20220330 | 224.6587  | 137.2500  | 167 | 2246.5870  | 1372.5000 | -874.0870  | INE807F01027 |
| SEQUENT    | 10  | 20211022 | 20220330 | 186.9795  | 137.2500  | 159 | 1869.7950  | 1372.5000 | -497.2950  | INE807F01027 |
| SEQUENT    | 20  | 20211027 | 20220330 | 186.5783  | 137.2500  | 154 | 3731.5660  | 2745.0000 | -986.5660  | INE807F01027 |
| SEQUENT    | 15  | 20211102 | 20220330 | 175.5763  | 137.2500  | 148 | 2633.6445  | 2058.7500 | -574.8945  | INE807F01027 |
| SONACOMS   | 10  | 20210820 | 20220330 | 471.4496  | 677.7500  | 222 | 4714.4960  | 6777.5000 | 2063.0040  | INE073K01018 |
| SONACOMS   | 2   | 20211203 | 20220330 | 773.5908  | 677.7500  | 117 | 1547.1816  | 1355.5000 | -191.6816  | INE073K01018 |
| SPICEJET   | 25  | 20201118 | 20211018 | 63.4487   | 76.1495   | 334 | 1586.2175  | 1903.7375 | 317.5200   | INE285B01017 |
| SPICEJET   | 25  | 20201223 | 20211018 | 92.7362   | 76.1495   | 299 | 2318.4050  | 1903.7375 | -414.6675  | INE285B01017 |
| STLTECH    | 12  | 20210820 | 20220330 | 263.7419  | 221.3000  | 222 | 3164.9028  | 2655.6000 | -509.3028  | INE089C01029 |
| STLTECH    | 8   | 20211014 | 20220330 | 285.2940  | 221.3000  | 167 | 2282.3520  | 1770.4000 | -511.9520  | INE089C01029 |
| STLTECH    | 10  | 20211220 | 20220330 | 287.9065  | 221.3000  | 100 | 2879.0650  | 2213.0000 | -666.0650  | INE089C01029 |
| STLTECH    | 10  | 20211224 | 20220330 | 283.3244  | 221.3000  | 96  | 2833.2440  | 2213.0000 | -620.2440  | INE089C01029 |
| STLTECH    | 20  | 20220112 | 20220330 | 275.8997  | 221.3000  | 77  | 5517.9940  | 4426.0000 | -1091.9940 | INE089C01029 |
| STLTECH    | 10  | 20220118 | 20220330 | 269.2675  | 221.3000  | 71  | 2692.6750  | 2213.0000 | -479.6750  | INE089C01029 |
| STLTECH    | 10  | 20220119 | 20220330 | 256.4077  | 221.3000  | 70  | 2564.0770  | 2213.0000 | -351.0770  | INE089C01029 |
| STLTECH    | 10  | 20220120 | 20220330 | 221.7447  | 221.3000  | 69  | 2217.4470  | 2213.0000 | -4.4470    | INE089C01029 |
| STOVEKRAFT | 6   | 20210827 | 20220330 | 843.9747  | 620.8500  | 215 | 5063.8482  | 3725.1000 | -1338.7482 | INE00IN01015 |
| SUPRIYA    | 5   | 20211228 | 20220330 | 387.8269  | 500.5500  | 92  | 1939.1345  | 2502.7500 | 563.6155   | INE07RO01027 |
| SUPRIYA    | 5   | 20220125 | 20220330 | 473.2299  | 500.5500  | 64  | 2366.1495  | 2502.7500 | 136.6005   | INE07RO01027 |
| SUPRIYA    | 5   | 20220216 | 20220330 | 444.5442  | 500.5500  | 42  | 2222.7210  | 2502.7500 | 280.0290   | INE07RO01027 |

|            |    |          |          |           |           |     |           |            |            |              |
|------------|----|----------|----------|-----------|-----------|-----|-----------|------------|------------|--------------|
| SUPRIYA    | 5  | 20220223 | 20220330 | 392.5982  | 500.5500  | 35  | 1962.9910 | 2502.7500  | 539.7590   | INE07RO01027 |
| SUPRIYA    | 5  | 20220225 | 20220330 | 411.9394  | 500.5500  | 33  | 2059.6970 | 2502.7500  | 443.0530   | INE07RO01027 |
| TATAMOTORS | 5  | 20210401 | 20220330 | 309.5564  | 435.6500  | 363 | 1547.7820 | 2178.2500  | 630.4680   | INE155A01022 |
| TATAPOWER  | 9  | 20211018 | 20211209 | 257.7639  | 229.1454  | 52  | 2319.8751 | 2062.3086  | -257.5665  | INE245A01021 |
| TATAPOWER  | 6  | 20211018 | 20220330 | 257.7639  | 241.7000  | 163 | 1546.5834 | 1450.2000  | -96.3834   | INE245A01021 |
| TATAPOWER  | 10 | 20211020 | 20220330 | 229.8823  | 241.7000  | 161 | 2298.8230 | 2417.0000  | 118.1770   | INE245A01021 |
| TATAPOWER  | 10 | 20211102 | 20220330 | 231.8417  | 241.7000  | 148 | 2318.4170 | 2417.0000  | 98.5830    | INE245A01021 |
| TATAPOWER  | 15 | 20211123 | 20220330 | 229.3796  | 241.7000  | 127 | 3440.6940 | 3625.5000  | 184.8060   | INE245A01021 |
| TATAPOWER  | 10 | 20211126 | 20220330 | 231.2392  | 241.7000  | 124 | 2312.3920 | 2417.0000  | 104.6080   | INE245A01021 |
| TATAPOWER  | 10 | 20211129 | 20220330 | 223.5540  | 241.7000  | 121 | 2235.5400 | 2417.0000  | 181.4600   | INE245A01021 |
| TATAPOWER  | 10 | 20211130 | 20220330 | 223.0506  | 241.7000  | 120 | 2230.5060 | 2417.0000  | 186.4940   | INE245A01021 |
| TATAPOWER  | 10 | 20211201 | 20220330 | 221.5946  | 241.7000  | 119 | 2215.9460 | 2417.0000  | 201.0540   | INE245A01021 |
| TATAPOWER  | 10 | 20211202 | 20220330 | 225.9146  | 241.7000  | 118 | 2259.1460 | 2417.0000  | 157.8540   | INE245A01021 |
| TATAPOWER  | 9  | 20211210 | 20220330 | 229.8826  | 241.7000  | 110 | 2068.9434 | 2175.3000  | 106.3566   | INE245A01021 |
| TATAPOWER  | 10 | 20220118 | 20220330 | 239.5770  | 241.7000  | 71  | 2395.7700 | 2417.0000  | 21.2300    | INE245A01021 |
| TATVA      | 4  | 20210728 | 20210820 | 1083.0000 | 2199.7257 | 23  | 4332.0000 | 8798.9028  | 4466.9028  | INE0GK401011 |
| TATVA      | 9  | 20210728 | 20220330 | 1083.0000 | 2302.2000 | 245 | 9747.0000 | 20719.8000 | 10972.8000 | INE0GK401011 |
| TEGA       | 5  | 20211213 | 20211214 | 745.6107  | 708.6393  | 1   | 3728.0535 | 3543.1965  | -184.8570  | INE011K01018 |
| Total      |    |          |          |           |           |     | 263253.46 | 264350.52  | 1097.05    |              |

Speculation Transactions :

| Stock Name | Quantity | Buy Date | Sell Date | Buy Rate | Sell Rate | Total Buy Value | Total Sell Value | Realized Gain/Loss | ISIN         |
|------------|----------|----------|-----------|----------|-----------|-----------------|------------------|--------------------|--------------|
| ABCAPITAL  | 50       | 20210820 | 20210820  | 110.0469 | 109.9288  | 5502.3450       | 5496.4400        | -5.9050            | INE674K01013 |
| Total      |          |          |           |          |           | 5502.34         | 5496.44          | -5.90              |              |

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For any complaints email at [igc@sharekhan.com](mailto:igc@sharekhan.com)  
Compliance Officer: Mr. Joby John Meledan; email id: [compliance@sharekhan.com](mailto:compliance@sharekhan.com); Tel: 022-61150000.  
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