



Annual Information Statement (AIS)

Financial Year 2023-24  
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN)  
JEGPS5032P

Aadhaar Number  
XXXX XXXX 8352

Name of Assessee  
SOMASUNDARAM SUBHASRI

Date of Birth  
02/11/1993

Mobile Number  
8754094494

E-mail Address  
subhasriarch@gmail.com

Address  
SARAVANALEYA FLATS,MURUGAPPA REDDY STREET,AMBATTUR,CHENNAI,TIRUVALLUR,600053,TAMILNADU

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Dividend

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION		INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194	Dividend received (Section 194)		BHANSALI ENGINEERING POLYMERS LIMITED (JDHB02475E)	4	17,940
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	29/02/2024	1,380	138	138	Active
2	Q3(Oct-Dec)	05/12/2023	1,380	138	138	Active
3	Q2(Jul-Sep)	31/07/2023	1,380	138	138	Active
4	Q1(Apr-Jun)	23/06/2023	13,800	1,380	1,380	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TDS-194	Dividend received (Section 194)	REC LIMITED (DELR38715F)	3	11,831	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	28/03/2024	4,311	432	432	Active
2	Q3(Oct-Dec)	13/11/2023	3,353	336	336	Active
3	Q3(Oct-Dec)	05/10/2023	4,167	705	705	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
3	TDS-194	Dividend received (Section 194)	PURAVANKARA LIMITED (BLRP11218E)	1	7,056	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	01/02/2024	7,056	706	706	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
4	TDS-194	Dividend received (Section 194)	N.M.D.C.LTD. (HYDN00035A)	1	5,750	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	12/03/2024	5,750	860	860	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
5	TDS-194	Dividend received (Section 194)	MAWANA SUGARS LIMITED (DELS22826G)	1	3,000	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	14/07/2023	3,000	0	0	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
6	TDS-194	Dividend received (Section 194)	BAJAJ CONSUMER CARE LIMITED (JDHB04809A)	1	1,890	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	04/03/2024	1,890	504	504	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
7	TDS-194	Dividend received (Section 194)	ALPHAGEO INDIA LIMITED (HYDA00262D)	1	1,600	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	18/10/2023	1,600	0	0	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
8	TDS-194	Dividend received (Section 194)	LIFE INSURANCE CORPORATION OF INDIA (MUML13465E)	2	1,190	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	01/03/2024	680	0	0	Active
2	Q2(Jul-Sep)	30/08/2023	510	0	0	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
9	TDS-194	Dividend received (Section 194)	INDIAN ENERGY EXCHANGE LIMITED (DEL110799F)	1	1,000	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	07/09/2023	1,000	0	0	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
10	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	IDFC FIRST BANK LIMITED (MUMI12389G)	2	83,667	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	04/08/2023	58,466	6,931	6,931	Active
2	Q1(Apr-Jun)	04/05/2023	25,201	2,520	2,520	Active
3	Q1(Apr-Jun)	04/05/2023	25,201	2,520	2,520	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	INDIAN OVERSEAS BANK (MRII00293G)	6	37,639

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	17,920	0	0	Active

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
2	Q4(Jan-Mar)	31/03/2024	1,244	0	0	Active
3	Q3(Oct-Dec)	03/12/2023	609	0	0	Active
4	Q2(Jul-Sep)	30/09/2023	10,565	0	0	Active
5	Q2(Jul-Sep)	30/09/2023	1,704	0	0	Active
6	Q1(Apr-Jun)	11/06/2023	5,597	0	0	Active

## Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
12	TDS-194H	Commission or brokerage received (Section 194H)	ZERODHA BROKING LIMITED (BLRZ11856F)	1	16	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	16	0	0	Active

**Note -** If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

## Part B2-Information relating to specified financial transaction (SFT)

## Dividend

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-015		Dividend income (SFT-015)	REC LIMITED (AAACR4512R.AZ256)	1	14,705
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	27/05/2024	14,705	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-015		Dividend income (SFT-015)	NMDC LIMITED (AAACN7325A.AZ491)	1	8,600
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	15/05/2024	8,600	Active			

Sr. No.	Information Code	Information Description	Information Source	Count	Amount
3	SFT-015	Dividend income (SFT-015)	PURAVANKARA LIMITED (AAACP2550R.AZ098)	1	7,056
Sr. No.	Reported On	Dividend Amount	Status		
1	31/05/2024	7,056	Active		

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-015		Dividend income (SFT-015)	Bajaj Consumer Care Limited (AACCB8574H.AZ914)	1	5,040
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	23/05/2024	5,040	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-015		Dividend income (SFT-015)	THYROCARE TECHHNOLOGIES LIMITED (AABCT2577PAZ466)	1	3,816
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	30/05/2024	3,816	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-015		Dividend income (SFT-015)	MANAPPURAM FINANCE LIMITED (AABCM6882E.AN223)	1	3,300
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	27/05/2024	3,300	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-015		Dividend income (SFT-015)	Mawana Sugars Limited (AAACS4902Q.AZ711)	1	3,000
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	27/05/2024	3,000	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	SFT-015		Dividend income (SFT-015)	INDIAN ENERGY EXCHANGE LIMITED (AABCI6753N.AZ930)	1	2,000
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	21/05/2024	2,000	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	SFT-015		Dividend income (SFT-015)	VAIBHAV GLOBAL LIMITED (AAACV4679F.AZ563)	1	1,800
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	01/06/2024	1,800	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	SFT-015		Dividend income (SFT-015)	ALPHAGEO INDIA LIMITED (AACCA9928Q.AZ781)	1	1,600
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	30/05/2024	1,600	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	SFT-015		Dividend income (SFT-015)	MANGALORE REFINERY AND PETROCHEMICALS LIMITED (AAACM5132A.AZ003)	1	1,520
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	23/05/2024	1,520	Active			

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
12	SFT-015	Dividend income (SFT-015)	SOUTHERN PETROCHEMICAL INDUSTRIES CORPORATION LIMITED (AAACS4668K.AZ317)	1	1,500
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS		
1	21/05/2024	1,500	Active		

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
13	SFT-015	Dividend income (SFT-015)	LIFE INSURANCE CORPORATION OF INDIA (AAACLO582H.AI497)	1	1,190

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	10/05/2024	1,190	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
14	SFT-015	Dividend income (SFT-015)	SHYAM METALICS AND ENERGY LIMITED (AAHCS5842A.AZ659)	1	500

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	17/06/2024	500	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
15	SFT-015	Dividend income (SFT-015)	LAURUS LABS LIMITED (AABCL1170C.AZ794)	1	469

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	23/05/2024	469	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
16	SFT-015	Dividend income (SFT-015)	GREAVES COTTON LIMITED (AAACG2062M.AZ165)	1	450

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	08/05/2024	450	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
17	SFT-015	Dividend income (SFT-015)	BHARAT HEAVY ELECTRICALS LIMITED (AAACB4146P.AZ713)	1	400

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	10/05/2024	400	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
18	SFT-015	Dividend income (SFT-015)	VENKYS (INDIA) LIMITED (AAACW1300L.AZ952)	1	300

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	22/05/2024	300	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
19	SFT-015	Dividend income (SFT-015)	SYMPHONY LIMITED (AACC56739B.AZ978)	1	294

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	29/05/2024	294	Active

## Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
20	SFT-016(SB)	Interest income (SFT-016) – Savings	IDFC BANK LIMITED (AADCI6523Q.AB806)	1	16,263

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	30/05/2024	10060452985	Saving	16,263	Active

## Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
21	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	IDFC BANK LIMITED (AADCI6523Q.AB806)	1	83,667

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	31/05/2024	10123649509	Time Deposit	83,667	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
22	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	INDIAN OVERSEAS BANK (AAAQ1223J.AB633)	2	37,639

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	30/05/2024	077804000006465	Time Deposit	3,557	Active
2	30/05/2024	077804000002992	Time Deposit	34,082	Active

## Sale of securities and units of mutual fund

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
23	SFT-17-LES(M)	Sale of listed equity share (Depository)	CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACG6233AMUMC09975A)	22	22,78,122.00

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
1	22/12/2023	PIRAMAL PHARMA LIMITED # EQUITY SHARES(INE0DK501011)	Listed Equity Share	Market	Market	Short term	1,000.00	130.10	1,30,100	1,13,500.00	0	0	0	Active
2	12/09/2023	LAMBODHARA TEXTILES LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION(INE112F01022)	Listed Equity Share	Market	Market	Short term	851.00	176.90	1,50,542	1,31,139.10	65.50	55,740.50	0	Active
3	04/09/2023	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION(INE699H01024)	Listed Equity Share	Market	Market	Short term	42.00	352.30	14,797	17,558.10	0	0	0	Active
4	04/09/2023	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION(INE699H01024)	Listed Equity Share	Market	Market	Short term	100.00	352.30	35,230	41,810.00	0	0	0	Active
5	11/07/2023	TERA SOFTWARE LIMITED EQUTY SHARES(INE482B01010)	Listed Equity Share	Market	Market	Short term	1,200.00	48.00	57,600	56,808.00	67.15	80,580.00	0	Active
6	21/06/2023	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQUITY SHARES(INE027A01015)	Listed Equity Share	Market	Market	Short term	1,447.00	110.60	1,60,038	1,62,642.80	97.75	1,41,444.25	0	Active
7	19/06/2023	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQUITY SHARES(INE027A01015)	Listed Equity Share	Market	Market	Short term	533.00	109.65	58,443	59,909.20	97.75	52,100.75	0	Active
8	16/05/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	71.00	1,238.90	87,962	75,103.80	2,718.90	1,93,041.90	0	Active
9	16/05/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	100.00	1,238.90	1,23,890	1,06,210.00	2,718.90	2,71,890.00	0	Active
10	11/05/2023	ZOMATO LIMITED # EQUITY SHARES(INE758T01015)	Listed Equity Share	Market	Market	Short term	1,000.00	62.20	62,200	46,800.00	0	0	0	Active
11	11/05/2023	FIRSTSOURCE SOLUTIONS LIMITED - EQUITY SHARES(INE684F01012)	Listed Equity Share	Market	Market	Short term	500.00	129.70	64,850	56,400.00	41.05	20,525.00	0	Active
12	28/04/2023	GLENMARK PHARMACEUTICALS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT(NE935A01035)	Listed Equity Share	Market	Market	Long term	100.00	544.90	54,490	56,000.00	605.35	60,535.00	0	Active
13	27/04/2023	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES(INE246F01010)	Listed Equity Share	Market	Market	Short term	1,000.00	280.20	2,80,200	2,62,840.00	202.95	2,02,950.00	0	Active

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
14	21/04/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	315.00	1,106.00	3,48,390	3,34,561.50	2,718.90	8,56,453.50	0	Active
15	21/04/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	100.00	1,106.00	1,10,600	1,04,520.00	2,718.90	2,71,890.00	0	Active
16	12/04/2023	SAKTHI SUGARS LIMITED EQUITY SHARES(INE623A01011)	Listed Equity Share	Market	Market	Short term	1,000.00	23.20	23,200	20,900.00	22.80	22,800.00	0	Active
17	12/04/2023	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES(INE428Q01011)	Listed Equity Share	Market	Market	Short term	977.00	103.80	1,01,413	1,08,495.85	0	0	0	Active
18	12/04/2023	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES(INE428Q01011)	Listed Equity Share	Market	Market	Short term	23.00	103.80	2,387	2,497.80	0	0	0	Active
19	12/04/2023	AVADH SUGAR & ENERGY LIMITED # EQUITY SHARES(INE349W01017)	Listed Equity Share	Market	Market	Short term	200.00	476.40	95,280	1,01,040.00	671.10	1,34,220.00	0	Active
20	11/04/2023	DONEAR INDUSTRIES LIMITED - NEW EQUITY SHARES OF RS.2/- (INE668D01028)	Listed Equity Share	Market	Market	Short term	1,000.00	88.90	88,900	82,600.00	67.90	67,900.00	0	Active
21	11/04/2023	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION(INE022Q01020)	Listed Equity Share	Market	Market	Short term	750.00	152.40	1,14,300	1,01,175.00	0	0	0	Active
22	10/04/2023	MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION(INE522D01027)	Listed Equity Share	Market	Market	Short term	900.00	125.90	1,13,310	1,02,420.00	111.00	99,900.00	0	Active
23	12/09/2023	LAMBODHARA TEXTILES LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION(INE112F01022)	Listed Equity Share	Market	Market	Short term	851.00	176.90	1,50,542	1,31,139.10	65.50	55,740.50	0	Inactive
24	04/09/2023	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION(INE699H01024)	Listed Equity Share	Market	Market	Short term	42.00	352.30	14,797	17,558.10	0	0	0	Inactive
25	04/09/2023	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION(INE699H01024)	Listed Equity Share	Market	Market	Short term	100.00	352.30	35,230	41,810.00	0	0	0	Inactive
26	11/07/2023	TERA SOFTWARE LIMITED EQUITY SHARES(INE482B01010)	Listed Equity Share	Market	Market	Short term	1,200.00	48.00	57,600	56,808.00	67.15	80,580.00	0	Inactive
27	21/06/2023	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQUITY SHARES(INE027A01015)	Listed Equity Share	Market	Market	Short term	1,447.00	110.60	1,60,038	1,62,642.80	97.75	1,41,444.25	0	Inactive
28	19/06/2023	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQUITY SHARES(INE027A01015)	Listed Equity Share	Market	Market	Short term	533.00	109.65	58,443	59,909.20	97.75	52,100.75	0	Inactive
29	16/05/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	71.00	1,238.90	87,962	75,103.80	2,718.90	1,93,041.90	0	Inactive
30	16/05/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	100.00	1,238.90	1,23,890	1,06,210.00	2,718.90	2,71,890.00	0	Inactive
31	11/05/2023	ZOMATO LIMITED # EQUITY SHARES(INE758T01015)	Listed Equity Share	Market	Market	Short term	1,000.00	62.20	62,200	46,800.00	0	0	0	Inactive
32	11/05/2023	FIRSTSOURCE SOLUTIONS LIMITED - EQUITY SHARES(INE684F01012)	Listed Equity Share	Market	Market	Short term	500.00	129.70	64,850	56,400.00	41.05	20,525.00	0	Inactive
33	28/04/2023	GLENMARK PHARMACEUTICALS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT (INE935A01035)	Listed Equity Share	Market	Market	Long term	100.00	544.90	54,490	56,000.00	605.35	60,535.00	0	Inactive
34	27/04/2023	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES(INE246F01010)	Listed Equity Share	Market	Market	Short term	1,000.00	280.20	2,80,200	2,62,840.00	202.95	2,02,950.00	0	Inactive
35	21/04/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	315.00	1,106.00	3,48,390	3,34,561.50	2,718.90	8,56,453.50	0	Inactive
36	21/04/2023	HEG LIMITED EQUITY SHARES(INE545A01016)	Listed Equity Share	Market	Market	Short term	100.00	1,106.00	1,10,600	1,04,520.00	2,718.90	2,71,890.00	0	Inactive
37	12/04/2023	SAKTHI SUGARS LIMITED EQUITY SHARES(INE623A01011)	Listed Equity Share	Market	Market	Short term	1,000.00	23.20	23,200	20,900.00	22.80	22,800.00	0	Inactive
38	12/04/2023	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES(INE428Q01011)	Listed Equity Share	Market	Market	Short term	977.00	103.80	1,01,413	1,08,495.85	0	0	0	Inactive
39	12/04/2023	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES(INE428Q01011)	Listed Equity Share	Market	Market	Short term	23.00	103.80	2,387	2,497.80	0	0	0	Inactive
40	12/04/2023	AVADH SUGAR & ENERGY LIMITED # EQUITY SHARES(INE349W01017)	Listed Equity Share	Market	Market	Short term	200.00	476.40	95,280	1,01,040.00	671.10	1,34,220.00	0	Inactive
41	11/04/2023	DONEAR INDUSTRIES LIMITED - NEW EQUITY SHARES OF RS.2/- (INE668D01028)	Listed Equity Share	Market	Market	Short term	1,000.00	88.90	88,900	82,600.00	67.90	67,900.00	0	Inactive
42	11/04/2023	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION(INE022Q01020)	Listed Equity Share	Market	Market	Short term	750.00	152.40	1,14,300	1,01,175.00	0	0	0	Inactive
43	10/04/2023	MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION(INE522D01027)	Listed Equity Share	Market	Market	Short term	900.00	125.90	1,13,310	1,02,420.00	111.00	99,900.00	0	Inactive

## Purchase of securities and units of mutual funds

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
24	SFT-17(Pur)	Purchase of securities (SFT - 017)	CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)	1	16,45,364	
SR. NO.	QUARTER	CLIENT ID	HOLDER FLAG	MARKET PURCHASE	MARKET SALES	STATUS
1	Q2(Jul-Sep)	77506517	First	16,45,364	21,48,022	Active
2	Q2(Jul-Sep)	77506517	First	16,45,364	21,48,022	Inactive

## Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

## Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C +D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
No Transactions Present												

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

## Part B4-Information relating to demand and refund

Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2023-24	ECS	ECS (direct credit to bank account)	4,950	24/11/2023

