



Annual Certificate of Capital Gains Under Rule 1(4) Of Eighth Schedule to the Ordinance See Rule 13N (15)

'NIC/NTN/C	ompany Registration Nu	_	BANA ISHTIA		
INIC/INIIN/C	ompany Registration Nu	6110	157913574		
od		JUI	L 1, 2022 to) JUN	130, 2023
nount of net capital gain/(loss) on securities urrent Tax Year - Exempt)		ities	Rupees _		.00
unt of net ca	pital gain/(loss) on secur		1.7	(1.41	1 701 21)
rent Tax Yea	ar) (Taxable)		Rupees	(14)	1,701.31)
tal loss broug	ght forward (if any)			(20	0.000.00
previous yea	ars (Tax Year and amou	nts)	Rupees _	(30	9,908.80)
Years	Amounts				
2020	(10,913.56)				
2021	(79,532.26)				
	(79,532.26) (219,462.98)				
2021			. (.0
2021 2022 Total unt of net ca	(219,462.98)		Rupees _	(14	1,701.31)
2021 2022 Total unt of net ca er adjustmen	(219,462.98) (309,908.80) apital gain/(loss) on secur		Rupees _	(14	1,701.31)
2021 2022 Total unt of net caer adjustmentunt of tax lia	(219,462.98) (309,908.80) upital gain/(loss) on secur t of brought forward cap		1	(14	4
2021 2022 Total unt of net caer adjustment unt of tax liae unt of tax liae unt of tax liae unt of tax liae	(219,462.98) (309,908.80) apital gain/(loss) on secur t of brought forward cap bility on capital gains bility on capital gains	ital loss)	Rupees _	40	.00
2021 2022 Total unt of net caer adjustment unt of tax liae	(219,462.98) (309,908.80) apital gain/(loss) on secur t of brought forward cap bility on capital gains bility on capital gains osited by NCCPL	ital loss)	Rupees _	(44)	.00
2021 2022 Total unt of net car adjustment unt of tax liacted and depunt and year ed forward ifollows:	(219,462.98) (309,908.80) upital gain/(loss) on secur tof brought forward cap bility on capital gains bility on capital gains osited by NCCPL wise break-up of capital ncluding the limitation p	l losses eriod	Rupees Rupees Rupees Carr Forwa	(44) ied ard Loss	.00 .00 0,696.56)
2021 2022 Total unt of net caer adjustment unt of tax liae unt of tax liae unt and dep unt and year ed forward i follows: Fax Year	(219,462.98) (309,908.80) apital gain/(loss) on secur tof brought forward cap bility on capital gains bility on capital gains osited by NCCPL wise break-up of capital neluding the limitation p Loss for the year as per NCCPL Certificate	l losses eriod Loss Already Adjusted	Rupees Rupees Rupees Carr Forwa Capital	ied ard Loss	.00 .00 0,696.56) Year of Expiry
2021 2022 Total unt of net caer adjustment of tax liae unt of tax liae unt of tax liae cted and depunt and year ed forward i follows: Cax Year	(219,462.98) (309,908.80) apital gain/(loss) on secur tof brought forward cap bility on capital gains bility on capital gains osited by NCCPL wise break-up of capital neluding the limitation p Loss for the year as per NCCPL Certificate (10,913.56)	l losses eriod Loss Already Adjusted .00	Rupees Rupees Rupees Carr Forwa Capital	ied ard Loss	.00 .00 0,696.56) Year of Expiry

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Signature

NCCPL shall not assume any liability for falsification/alteration in the contents of the Annual Certificate of Capital Gains. The contents and validity of the certificate can be verified from the records available with NCCPL.