

## Schedule 8

## Auto-classification of Capital Gains

## STT paid shares / units of equity oriented fund

## (STCG u/s 111A &amp; LTCG u/s 112A)

Particulars	Date of Purchase	Date of Transfer consideration	Sale Expenses	Selling Expenses	Actual cost of Acquisition	Aggregate FMV	Cost of Acquisition deductible	Short term gain u/s 111A	LTCG u/s 112A
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (13.23)	11-Dec-2023	06-Mar-2024	1,921		1,889		1,889	32	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (14.24)	11-Dec-2023	06-Mar-2024	2,068		2,000		2,000	68	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (15.01)	11-Dec-2023	06-Mar-2024	2,180		2,000		2,000	180	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (16.22)	11-Dec-2023	06-Mar-2024	2,356		2,000		2,000	356	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (16.09)	11-Dec-2023	06-Mar-2024	2,337		2,000		2,000	337	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (15.99)	11-Dec-2023	06-Mar-2024	2,322		2,000		2,000	322	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (16.56)	11-Dec-2023	06-Mar-2024	2,405		2,000		2,000	405	0

MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (17.16)	11-Dec-2023 06-Mar-2024	2,492	2,000	2,000	492	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (18.09)	11-Dec-2023 06-Mar-2024	2,627	2,000	2,000	627	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (18.8)	11-Dec-2023 06-Mar-2024	2,731	2,000	2,000	731	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (19.46)	11-Dec-2023 06-Mar-2024	2,826	2,000	2,000	826	0
MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (19.14)	11-Dec-2023 06-Mar-2024	2,780	1,984	1,984	796	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (11.44)	11-Dec-2023 06-Mar-2024	1,931	1,931	1,931		0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (12.21)	11-Dec-2023 06-Mar-2024	2,061	2,000	2,000	61	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (12.54)	11-Dec-2023 06-Mar-2024	2,117	2,000	2,000	117	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (13.37)	11-Dec-2023 06-Mar-2024	2,256	2,000	2,000	256	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (13.24)	11-Dec-2023 06-Mar-2024	2,234	2,000	2,000	234	0

SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (13.19)	11-Dec-2023	06-Mar-2024	2,226	2,000	2,000	226	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (13.72)	11-Dec-2023	06-Mar-2024	2,316	2,000	2,000	316	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (14.32)	11-Dec-2023	06-Mar-2024	2,417	2,000	2,000	417	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (14.97)	11-Dec-2023	06-Mar-2024	2,527	2,000	2,000	527	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (15.66)	11-Dec-2023	06-Mar-2024	2,642	2,000	2,000	642	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (16.31)	11-Dec-2023	06-Mar-2024	2,753	2,000	2,000	753	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI SMALL CAP FUND-DIRECT PLAN GROWTH(INF200K01T51) (16.02)	11-Dec-2023	06-Mar-2024	2,704	1,986	1,986	718	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (35.96)	11-Dec-2023	06-Mar-2024	2,013	1,988	1,988	25	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (36.29)	11-Dec-2023	06-Mar-2024	2,032	2,000	2,000	32	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (37.29)	11-Dec-2023	06-Mar-2024	2,087	2,000	2,000	87	0

SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (39.74)	11-Dec-2023	06-Mar-2024	2,225	2,000	2,000	225	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (39.24)	11-Dec-2023	06-Mar-2024	2,197	2,000	2,000	197	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (39.41)	11-Dec-2023	06-Mar-2024	2,206	2,000	2,000	206	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (39.71)	11-Dec-2023	06-Mar-2024	2,223	2,000	2,000	223	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (40.19)	11-Dec-2023	06-Mar-2024	2,250	2,000	2,000	250	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (39.85)	11-Dec-2023	06-Mar-2024	2,231	2,000	2,000	231	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (41.65)	11-Dec-2023	06-Mar-2024	2,331	2,000	2,000	331	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (43.35)	11-Dec-2023	06-Mar-2024	2,427	2,000	2,000	427	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (45.3)	11-Dec-2023	06-Mar-2024	2,536	2,000	2,000	536	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL IDCWD PAYOUT(INF200K01QV8) (45.02)	11-Dec-2023	06-Mar-2024	2,520	1,991	1,991	529	0

HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (3.49)	11-Dec-2023	06-Mar-2024	1,704	1,686	1,686	18	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (4.33)	11-Dec-2023	06-Mar-2024	2,116	2,000	2,000	116	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (4.52)	11-Dec-2023	06-Mar-2024	2,208	2,000	2,000	208	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (4.87)	11-Dec-2023	06-Mar-2024	2,382	2,000	2,000	382	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (4.88)	11-Dec-2023	06-Mar-2024	2,388	2,000	2,000	388	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (4.97)	11-Dec-2023	06-Mar-2024	2,431	2,000	2,000	431	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.1)	11-Dec-2023	06-Mar-2024	2,492	2,000	2,000	492	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.26)	11-Dec-2023	06-Mar-2024	2,571	2,000	2,000	571	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.47)	11-Dec-2023	06-Mar-2024	2,676	2,000	2,000	676	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.59)	11-Dec-2023	06-Mar-2024	2,732	2,000	2,000	732	0

HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.76)	11-Dec-2023 06-Mar-2024	2,815	2,000	2,000	815	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE FUND-DIRECT-GROWTH(INF179K01 WA6) (5.75)	11-Dec-2023 06-Mar-2024	2,812	1,988	1,988	824	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (28.23)	11-Dec-2023 06-Mar-2024	2,002	1,963	1,963	39	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (29.36)	11-Dec-2023 06-Mar-2024	2,081	2,000	2,000	81	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (30.01)	11-Dec-2023 06-Mar-2024	2,127	2,000	2,000	127	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (31.19)	11-Dec-2023 06-Mar-2024	2,211	2,000	2,000	211	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (31.43)	11-Dec-2023 06-Mar-2024	2,229	2,000	2,000	229	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (31.53)	11-Dec-2023 06-Mar-2024	2,236	2,000	2,000	236	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (32.01)	11-Dec-2023 06-Mar-2024	2,269	2,000	2,000	269	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (32.47)	11-Dec-2023 06-Mar-2024	2,302	2,000	2,000	302	0

ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (33.18)	11-Dec-2023 06-Mar-2024	2,352	2,000	2,000	352	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (33.78)	11-Dec-2023 06-Mar-2024	2,395	2,000	2,000	395	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (34.41)	11-Dec-2023 06-Mar-2024	2,440	2,000	2,000	440	0
ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR PL-GROWTH(INF109K012B0) (34.4)	11-Dec-2023 06-Mar-2024	2,439	1,993	1,993	446	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (17.87)	11-Dec-2023 06-Mar-2024	1,951	1,894	1,894	57	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (19.75)	11-Dec-2023 06-Mar-2024	2,156	2,000	2,000	156	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (20.69)	11-Dec-2023 06-Mar-2024	2,259	2,000	2,000	259	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (22.3)	11-Dec-2023 06-Mar-2024	2,434	2,000	2,000	434	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (22.41)	11-Dec-2023 06-Mar-2024	2,447	2,000	2,000	447	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (22.49)	11-Dec-2023 06-Mar-2024	2,456	2,000	2,000	456	0

ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (22.95)	11-Dec-2023 06-Mar-2024	2,505	2,000	2,000	505	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (23.97)	11-Dec-2023 06-Mar-2024	2,617	2,000	2,000	617	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (25.15)	11-Dec-2023 06-Mar-2024	2,745	2,000	2,000	745	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (25.91)	11-Dec-2023 06-Mar-2024	2,828	2,000	2,000	828	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (26.54)	11-Dec-2023 06-Mar-2024	2,897	2,000	2,000	897	0
ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (24.97)	11-Dec-2023 06-Mar-2024	2,726	1,986	1,986	740	0
ICICI Prudential Mutual Fund(P) (24.97)	11-Dec-2023 06-Mar-2024	2,726	2,000	2,000	726	0
ICICI Prudential Mutual Fund(P) (250.03)	11-Dec-2023 06-Mar-2024	27,023	21,894	21,894	5,129	0
ICICI Prudential Mutual Fund(P) (69.22)	11-Dec-2023 06-Mar-2024	4,908	4,200	4,200	708	0
ICICI Prudential Mutual Fund(P) (312.78)	11-Dec-2023 06-Mar-2024	21,954	19,763	19,763	2,191	0
SBI Mutual Fund(L) (45.02)	11-Dec-2023 06-Mar-2024	2,520	2,000	2,000	520	0
SBI Mutual Fund(L) (477.98)	11-Dec-2023 06-Mar-2024	26,489	23,988	23,988	2,501	0
SBI Mutual Fund(L) (150.98)	11-Dec-2023 06-Mar-2024	25,227	21,931	21,931	3,296	0
SBI Mutual Fund(L) (16.02)	11-Dec-2023 06-Mar-2024	2,704	2,000	2,000	704	0
HDFC Asset Management Company Limited(H) (46.01)	11-Dec-2023 06-Mar-2024	22,265	18,385	18,385	3,880	0
HDFC Asset Management Company Limited(H) (13.99)	11-Dec-2023 06-Mar-2024	6,838	5,301	5,301	1,537	0



Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (17.16)	11-Dec-2023	06-Mar-2024	2,467	2,000	2,000	467	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (19.46)	11-Dec-2023	06-Mar-2024	2,798	2,000	2,000	798	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (15.99)	11-Dec-2023	06-Mar-2024	2,299	2,000	2,000	299	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (18.09)	11-Dec-2023	06-Mar-2024	2,601	2,000	2,000	601	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (15.01)	11-Dec-2023	06-Mar-2024	2,158	2,000	2,000	158	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (14.24)	11-Dec-2023	06-Mar-2024	2,048	2,000	2,000	48	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (18.8)	11-Dec-2023	06-Mar-2024	2,703	2,000	2,000	703	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (16.09)	11-Dec-2023	06-Mar-2024	2,313	2,000	2,000	313	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (16.22)	11-Dec-2023	06-Mar-2024	2,332	2,000	2,000	332	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INF769K01BI1) (13.23)	11-Dec-2023	06-Mar-2024	1,901	1,889	1,889	12	0

Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INE769K01B1) (16.56)	11-Dec-2023	06-Mar-2024	2,381	2,000	2,000	381	0
Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)_Direct Plan_Growth(INE769K01B1) (19.14)	12-Dec-2024	06-Mar-2024	2,780	2,000	2,000	780	0
SJVN LIMITED-EQUITY SHARES(INE002L01015) (80)	28-Mar-2023	26-Mar-2024	9,856	10,006	10,006	-150	0
ADANI GREEN ENERGY LIMITED # EQUITY SHARES(INE364U01010) (7)	28-Mar-2023	18-Mar-2024	13,308	12,355	12,355	953	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (40)	28-Mar-2023	14-Mar-2024	5,982	6,320	6,320	-338	0
HINDUSTAN PETROLEUM CORPORATION LIMITED-EQUITY SHARES(INE094A01015) (19)	28-Mar-2023	14-Mar-2024	9,377	9,633	9,633	-256	0
IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION(INE821I01022) (37)	28-Mar-2023	12-Mar-2024	2,221	2,214	2,214	7	0
ZEE MEDIA CORPORATION LIMITED# EQUITY SHARES(INE966H01019) (8)	28-Mar-2023	29-Feb-2024	111	126	126	-15	0
ZEE MEDIA CORPORATION LIMITED# EQUITY SHARES(INE966H01019) (55)	28-Mar-2023	29-Feb-2024	765	825	825	-60	0
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES(INE031A01017) (15)	28-Mar-2023	28-Feb-2024	3,077	3,040	3,040	37	0
RATTANINDIA POWER LIMITED # EQUITY SHARES(INE399K01017) (6)	28-Mar-2023	26-Feb-2024	61	63	63	-2	0
RATTANINDIA POWER LIMITED # EQUITY SHARES(INE399K01017) (27)	28-Mar-2023	26-Feb-2024	276	242	242	34	0
JAIPRAKASH POWER VENTURES LIMITED-EQUITY SHARES(INE351F01018) (3)	28-Mar-2023	26-Feb-2024	59	59	59		0

JAIPRAKASH POWER VENTURES LIMITED-EQUITY SHARES(INE351F01018) (68)	28-Mar-2023	26-Feb-2024	1,329	1,396	1,396	-67	0
JAIPRAKASH POWER VENTURES LIMITED-EQUITY SHARES(INE351F01018) (8)	28-Mar-2023	26-Feb-2024	156	131	131	25	0
INDIAN OVERSEAS BANK # EQUITY SHARES(INE565A01014) (100)	28-Mar-2023	21-Feb-2024	6,915	7,390	7,390	-475	0
INDIAN OVERSEAS BANK # EQUITY SHARES(INE565A01014) (99)	28-Mar-2023	21-Feb-2024	6,846	6,069	6,069	777	0
NMDC STEEL LIMITED # EQUITY SHARES(INE0NNS01018) (36)	28-Mar-2023	21-Feb-2024	2,279	2,397	2,397	-118	0
URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION(INE550C01020) (177)	28-Mar-2023	20-Feb-2024	5,034	5,390	5,390	-356	0
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES(INE202E01016) (40)	28-Mar-2023	20-Feb-2024	7,004	4,780	4,780	2,224	0
SALASAR TECHNO ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE170V01027) (164)	28-Mar-2023	20-Feb-2024	3,831	0		3,831	0
SALASAR TECHNO ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE170V01027) (41)	28-Mar-2023	20-Feb-2024	958	4,785	4,785	-3,827	0
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES(INE031A01017) (40)	28-Mar-2023	20-Feb-2024	7,873	8,080	8,080	-207	0
IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES(INE039A01010) (155)	28-Mar-2023	16-Feb-2024	8,021	9,827	9,827	-1,806	0
IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES(INE039A01010) (50)	28-Mar-2023	16-Feb-2024	2,588	2,540	2,540	48	0
IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES(INE039A01010) (49)	28-Mar-2023	16-Feb-2024	2,536	2,141	2,141	395	0

IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES(INE039A01010) (1)	28-Mar-2023	16-Feb-2024	52	44	44	8	0
ADVANI HOTELS & RESORTS (INDIA) LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE199C01026) (13)	28-Mar-2023	13-Feb-2024	2,027	2,115	2,115	-88	0
IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER	28-Mar-2023	12-Feb-2024	6,703	5,380	5,380	1,323	0
SUB-DIVISION(INE821I01022) (98) NBCC (INDIA) LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB	28-Mar-2023	12-Feb-2024	1,507	1,192	1,192	315	0
DIVISION(INE095N01031) (10) NBCC (INDIA) LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB	28-Mar-2023	12-Feb-2024	3,014	1,937	1,937	1,077	0
DIVISION(INE095N01031) (20) INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES(INE202E01016) (50)	28-Mar-2023	08-Feb-2024	9,450	5,975	5,975	3,475	0
INFIBEAM AVENUES LIMITED#NEW EQUITY SHARES FV RS. 1/- AFTER SUBDIVISION(INE483S01020) (180)	28-Mar-2023	06-Feb-2024	6,876	7,137	7,137	-261	0
INFIBEAM AVENUES LIMITED#NEW EQUITY SHARES FV RS. 1/- AFTER SUBDIVISION(INE483S01020) (11)	28-Mar-2023	06-Feb-2024	420	396	396	24	0
RAIL VIKAS NIGAM LIMITED # EQUITY SHARES(INE415G01027) (37)	28-Mar-2023	06-Feb-2024	10,741	8,769	8,769	1,972	0
INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES(INE053F01010) (57)	28-Mar-2023	05-Feb-2024	9,736	9,941	9,941	-205	0
TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE886H01027) (16)	28-Mar-2023	02-Feb-2024	997	1,084	1,084	-87	0

HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE040A01034) (6)	28-Mar-2023	02-Feb-2024	8,766	8,979	8,979	-213	0
INFIBEAM AVENUES LIMITED#NEW EQUITY SHARES FV RS. 1/- AFTER SUBDIVISION(INE483S01020) (269)	28-Mar-2023	01-Feb-2024	9,566	9,684	9,684	-118	0
SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE040H01021) (22)	28-Mar-2023	31-Jan-2024	948	693	693	255	0
SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE040H01021) (264)	28-Mar-2023	31-Jan-2024	11,370	7,300	7,300	4,070	0
HFCL LIMITED#NEW EQUITY SHARES OF RE 1/- AFTER CAPITAL REDUCTION(INE548A01028) (1)	28-Mar-2023	30-Jan-2024	106	107	107	-1	0
HFCL LIMITED#NEW EQUITY SHARES OF RE 1/- AFTER CAPITAL REDUCTION(INE548A01028) (64)	28-Mar-2023	30-Jan-2024	6,753	6,342	6,342	411	0
MEDI ASSIST HEALTHCARE SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION(INE456Z01021) (35)	28-Mar-2023	30-Jan-2024	15,920	0		15,920	0
HONASA CONSUMER LIMITED # EQUITY SHARES(INE0J5401028) (5)	28-Mar-2023	30-Jan-2024	2,405	1,495	1,495	910	0
SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE040H01021) (86)	28-Mar-2023	29-Jan-2024	3,550	2,378	2,378	1,172	0
SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE040H01021) (4)	28-Mar-2023	29-Jan-2024	165	92	92	73	0
SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE040H01021) (60)	28-Mar-2023	29-Jan-2024	2,477	1,446	1,446	1,031	0
COCHIN SHIPYARD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION(INE704P01025) (3)	28-Mar-2023	24-Jan-2024	2,593	0		2,593	0

TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION(INE155A01022) (2)	28-Mar-2023	24-Jan-2024	1,626	1,239	1,239	387	0
TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION(INE155A01022) (4)	28-Mar-2023	24-Jan-2024	3,251	2,478	2,478	773	0
HATHWAY CABLE AND DATACOM LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV(INE982F01036) (125)	28-Mar-2023	23-Jan-2024	2,969	2,994	2,994	-25	0
COCHIN SHIPYARD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION(INE704P01025) (3)	28-Mar-2023	23-Jan-2024	2,631	0		2,631	0
VODAFONE IDEA LTD # EQUITY SHARES(INE669E01016) (11)	28-Mar-2023	23-Jan-2024	164	166	166	-2	0
MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION(INE123F01029) (6)	28-Mar-2023	23-Jan-2024	411	312	312	99	0
MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION(INE123F01029) (50)	28-Mar-2023	23-Jan-2024	3,425	2,777	2,777	648	0
MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION(INE123F01029) (50)	28-Mar-2023	23-Jan-2024	3,425	2,720	2,720	705	0
MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION(INE123F01029) (40)	28-Mar-2023	23-Jan-2024	2,740	2,824	2,824	-84	0
HONASA CONSUMER LIMITED # EQUITY SHARES(INE0J5401028) (5)	28-Mar-2023	23-Jan-2024	2,386	1,495	1,495	891	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (15)	28-Mar-2023	19-Jan-2024	1,864	1,542	1,542	322	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (8)	28-Mar-2023	19-Jan-2024	994	874	874	120	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (35)	28-Mar-2023	19-Jan-2024	4,349	3,894	3,894	455	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (9)	28-Mar-2023	19-Jan-2024	1,118	488	488	630	0
ZOMATO LIMITED # EQUITY SHARES(INE758T01015) (19)	28-Mar-2023	19-Jan-2024	2,361	1,014	1,014	1,347	0

ORIENT GREEN POWER COMPANY LIMITED-EQUITY SHARES(INE999K01014) (38)	28-Mar-2023	17-Jan-2024	893	912	912	-19	0
ORIENT GREEN POWER COMPANY LIMITED-EQUITY SHARES(INE999K01014) (550)	28-Mar-2023	17-Jan-2024	12,925	13,750	13,750	-825	0
GOLDIAM INTERNATIONAL LTD#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION(INE025B01025) (2)	28-Mar-2023	30-Nov-2023	353	331	331	22	0
BIOCON LIMITED-EQUITY SHARES(INE376G01013) (10)	28-Mar-2023	21-Nov-2023	2,349	2,325	2,325	24	0
THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION(INE245A01021) (15)	28-Mar-2023	13-Nov-2023	3,757	4,065	4,065	-308	0
ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT(INE154A01025) (4)	28-Mar-2023	27-Oct-2023	1,727	1,495	1,495	232	0
VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025) (8)	28-Mar-2023	25-Oct-2023	1,749	1,839	1,839	-90	0
VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025) (4)	28-Mar-2023	25-Oct-2023	874	848	848	26	0
VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025) (8)	28-Mar-2023	25-Oct-2023	1,749	1,670	1,670	79	0
VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025) (5)	28-Mar-2023	25-Oct-2023	1,093	1,059	1,059	34	0
TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE081A01020) (30)	28-Mar-2023	20-Oct-2023	3,746	3,828	3,828	-82	0
FSN E-COMMERCE VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION(INE388Y01029) (30)	28-Mar-2023	26-Sep-2023	4,299	4,352	4,352	-53	0

Songa Ganesh Kumar Reddy			16	Asst - Year : 2024-2025			
ADANI ENTERPRISES LIMITED-EQUITY SHARES OF RS 1/- EACH AFTER SUB DIVISION(INE423A01024) (5)	28-Mar-2023	03-Apr-2023	8,782	9,740	9,740	-958	0
ADANI ENTERPRISES LIMITED-EQUITY SHARES OF RS 1/- EACH AFTER SUB DIVISION(INE423A01024) (20)	28-Mar-2023	03-Apr-2023	35,126	38,960	38,960	-3,834	0
Total			6,74,114	5,82,916	5,82,916	91,198	



## Schedule 9

## Brought forward losses set off

Brought forward losses	1	2	3	4	5	6	7	8	>8	Total loss
Asst.Year -->	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17		B/F
Date on which return filed	11-Oct-2023									
Long term capital loss	1,417									1,417
Losses set off and C/F	House Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F	
Long term capital loss								0	1,417	
Total								0	1,417	

[ Signature ]