Schedule 8

Auto-classification of Capital Gains

1

Asst - Year : 2024-2025

STT paid shares / units of equity oriented fund

(STCG u/s 111A & LTCG u/s 112A)

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

Songa Ganesh Kumar Reddy			2		Asst - Ye	ar: 2024-2025
MIRAE ASSET IM (I) PVT LTD#MIRAI ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR	E 11-Dec-2023 06-Mar-2024	2,492	2,000	2,000	492	0
OPT(INF769K01BI1) (17.16) MIRAE ASSET IM (I) PVT LTD#MIRAI ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR	E 11-Dec-2023 06-Mar-2024	2,627	2,000	2,000	627	0
OPT(INF769K01BI1) (18.09) MIRAE ASSET IM (I) PVT LTD#MIRAI ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR	E 11-Dec-2023 06-Mar-2024	2,731	2,000	2,000	731	0
OPT(INF769K01BI1) (18.8) MIRAE ASSET IM (I) PVT LTD#MIRAI ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR	E 11-Dec-2023 06-Mar-2024	2,826	2,000	2,000	826	0
OPT(INF769K01BI1) (19.46) MIRAE ASSET IM (I) PVT LTD#MIRAI ASSET MF-MIRAE ASSET LARGE & MIDCAP FUND-DIRECT PL-GR OPT(INF769K01BI1) (19.14)	E 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

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SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,226	2,000	2,000	226	0
MF-SBI SMALL CAP FUND-DIRECT						
PLAN GROWTH(INF200K01T51)						
(13.19)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,316	2,000	2,000	316	0
MF-SBI SMALL CAP FUND-DIRECT						
PLAN GROWTH(INF200K01T51)						
(13.72)	44 5 0000 00 14 0004	0.447	0.000	0.000	447	0
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,417	2,000	2,000	417	0
MF-SBI SMALL CAP FUND-DIRECT						
PLAN GROWTH(INF200K01T51)						
(14.32) SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,527	2,000	2,000	527	0
MF-SBI SMALL CAP FUND-DIRECT	11-Dec-2023 00-Mai-2024	2,521	2,000	2,000	321	U
PLAN GROWTH(INF200K01T51)						
(14.97)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,642	2,000	2,000	642	0
MF-SBI SMALL CAP FUND-DIRECT		, -	,	,		
PLAN GROWTH(INF200K01T51)						
(15.66)						
SBI FÚNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,753	2,000	2,000	753	0
MF-SBI SMALL CAP FUND-DIRECT						
PLAN GROWTH(INF200K01T51)						
(16.31)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,704	1,986	1,986	718	0
MF-SBI SMALL CAP FUND-DIRECT						
PLAN GROWTH(INF200K01T51)						
(16.02)	11 Dec 2022 Of Mar 2024	2.042	1 000	1 000	25	0
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,013	1,988	1,988	25	0
MF-SBI BLUE CHIP FUND DIRECT P IDCWD PAYOUT(INF200K01QV8)	'L					
(35.96)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,032	2,000	2,000	32	0
MF-SBI BLUE CHIP FUND DIRECT P		_,00_	_,000	_,000	~	·
IDCWD PAYOUT(INF200K01QV8)	_					
(36.29)						
SBI FÚNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,087	2,000	2,000	87	0
MF-SBI BLUE CHIP FUND DIRECT P	PL					
IDCWD PAYOUT(INF200K01QV8)						
(37.29)						

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SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,225	2,000	2,000	225	0
MF-SBI BLUE CHIP FUND DIRECT PL	<u>_</u>					
IDCWD PAYOUT(INF200K01QV8)						
(39.74)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,197	2,000	2,000	197	0
MF-SBI BLUE CHIP FUND DIRECT PL	_					
IDCWD PAYOUT(INF200K01QV8)						
(39.24)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,206	2,000	2,000	206	0
MF-SBI BLUE CHIP FUND DIRECT PL	_					
IDCWD PAYOUT(INF200K01QV8)						
(39.41)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,223	2,000	2,000	223	0
MF-SBI BLUE CHIP FUND DIRECT PL	_					
IDCWD PAYOUT(INF200K01QV8)						
(39.71)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,250	2,000	2,000	250	0
MF-SBI BLUE CHIP FUND DIRECT PL	_					
IDCWD PAYOUT(INF200K01QV8)						
(40.19)	44.5	2 224	0.000	0.000	004	•
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,231	2,000	2,000	231	0
MF-SBI BLUE CHIP FUND DIRECT PL	-					
IDCWD PAYOUT(INF200K01QV8)						
(39.85)	11 Dec 2022 Of Mar 2024	0.224	2 000	2.000	331	0
SBI FUNDS MGNT PVT LTD#SBI MF-SBI BLUE CHIP FUND DIRECT PL	11-Dec-2023 06-Mar-2024	2,331	2,000	2,000	331	U
	-					
IDCWD PAYOUT(INF200K01QV8) (41.65)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,427	2,000	2,000	427	0
MF-SBI BLUE CHIP FUND DIRECT PL		2,721	2,000	2,000	721	V
IDCWD PAYOUT(INF200K01QV8)	-					
(43.35)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,536	2,000	2,000	536	0
MF-SBI BLUE CHIP FUND DIRECT PL		_,-,	_,	_,		-
IDCWD PAYOUT(INF200K01QV8)	-					
(45.3)						
SBI FUNDS MGNT PVT LTD#SBI	11-Dec-2023 06-Mar-2024	2,520	1,991	1,991	529	0
MF-SBI BLUE CHIP FUND DIRECT PL	L		•	•		
IDCWD PAYOUT(INF200K01QV8)						
(45.02)						

LIDEO AMO LEDALIDEO ME LIDEO	11 Dec 2022 Of Mar 2024	1,704	1,686	1,686	18	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE	11-Dec-2023 06-Mar-2024	1,704	1,000	1,000	18	U
FUND-DIRECT-GROWTH(INF179K01						
WA6) (3.49)						
HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,116	2,000	2,000	116	0
BALANCED ADVANTAGE						
FUND-DIRECT-GROWTH(INF179K01						
WA6) (4.33) HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,208	2,000	2,000	208	0
BALANCED ADVANTAGE	11-D00-2020 00-Wai-202-	2,200	2,000	2,000	200	O .
FUND-DIRECT-GROWTH(INF179K01						
WA6) (4.52)						
HDFĆ AMĆ LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,382	2,000	2,000	382	0
BALANCED ADVANTAGE						
FUND-DIRECT-GROWTH(INF179K01						
WA6) (4.87) HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,388	2,000	2,000	388	0
BALANCED ADVANTAGE	11-Dec-2023 00-Mai-2024	2,300	2,000	2,000	300	U
FUND-DIRECT-GROWTH(INF179K01						
WA6) (4.88)						
HDFĆ AMĆ LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,431	2,000	2,000	431	0
BALANCED ADVANTAGE						
FUND-DIRECT-GROWTH(INF179K01						
WA6) (4.97)	11-Dec-2023 06-Mar-2024	2,492	2,000	2,000	492	0
HDFC AMC LTD#HDFC MF-HDFC BALANCED ADVANTAGE	11-Dec-2023 00-Mai-2024	2,492	2,000	2,000	492	U
FUND-DIRECT-GROWTH(INF179K01						
WA6) (5.1)						
HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,571	2,000	2,000	571	0
BALANCED ADVANTAGE						
FUND-DIRECT-GROWTH(INF179K01						
WA6) (5.26) HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,676	2,000	2,000	676	0
BALANCED ADVANTAGE	11-Dec-2023 00-Mai-2024	2,070	2,000	2,000	070	U
FUND-DIRECT-GROWTH(INF179K01						
WA6) (5.47)						
HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,732	2,000	2,000	732	0
BALANCED ADVANTAGE						
FUND-DIRECT-GROWTH(INF179K01						
WA6) (5.59)						

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HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,815	2,000	2,000	815	0
BALANCED ADVANTAGE	11-DCC-2023 00-Mai-2024	2,010	2,000	2,000	013	O
FUND-DIRECT-GROWTH(INF179K0	1					
WA6) (5.76)	I					
HDFC AMC LTD#HDFC MF-HDFC	11-Dec-2023 06-Mar-2024	2,812	1,988	1,988	824	0
BALANCED ADVANTAGE	11-DCC-2023 00-Mai-2024	2,012	1,300	1,300	024	O
FUND-DIRECT-GROWTH(INF179K0 ⁻	1					
	l					
WA6) (5.75) ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,002	1,963	1,963	39	0
	11-Dec-2023 00-Mai-2024	2,002	1,903	1,903	39	U
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR	1					
PL-GROWTH(INF109K012B0) (28.23)	•	2,081	2,000	2,000	81	0
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,001	2,000	2,000	01	U
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (29.36)) 11-Dec-2023 06-Mar-2024	0.407	2,000	2.000	107	0
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 00-Mai-2024	2,127	2,000	2,000	127	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (30.01)		0.044	2.000	2.000	044	0
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,211	2,000	2,000	211	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (31.19)		0.000	0.000	0.000	000	0
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,229	2,000	2,000	229	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (31.43)		0.000	0.000	0.000	000	0
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,236	2,000	2,000	236	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (31.53)	•	0.000	0.000	0.000	000	•
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,269	2,000	2,000	269	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (32.01)						_
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,302	2,000	2,000	302	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (32.47))					

ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,352	2,000	2,000	352	0
MF-ICICI PRU BALANCE ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (33.18)						
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,395	2,000	2,000	395	0
MF-ICICI PRU BALANCE	11 200 2020 00 Mai 202 1	2,000	2,000	2,000	000	v
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (33.78)						
ICICI PRU AMC LTD#ICICIPRÛ	11-Dec-2023 06-Mar-2024	2,440	2,000	2,000	440	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (34.41)						
ICICI PRU AMC LTD#ICICIPRU	11-Dec-2023 06-Mar-2024	2,439	1,993	1,993	446	0
MF-ICICI PRU BALANCE						
ADVANTAGE FUND-DIR						
PL-GROWTH(INF109K012B0) (34.4)	44 Dag 2022 OC Mar 2024	4.054	4.004	4 004	- 7	0
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	1,951	1,894	1,894	57	0
PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (17.87)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,156	2,000	2,000	156	0
PRU MF-ICICI PRU VALUE	11 Boo 2020 '00 Wai 2021	2,100	2,000	2,000	100	· ·
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (19.75)						
ICICI PRÙDENTIAL AMC LTD#IĆICI	11-Dec-2023 06-Mar-2024	2,259	2,000	2,000	259	0
PRU MF-ICICI PRU VALUE						
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (20.69)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,434	2,000	2,000	434	0
PRU MF-ICICI PRU VALUE						
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (22.3)	44 Dag 2022 OC Mar 2024	0.447	2.000	2 000	4.47	0
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,447	2,000	2,000	447	0
PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (22.41)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,456	2,000	2,000	456	0
PRU MF-ICICI PRU VALUE	200 2020 00 Mai 2024	2,100	2,000	2,000	100	v
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (22.49)						

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ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,505	2,000	2,000	505	0
PRU MF-ICICI PRU VALUE DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (22.95)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,617	2,000	2,000	617	0
PRU MF-ICICI PRU VALUE						
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (23.97)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,745	2,000	2,000	745	0
PRU MF-ICICI PRU VALUE						
DISCOVERY FUND-DIRECT-IDCW PAYOUT(INF109K011K3) (25.15)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,828	2,000	2,000	828	0
PRU MF-ICICI PRU VALUE		_,	_,;;;	_,		-
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (25.91)						
ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,897	2,000	2,000	897	0
PRU MF-ICICI PRU VALUE						
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (26.54) ICICI PRUDENTIAL AMC LTD#ICICI	11-Dec-2023 06-Mar-2024	2,726	1,986	1,986	740	0
PRU MF-ICICI PRU VALUE	11-D00-2020 00-Mai-2024	2,720	1,000	1,500	740	O
DISCOVERY FUND-DIRECT-IDCW						
PAYOUT(INF109K011K3) (24.97)						
ICICI Prudential Mutual Fund(P)	11-Dec-2023 06-Mar-2024	2,726	2,000	2,000	726	0
(24.97)						
ICICI Prudential Mutual Fund(P)	11-Dec-2023 06-Mar-2024	27,023	21,894	21,894	5,129	0
(250.03) ICICI Prudential Mutual Fund(P)	11-Dec-2023 06-Mar-2024	4,908	4,200	4,200	708	0
(69.22)	11-Dec-2023 00-Mai-2024	4,900	4,200	4,200	700	U
ICICI Prudential Mutual Fund(P)	11-Dec-2023 06-Mar-2024	21,954	19,763	19,763	2,191	0
(312.78)		·	,	·	·	
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	11-Dec-2023 06-Mar-2024	22,265	18,385	18,385	3,880	0
Limited(H) (46.01)		,	-,	-,	-,	-
HDFC Asset Management Company	11-Dec-2023 06-Mar-2024	6,838	5,301	5,301	1,537	0
Limited(H) (13.99)						

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Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,467	2,000	2,000	467	0
(formerly Mirae Asset Emerging		_,	_,	_,		
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (17.16)						
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,798	2,000	2,000	798	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (19.46)						
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,299	2,000	2,000	299	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (15.99)						
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,601	2,000	2,000	601	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (18.09)						
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,158	2,000	2,000	158	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (15.01)	44.5	0.040	0.000	0.000	40	•
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,048	2,000	2,000	48	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (14.24)	44 D = 0000 00 M = 0004	0.700	0.000	0.000	700	0
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,703	2,000	2,000	703	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (18.8)	11-Dec-2023 06-Mar-2024	2,313	2,000	2,000	313	0
Mirae Asset Large and Midcap Fund	11-Dec-2023 00-Mai-2024	2,313	2,000	2,000	313	U
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (16.09) Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,332	2,000	2,000	332	0
(formerly Mirae Asset Emerging	11-Dec-2023 00-Mai-2024	2,332	2,000	2,000	332	U
Bluechip Fund) Direct						
Plan_Growth(INF769K01BI1) (16.22)						
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	1,901	1,889	1,889	12	0
(formerly Mirae Asset Emerging	11-DCC-2020 00-Wai-2024	1,001	1,000	1,000	12	U
Bluechip Fund) Direct						
Plan_Growth(INF769K01BI1) (13.23)						
1 Idi1_010Will(IIVI 7031(01D11) (13.23)						

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Soliga Gallesii Kulliai Keuuy					ASSI - TE	ar: 2024-2025
	44.5. 0000 0014 0004	0.004	0.000			
Mirae Asset Large and Midcap Fund	11-Dec-2023 06-Mar-2024	2,381	2,000	2,000	381	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (16.56)	42 Dec 2024 OC Mar 2024	0.700	2.000	2.000	700	0
Mirae Asset Large and Midcap Fund	12-Dec-2024 06-Mar-2024	2,780	2,000	2,000	780	0
(formerly Mirae Asset Emerging						
Bluechip Fund)_Direct						
Plan_Growth(INF769K01BI1) (19.14)	20 Mar 2022 26 Mar 2024	0.050	40.000	40.000	450	0
SJVN LIMITED-EQUITY	28-Mar-2023 26-Mar-2024	9,856	10,006	10,006	-150	0
SHARES(INE002L01015) (80)	29 Mar 2022 49 Mar 2024	12 200	10.255	10 255	053	0
ADANI GREEN ENERGY LIMITED #	28-Mar-2023 18-Mar-2024	13,308	12,355	12,355	953	0
EQUITY SHARES(INE364U01010) (7)	20 Mar 2022 44 Mar 2024	E 000	6.220	0.000	220	0
ZOMATO LIMITED # EQUITY	28-Mar-2023 14-Mar-2024	5,982	6,320	6,320	-338	0
SHARES(INE758T01015) (40)	29 Mar 2022 44 Mar 2024	0.277	0.633	0.622	256	0
HINDUSTAN PETROLEUM	28-Mar-2023 14-Mar-2024	9,377	9,633	9,633	-256	U
CORPORATION LIMITED-EQUITY						
SHARES(INE094A01015) (19)	28-Mar-2023 12-Mar-2024	2,221	2,214	2,214	7	0
IRB INFRASTRUCTURE	20-IVIAI-2023 12-IVIAI-2024	2,221	2,214	2,214	1	U
DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE	_					
RE.1/- AFTER	<u>-</u>					
SUB-DIVISION(INE821I01022) (37)						
ZEE MEDIA CORPORATION	28-Mar-2023 29-Feb-2024	111	126	126	-15	0
LIMITED# EQUITY	20-IVIAI-2023 29-I eb-2024	111	120	120	-13	U
SHARES(INE966H01019) (8)						
ZEE MEDIA CORPORATION	28-Mar-2023 29-Feb-2024	765	825	825	-60	0
LIMITED# EQUITY	20-IVIAI-2023 29-1 eb-2024	703	023	023	-00	U
SHARES(INE966H01019) (55)						
HOUSING AND URBAN	28-Mar-2023 28-Feb-2024	3,077	3,040	3,040	37	0
DEVELOPMENT CORPORATION	20-1VIAI-2020 20-1 CD-2024	3,077	3,040	3,040	37	O
LIMITED # EQUITY						
SHARES(INE031A01017) (15)						
RATTANINDIA POWER LIMITED #	28-Mar-2023 26-Feb-2024	61	63	63	-2	0
EQUITY SHARES(INE399K01017) (6)	20 Mai - 2020 20-1 CD-2024	01	00	00	-2	U
RATTANINDIA POWER LIMITED #	28-Mar-2023 26-Feb-2024	276	242	242	34	0
EQUITY SHARES(INE399K01017)	20 Mai - 2020 20-1 CD-2024	210	272	272	0 -1	U
(27)						
JAIPRAKASH POWER VENTURES	28-Mar-2023 26-Feb-2024	59	59	59		0
LIMITED-EQUITY	20 Mai 2020 20-1 05-2024	55	00	00		•
SHARES(INE351F01018) (3)						
011/11/LO(114L0011 01010) (0)						

JAIPRAKASH POWER VENTURES	28-Mar-2023 26-Feb-2024	1,329	1,396	1,396	-67	0
LIMITED-EQUITY						
SHARES(INE351F01018) (68) JAIPRAKASH POWER VENTURES	28-Mar-2023 26-Feb-2024	156	131	131	25	0
LIMITED-EQUITY	20-Wai-2023 20-1 Cb-2024	100	101	101	20	O
SHARES(INE351F01018) (8)						
INDIAN OVERSEAS BANK # EQUITY	28-Mar-2023 21-Feb-2024	6,915	7,390	7,390	-475	0
SHARES(INE565A01014) (100)		-,-	,	,		
INDIAN OVERSEAS BANK # EQUITY	28-Mar-2023 21-Feb-2024	6,846	6,069	6,069	777	0
SHARES(INE565A01014) (99)						
NMDC STEEL LIMITED # EQUITY	28-Mar-2023 21-Feb-2024	2,279	2,397	2,397	-118	0
SHARES(INE0NNS01018) (36)						
URJA GLOBAL LIMITED # NEW EQ	28-Mar-2023 20-Feb-2024	5,034	5,390	5,390	-356	0
SH WITH FV RS.1/- AFTER SUB						
DIVISION(INE550C01020) (177)						
INDIAN RENEWABLE ENERGY	28-Mar-2023 20-Feb-2024	7,004	4,780	4,780	2,224	0
DEVELOPMENT AGENCY LIMITED #						
EQUITY SHARES(INE202E01016)						
(40)	00 M-= 0000 00 F-1- 0004	0.004	0		0.004	0
SALASAR TECHNO ENGINEERING	28-Mar-2023 20-Feb-2024	3,831	0		3,831	0
LIMITED#NEW EQUITY SHARES						
WITH FACE VALUE RE. 1/- AFTER SUBDIVISION(INE170V01027) (164)						
SALASAR TECHNO ENGINEERING	28-Mar-2023 20-Feb-2024	958	4,785	4,785	-3,827	0
LIMITED#NEW EQUITY SHARES	20 Mai 2020 20 1 05 202 1	000	1,7 00	1,700	0,027	v
WITH FACE VALUE RE. 1/- AFTER						
SUBDIVISION(INE170V01027) (41)						
HOUSING AND URBAN	28-Mar-2023 20-Feb-2024	7,873	8,080	8,080	-207	0
DEVELOPMENT CORPORATION						
LIMITED # EQUITY						
SHARES(INE031A01017) (40)						
IFCI LTD-THE INDUSTRIAL FIN	28-Mar-2023 16-Feb-2024	8,021	9,827	9,827	-1,806	0
CORP OF INDIA LTD-EQ						
SHARES(INE039A01010) (155)						
IFCI LTD-THE INDUSTRIAL FIN	28-Mar-2023 16-Feb-2024	2,588	2,540	2,540	48	0
CORP OF INDIA LTD-EQ						
SHARES(INE039A01010) (50)	00.14 0000 40.5 1 0004	0.500	0.444	0.444	005	•
IFCI LTD-THE INDUSTRIAL FIN	28-Mar-2023 16-Feb-2024	2,536	2,141	2,141	395	0
CORP OF INDIA LTD-EQ						
SHARES(INE039A01010) (49)						

					7,001	1041 . 2024 2020
IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ	28-Mar-2023 16-Feb-2024	1 52	44	44	8	0
SHARES(INE039A01010) (1) ADVANI HOTELS & RESORTS	28-Mar-2023 13-Feb-2024	1 2,027	2,115	2,115	-88	0
(INDIA) LIMITED - NEW EQUITY	20-IVIAI-2023 13-F 6 b-2024	2,021	2,113	2,113	-00	U
SHARES OF RS. 2/- AFTER						
SPLIT(INE199C01026) (13)						_
IRB INFRASTRUCTURE	28-Mar-2023 12-Feb-2024	6,703	5,380	5,380	1,323	0
DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUI	F					
RE.1/- AFTER	=					
SUB-DIVISION(INE821I01022) (98)						
NBCC (INDIA) LIMITED#NEW	28-Mar-2023 12-Feb-2024	1,507	1,192	1,192	315	0
EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB						
DIVISION(INE095N01031) (10)						
NBCC (INDIA) LIMITED#NEW	28-Mar-2023 12-Feb-2024	3,014	1,937	1,937	1,077	0
EQUITY SHARES FACE VALUE RE.						
1/- AFTER SUB						
DIVISION(INE095N01031) (20) INDIAN RENEWABLE ENERGY	28-Mar-2023 08-Feb-2024	9,450	5,975	5,975	3,475	0
DEVELOPMENT AGENCY LIMITED #		9,430	3,973	3,973	5,475	U
EQUITY SHARES(INE202E01016)						
(50)						
INFIBEAM AVENUES LIMITED#NEW	28-Mar-2023 06-Feb-2024	4 6,876	7,137	7,137	-261	0
EQUITY SHARES FV RS. 1/- AFTER SUBDIVISION(INE483S01020) (180)						
INFIBEAM AVENUES LIMITED#NEW	28-Mar-2023 06-Feb-2024	420	396	396	24	0
EQUITY SHARES FV RS. 1/- AFTER						
SUBDIVISION(INE483S01020) (11)						
RAIL VIKAS NIGAM LIMITED #	28-Mar-2023 06-Feb-2024	1 10,741	8,769	8,769	1,972	0
EQUITY SHARES(INE415G01027) (37)						
INDIAN RAILWAY FINANCE	28-Mar-2023 05-Feb-2024	9,736	9,941	9,941	-205	0
CORPORATION LIMITED # EQUITY						
SHARES(INE053F01010) (57)	00 M 0000 00 F-1 000	1 007	4.004	4.004	0.7	0
TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER	28-Mar-2023 02-Feb-2024	1 997	1,084	1,084	-87	0
SPLIT(INE886H01027) (16)						

Conga Cancon Ramar Ready					ASSI - I Cai	. 2024-2025
HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/-	28-Mar-2023 02-Feb-2024	8,766	8,979	8,979	-213	0
AFTER SUBDIVISION(INE040A01034))					
(6)						
INFIBEAM AVENUES LIMITED#NEW	28-Mar-2023 01-Feb-2024	9,566	9,684	9,684	-118	0
EQUITY SHARES FV RS. 1/- AFTER						
SUBDIVISION(INE483S01020) (269) SUZLON ENERGY LIMITED - NEW	28-Mar-2023 31-Jan-2024	948	693	693	255	0
EQUITY SHARES OF RS. 2/- AFTER	20-Mai-2023 31-3aii-2024	340	033	030	200	O
SPLIT(INE040H01021) (22)						
SUZLON ENERGY LIMITED - NEW	28-Mar-2023 31-Jan-2024	11,370	7,300	7,300	4,070	0
EQUITY SHARES OF RS. 2/- AFTER						
SPLIT(INE040H01021) (264)						
HFCL LIMITED#NEW EQUITY	28-Mar-2023 30-Jan-2024	106	107	107	-1	0
SHARES OF RE 1/- AFTER CAPITAL						
REDUCTION(INE548A01028) (1) HFCL LIMITED#NEW EQUITY	28-Mar-2023 30-Jan-2024	6,753	6,342	6,342	411	0
SHARES OF RE 1/- AFTER CAPITAL	20-Iviai -2023 30-Jaii -2024	0,733	0,342	0,342	411	U
REDUCTION(INE548A01028) (64)						
MEDI ASSIST HEALTHCARE	28-Mar-2023 30-Jan-2024	15,920	0		15,920	0
SERVICES LIMITED#NEW EQUITY		,			,	
SHARES WITH FACE VALUE RS. 5/-						
AFTER SUB						
DIVISION(INE456Z01021) (35)						
HONASA CONSUMER LIMITED #	28-Mar-2023 30-Jan-2024	2,405	1,495	1,495	910	0
EQUITY SHARES(INE0J5401028) (5)	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	26-Mai-2023 29-Jaii-2024	3,330	2,376	2,370	1,172	U
SPLIT(INE040H01021) (86)						
SUZLON ENERGY LIMITED - NEW	28-Mar-2023 29-Jan-2024	165	92	92	73	0
QUITY SHARES OF RS. 2/- AFTER						
SPLIT(INE040H01021) (4)						
UZLON ENERGY LIMITED - NEW	28-Mar-2023 29-Jan-2024	2,477	1,446	1,446	1,031	0
QUITY SHARES OF RS. 2/- AFTER						
SPLIT(INE040H01021) (60)	20 Mar 2022 24 Inc 2024	2.502	0		2.502	0
COCHIN SHIPYARD LIMITED#NEW	28-Mar-2023 24-Jan-2024	2,593	0		2,593	0
EQUITY SHARES WITH FACE VALUE RS.5/- AFTER	=					
SUB-DIVISION(INE704P01025) (3)						
755 517151614(II4E1641 61626) (6)						

Jonga Ganesii Ramai Ready					A331 - 1 Ca	1. 2024-2025
	00.14 0000 04 1 0004	4.000	4.000	4.000	207	
TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER	28-Mar-2023 24-Jan-2024	1,626	1,239	1,239	387	0
SUB-DIVISION(INE155A01022) (2)						
TATA MOTORS LTD - NEW EQUITY	28-Mar-2023 24-Jan-2024	3,251	2,478	2,478	773	0
SHARES OF RS. 2/- AFTER						
SUB-DIVISION(INE155A01022) (4)						
HATHWAY CABLE AND DATACOM	28-Mar-2023 23-Jan-2024	2,969	2,994	2,994	-25	0
LIMITED # NEW EQ SH WITH FV						
RS.2/- AFTER						
SUB-DIV(INE982F01036) (125)						
COCHIN SHIPYARD LIMITED#NEW	28-Mar-2023 23-Jan-2024	2,631	0		2,631	0
EQUITY SHARES WITH FACE VALUE	≣					
RS.5/- AFTER						
SUB-DIVISION(INE704P01025) (3)	00.14 0000 00 1 0004	404	100	400	0	0
VODAFONE IDEA LTD # EQUITY	28-Mar-2023 23-Jan-2024	164	166	166	-2	0
SHARES(INE669E01016) (11)	28-Mar-2023 23-Jan-2024	411	312	312	99	0
MMTC LIMITED-NEW EQUITY	20-Mai-2023 23-Jaii-2024	411	312	312	99	U
SHARES OF RE 1/- AFTER SUB-DIVISION(INE123F01029) (6)						
MMTC LIMITED-NEW EQUITY	28-Mar-2023 23-Jan-2024	3,425	2,777	2,777	648	0
SHARES OF RE 1/- AFTER	20-Wai-2020 20-Jaii-2024	3,423	2,111	2,111	0+0	O
SUB-DIVISION(INE123F01029) (50)						
MMTC LIMITED-NEW EQUITY	28-Mar-2023 23-Jan-2024	3,425	2,720	2,720	705	0
SHARES OF RE 1/- AFTER	20 Mai 2020 20 0aii 202 i	0,120	2,7 20	2,120	. 00	Ū
SUB-DIVISION(INE123F01029) (50)						
MMTC LIMITED-NEW EQUITY	28-Mar-2023 23-Jan-2024	2,740	2,824	2,824	-84	0
SHARES OF RE 1/- AFTER						
SUB-DIVISION(INE123F01029) (40)						
HONASA CONSUMER LIMITED #	28-Mar-2023 23-Jan-2024	2,386	1,495	1,495	891	0
EQUITY SHARES(INE0J5401028) (5)						
ZOMATO LIMITED # EQUITY	28-Mar-2023 19-Jan-2024	1,864	1,542	1,542	322	0
SHARES(INE758T01015) (15)						
ZOMATO LIMITED # EQUITY	28-Mar-2023 19-Jan-2024	994	874	874	120	0
SHARES(INE758T01015) (8)						
ZOMATO LIMITED # EQUITY	28-Mar-2023 19-Jan-2024	4,349	3,894	3,894	455	0
SHARES(INE758T01015) (35)	00 Mar 0000 40 Jan 0004	4.440	400	400	000	0
ZOMATO LIMITED # EQUITY	28-Mar-2023 19-Jan-2024	1,118	488	488	630	0
SHARES(INE758T01015) (9)	28-Mar-2023 19-Jan-2024	2,361	1.014	1,014	1 2/17	0
ZOMATO LIMITED # EQUITY	20-ivial-2023 19-Jal1-2024	۷,301	1,014	1,014	1,347	U
SHARES(INE758T01015) (19)						

Conga Cancon Ramai Ready					A331 - 160	11 . 2024-2025
ORIENT GREEN POWER COMPANY	28-Mar-2023 17-Jan-2024	893	912	912	-19	0
LIMITED-EQUITY	20 11101 2020 17 0011 2021	000	012	012	10	Ü
SHARES(INE999K01014) (38) ORIENT GREEN POWER COMPANY	28 Mar 2023 17 Jan 2024	12,925	13,750	13,750	-825	0
LIMITED-EQUITY	20-IVIAI-2023 17-JAII-2024	12,923	13,730	13,730	-023	U
SHARES(INE999K01014) (550)						
GOLDIAM INTERNATIONAL	28-Mar-2023 30-Nov-2023	353	331	331	22	0
TD#NEW EQUITY SHARES WITH	20 Mai 2020 00 140V 2020	000	001	001		· ·
FV Rs. 2/- AFTER						
SUB-DIVISION(INE025B01025) (2)						
BIOCON LIMITED-EQUITY	28-Mar-2023 21-Nov-2023	2,349	2,325	2,325	24	0
SHARES(INE376G01013) (10)		_,	_,	_,		-
THE TATA POWER COMPANY	28-Mar-2023 13-Nov-2023	3,757	4,065	4,065	-308	0
LIMITED-NEW EQUITY SHARES OF		•	,	,		
RE.1/- AFTER						
SUB-DIVISION(INE245A01021) (15)						
TC LIMITED - ÈQUITY SHARÉS OF	28-Mar-2023 27-Oct-2023	1,727	1,495	1,495	232	0
RE.1/- AFTER SPLIT(INE154A01025)						
(4)						
/EDANTA LIMITED#EQUITY	28-Mar-2023 25-Oct-2023	1,749	1,839	1,839	-90	0
SHARES OF RE 1/- AFTER						
SPLIT(INE205A01025) (8)						
/EDANTA LIMITED#EQUITY	28-Mar-2023 25-Oct-2023	874	848	848	26	0
SHARES OF RE 1/- AFTER						
SPLIT(INE205A01025) (4)						
/EDANTA LIMITED#EQUITY	28-Mar-2023 25-Oct-2023	1,749	1,670	1,670	79	0
SHARES OF RE 1/- AFTER						
SPLIT(INE205A01025) (8)	00.14	4 000	4.050	4.050	0.4	•
/EDANTA LIMITED#EQUITY	28-Mar-2023 25-Oct-2023	1,093	1,059	1,059	34	0
SHARES OF RE 1/- AFTER						
SPLIT(INE205A01025) (5)	7.00 Mar 2002 20 Oat 2002	0.740	2 020	2.020	00	0
TATA STEEL LIMITED #NEW EQUITY	28-Mar-2023 20-Oct-2023	3,746	3,828	3,828	-82	0
SHARES WITH FACE VALUE RE. 1/-						
AFTER SUBDIVISION(INE081A01020) 30)	1					
SO) FSN E-COMMERCE VENTURES	28-Mar-2023 26-Sep-2023	4,299	4,352	4,352	-53	0
IMITED#NEW EQUITY SHARES	20-1viai-2020 20-0ep-2023	4,233	4,002	4,002	-00	U
VITH FACE VALUE RE. 1/- AFTER						
SUB DIVISION(INE388Y01029) (30)						
705 51 V 101014(114E 300 1 0 1029) (30)						

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Songa Ganesh Kumar Reddy			16 		Asst - Yea	ar: 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	

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Songa Ganesh Kumar Reddy				17				Asst	- Year: 2024	-2025
Schedule 9										
			Brouç	ght forward lo	sses 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	Speculative	Specified	Ordinary	LTCG	STCG	Other	Total loss	Unabsorbed	
	Property	business	business	business			sources	set off	B/F loss - C/F	
Long term capital loss								0	1,417	
Total								0	1,417	

[Signature]