

| Stock Name | Quantity | BuyDate | SellDate | BuyRate | SellRate | HoldingPeriod | Total Buy Value | Total Sell Value | Realized Gain/Loss | Fair Market Value | Cost of Acquisition | Taxable Gain/Loss |
|------------|----------|----------|----------|-----------|-----------|---------------|-----------------|------------------|--------------------|-------------------|---------------------|-------------------|
| BAJFINANCE | 6 | 20180904 | 20210319 | 2708.6735 | 5211.0160 | 927 | 16252.0410 | 31266.0960 | 15014.0550 | 0.0000 | 2708.6735 | 15014.0550 |
| BAJFINANCE | 4 | 20180911 | 20210319 | 2624.1346 | 5211.0160 | 920 | 10496.5384 | 20844.0640 | 10347.5256 | 0.0000 | 2624.1346 | 10347.5256 |
| BAJFINANCE | 1 | 20181101 | 20210319 | 2422.0430 | 5211.0160 | 869 | 2422.0430 | 5211.0160 | 2788.9730 | 0.0000 | 2422.0430 | 2788.9730 |
| MINDAIND | 5 | 20180918 | 20210209 | 390.8064 | 585.4172 | 875 | 1954.0320 | 2927.0860 | 973.0540 | 0.0000 | 390.8064 | 973.0540 |
| MINDAIND | 4 | 20181101 | 20210209 | 315.1606 | 585.4172 | 831 | 1260.6424 | 2341.6688 | 1081.0264 | 0.0000 | 315.1606 | 1081.0264 |
| MINDAIND | 10 | 20190109 | 20210209 | 321.4946 | 585.4172 | 762 | 3214.9460 | 5854.1720 | 2639.2260 | 0.0000 | 321.4946 | 2639.2260 |
| MINDAIND | 10 | 20190114 | 20210209 | 301.9061 | 585.4172 | 757 | 3019.0610 | 5854.1720 | 2835.1110 | 0.0000 | 301.9061 | 2835.1110 |
| MINDAIND | 10 | 20190129 | 20210209 | 288.2372 | 585.4172 | 742 | 2882.3720 | 5854.1720 | 2971.8000 | 0.0000 | 288.2372 | 2971.8000 |
| MINDAIND | 5 | 20190214 | 20210209 | 280.2783 | 585.4172 | 726 | 1401.3915 | 2927.0860 | 1525.6945 | 0.0000 | 280.2783 | 1525.6945 |
| VGUARD | 30 | 20190108 | 20210205 | 202.8399 | 244.0770 | 759 | 6085.1970 | 7322.3100 | 1237.1130 | 0.0000 | 202.8399 | 1237.1130 |
| VGUARD | 3 | 20190207 | 20210205 | 193.8049 | 244.0770 | 729 | 581.4147 | 732.2310 | 150.8163 | 0.0000 | 193.8049 | 150.8163 |
| Total | | | | | | | 49569.67 | 91134.08 | 41564.40 | | | |

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Disclaimer

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Registered Office: Sharekhan Limited, 10th Floor, Beta Building, Lodha iThink Techno Campus, Off. JVLR, Opp. Kanjurmarg Railway Station, Kanjurmarg (East), Mumbai - 400042, Maharashtra. Tel: 022 – 61150000.Sharekhan Ltd.: SEBI Regn.Nos.: BSE / NSE / MSEI(CASH / F & O / CD) / MCX – Commodity: INZ000171337; DP: NSDL / CDSL - IN - DP - 365 - 2018; PMS: INP000005786; Mutual Fund: ARN 20669; Research Analyst: INH000006183; MCX Member id – 56125.

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