

Selected Financial Year :2021-2022

Client Name	SURESH SUBRAMANIAM	Client Code	9ST77
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Equity Details

Security Name	Qty	Cost Basis	Proceeds	Square off	< 1 Year	# > 1 Year	Total
Ashok Leyland Ltd.	500	18128.01	62050.00	0.00	0.00	43921.99	43921.99
Au Small Finance Bank Ltd.	20	8126.57	20196.00	0.00	0.00	12069.43	12069.43
Banco Products (India) Ltd.	500	30113.30	80625.00	0.00	0.00	50511.70	50511.70
Reliance ETF PSU Bank BeES	3564	47447.91	96833.88	0.00	0.00	49385.97	49385.97
Bharat Dynamics Ltd.	24	6841.74	11095.51	0.00	0.00	4253.76	4253.76
Bharat Heavy Electricals Ltd.	2200	70652.87	158950.00	0.00	14176.03	74121.10	88297.13
CSB Bank Ltd.	250	28857.80	79750.00	0.00	0.00	50892.20	50892.20
DCB Bank Ltd.	500	43350.15	51700.00	0.00	8349.85	0.00	8349.85
GMR Infrastructure Ltd.	1000	16813.20	16813.20	0.00	0.00	0.00	0.00
Greenlam Industries Ltd.	100	92407.68	124532.30	0.00	0.00	32124.62	32124.62
HEG Ltd.	25	12020.22	52040.00	0.00	0.00	40019.78	40019.78
Hikal Ltd.	1650	251146.17	666386.08	1191.20	1999.44	412049.28	415239.92
HFCL Ltd.	2000	18698.80	90100.00	0.00	0.00	71401.20	71401.20
Hindustan Zinc Ltd.	100	17114.39	32440.00	0.00	0.00	15325.61	15325.61
Vodafone Idea Ltd.	4000	29190.68	33916.60	0.00	5906.00	-1180.08	4725.92
IDFC First Bank Ltd.	2000	47551.90	121900.00	0.00	34075.90	40272.20	74348.10
Indian Bank	500	22208.55	71625.00	0.00	0.00	49416.45	49416.45
Indian Railway Finance Corporation Ltd.	1000	24551.95	23500.00	0.00	-1051.95	0.00	-1051.95
Infosys Ltd.	40	23066.79	55146.00	0.00	0.00	32079.21	32079.21
ITC Ltd.	698	118986.45	145882.00	0.00	3060.25	23835.30	26895.55
Kotak Gold ETF	14	5584.14	5584.14	0.00	0.00	0.00	0.00
L&T Finance Holdings Ltd.	500	24542.35	46850.00	0.00	0.00	22307.65	22307.65
Lemon Tree Hotels Ltd.	500	11543.45	21425.00	0.00	0.00	9881.55	9881.55
Samvardhana Motherson International Ltd.	500	31769.55	134550.00	0.00	0.00	102780.45	102780.45

Security Name	Qty	Cost Basis	Proceeds	Square off	< 1 Year	# > 1 Year	Total
Adani Ports & Special Economic Zone Ltd.	239	104084.50	193948.50	0.00	0.00	89864.00	89864.00
Nath Bio-Genes (India) Ltd.	320	82757.20	140048.00	0.00	0.00	57290.80	57290.80
NLC India Ltd.	1000	41732.00	61150.00	0.00	0.00	19418.00	19418.00
NTPC Ltd.	500	40828.60	55575.00	0.00	0.00	14746.40	14746.40
Oil And Natural Gas Corporation Ltd.	575	68884.54	67706.25	0.00	0.00	-1178.29	-1178.29
Oil India Ltd.	700	108232.20	96530.00	0.00	0.00	-11702.20	-11702.20
RHI Magnesita India Ltd.	300	64924.26	93825.00	0.00	0.00	28900.74	28900.74
Power Finance Corporation Ltd.	1300	116152.34	158080.00	0.00	0.00	41927.67	41927.67
Rail Vikas Nigam Ltd.	3000	42158.70	89100.00	0.00	0.00	46941.30	46941.30
Railtel Corporation of India Ltd.	255	27595.79	32448.75	0.00	4852.96	0.00	4852.96
Reliance Power Ltd.	1000	2737.80	12712.00	0.00	0.00	9974.20	9974.20
REC Ltd.	300	31784.58	44490.00	0.00	0.00	12705.42	12705.42
SBI Cards and Payment Services Ltd.	175	106370.21	184572.50	0.00	0.00	78202.29	78202.29
Vedanta Ltd.	1000	65546.60	275200.00	0.00	0.00	209653.40	209653.40
Shipping Corporation of India Ltd.	400	21419.65	45680.00	0.00	0.00	24260.35	24260.35
Skipper Ltd.	1302	25128.67	81700.50	0.00	0.00	56571.83	56571.83
State Bank of India	150	23096.91	65587.50	0.00	0.00	42490.59	42490.59
Sterling and Wilson Renewable Energy Ltd.	370	29971.78	86339.50	0.00	0.00	56367.72	56367.72
Sterlite Technologies Ltd.	250	17941.20	63662.50	0.00	0.00	45721.30	45721.30
Tata Motors Ltd.	550	45666.79	177650.00	0.00	0.00	131983.20	131983.20
Ujjivan Small Finance Bank Ltd.	500	14027.75	14675.00	0.00	0.00	647.25	647.25
UTI Asset Management Company Ltd.	50	26472.31	38067.50	0.00	11595.20	0.00	11595.20

Security Name	Qty	Cost Basis	Proceeds	Square off	< 1 Year	# > 1 Year	Total
VIKAS ECOTECH RIGHTS	3250	0.00	0.00	0.00	0.00	0.00	0.00
Equity Total				1191.20	82963.68	2090255.34	2174410.22

Derivative Details

Scrip Name	Exp Date	Drv Type	Strike Price	Profit/(Loss)
Futures				
GOLD	04JUN2021	Futures	0	-1583.11
HCL Technologies Ltd	25NOV2021	Futures	0	1378.44
Total				-204.67
Options				
BANKNIFTY	02DEC2021	Call Option	35700	18294.35
BANKNIFTY	02DEC2021	Call Option	36400	-3275.38
BANKNIFTY	02DEC2021	Put Option	35600	7243.12
BANKNIFTY	02DEC2021	Put Option	36300	-16616.47
BANKNIFTY	03FEB2022	Call Option	38300	5509.66
BANKNIFTY	03FEB2022	Put Option	39100	-9693.80
BANKNIFTY	03FEB2022	Put Option	39800	5964.16
BANKNIFTY	03MAR2022	Call Option	35700	-15932.13
BANKNIFTY	03MAR2022	Call Option	36500	-56776.06
BANKNIFTY	03MAR2022	Put Option	35100	-4818.01
BANKNIFTY	03MAR2022	Put Option	35500	6439.47
BANKNIFTY	10FEB2022	Call Option	37800	6025.80
BANKNIFTY	10FEB2022	Put Option	38500	-859.06
BANKNIFTY	10FEB2022	Put Option	38900	-193.18
BANKNIFTY	10FEB2022	Put Option	39500	-2144.67
BANKNIFTY	17FEB2022	Call Option	36800	2549.91
BANKNIFTY	17FEB2022	Call Option	37200	-1844.56
BANKNIFTY	17FEB2022	Call Option	37800	1487.44
BANKNIFTY	17FEB2022	Put Option	38600	-11603.88
BANKNIFTY	17FEB2022	Put Option	39400	3050.18
BANKNIFTY	18NOV2021	Call Option	38100	2714.30
BANKNIFTY	18NOV2021	Call Option	38500	-5737.41
BANKNIFTY	18NOV2021	Put Option	39400	-30.45

Derivative Details

Scrip Name	Exp Date	Drv Type	Strike Price	Profit/(Loss)
Options				
BANKNIFTY	24FEB2022	Call Option	36400	-3055.80
BANKNIFTY	24FEB2022	Call Option	36800	-474.83
BANKNIFTY	24FEB2022	Call Option	37000	2473.95
BANKNIFTY	24FEB2022	Put Option	37900	-4000.48
NIFTY	24JUN2021	Call Option	14600	-3268.17
NIFTY	24JUN2021	Call Option	15000	23241.76
NIFTY	24JUN2021	Put Option	15000	-23537.94
NIFTY	27MAY2021	Call Option	14000	1986.54
NIFTY	27MAY2021	Call Option	14200	-5437.06
NIFTY	27MAY2021	Call Option	14400	7476.44
NIFTY	27MAY2021	Call Option	14500	4357.82
NIFTY	27MAY2021	Call Option	14600	-2194.05
NIFTY	27MAY2021	Call Option	14700	18384.66
NIFTY	27MAY2021	Call Option	15000	1843.45
NIFTY	27MAY2021	Put Option	14200	3601.10
NIFTY	27MAY2021	Put Option	14400	-5331.57
NIFTY	27MAY2021	Put Option	14500	-497.91
NIFTY	27MAY2021	Put Option	14600	15809.52
NIFTY	27MAY2021	Put Option	14700	-22914.28
NIFTY	27MAY2021	Put Option	15000	-9182.82
NIFTY	29APR2021	Call Option	14500	-1116.44
NIFTY	29APR2021	Call Option	14600	-1234.66
NIFTY	29APR2021	Call Option	14700	-1108.85
NIFTY	29APR2021	Call Option	14900	15783.12
NIFTY	29APR2021	Call Option	15000	9701.61

Derivative Details

Scrip Name	Exp Date	Drv Type	Strike Price	Profit/(Loss)
Options				
NIFTY	29APR2021	Put Option	14500	1830.81
NIFTY	29APR2021	Put Option	14600	2264.11
NIFTY	29APR2021	Put Option	14700	5296.78
NIFTY	29APR2021	Put Option	14900	-6123.44
NIFTY	29APR2021	Put Option	15000	7771.83
Total				-37901.47

#-Gain amount has been calculated as per the new Income Tax rules for calculation of Long Term Capital Gain tax post grand fathering.

 * For this Suspended Scrip, Price is Last Traded Price.

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