

Name : SH.JASPREET KAUR
Father's Name : JASWANT SINGH
: CHUGATTE WALA
: CHUGATTE WALA
: FEROZEPUR - 152005
Status : INDIVIDUAL **Asstt. Year:** 2024-2025
PAN/GIR : DERP8637F **Year Ending:** 31/03/2024
Range/Ward : **Date of Birth:** 06/07/1986
Adhaar No : 625039197683 **Adhaar Mobile:**
Due Date of Filing: 31/07/2024 **Residential Status:** RESIDENT
Email : ziratax1@gmail.com
Mobile : 9814444142

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C	A/C No.	ECS
ICICI BANK	ICIC0002382		SAVING	283201500836	Yes

Computation of Income (New Regime)

Income from Salary **167032**

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Gross Salary Including all allowances drawn from 217032

Less: Deductions u/s 16 (-) 50000

Standard Deduction u/s 16(i) 50000

Taxable Salary 167032

Income From Capital Gains **2709947**

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Income From Short Term Capital Gain

Short Term Gain (15%) as per Annexure 2709947

Net Short Term Capital Gain (Refer to Schedule 1) 2709947

Long Term Capital Gains u/s 112A

Particulars:- NMDC LIMITED EQ NEW RS.1/-(INE58)

Date of Transfer 07/07/2023

Full value of consideration 1077

Cost of Aquisition (Computed) (-) 1787

Long Term Capital Loss (-) 710

Current Long Term Capital Loss to be C/F (-) 710

Net Capital Gain 2709947

Income from other Sources **10007**

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Bank Interest

SAVING INTT. 7398

7398

Dividend from Company

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	2609	-----
Total Income from other sources	10007	=====
Total Income		2886986
Net Assessable Income of the Assessee is thus Rs. 2886990		

Computation of Tax

Tax on Short Term Capital Gain @ 15 % of Rs. 2586987	388048
Tax on total income of Rs 177040 at normal rates	0
Tax on Total Income	388048
Add: Health & Education Cess @ 4 %	15522
Gross Tax Liability	403570
Add : Interest payable	20175
Interest u/s 234B	16140
1.00 % On Rs 403500 * 4 Mths =	16140
Interest u/s 234C	4035
4th Installment : 4035	
(Interest Calculated upto 14/07/2024)	
Tax Payable	423750

I, **JASPREET KAUR** son/daughter of **JASWANT SINGH** holding PAN **DERPK8637F** solemnly declare that to the best of my knowledge and belief the information given in the return and schedules thereto is correct and complete and all the bank accounts being maintained by me have been detailed above and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income Tax Act,1961,and also verified from Income tax Portal in respect of income chargeable to income tax for the previous year relevant to the assessment year **2024-2025**.
Now I hereby authorize to File/Upload & verify the ITR on IT portal with using DSC or Generate OTP through recognized mode
Further certified that I have no foreign income & foreign assets other than specified in the ITR Forms and Computation above
I have read and understand the contents and particulars of the computation of income for the year under consideration.

Date: **14/07/2024**
Place: **FEROZEPUR**

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Sign Here
Self

Income From Short Term Capital Gain 15%

Particulars	Date of Purchase	Date of Transfer	Sale Proceeds	Expense On Sale	Cost of Acquisition	Cost of Improvement	Exemption u/s 54	Deemed Gains	Gain on Dep.Assets	STC Gain/Loss
JIO FINANCIAL SERVICES LIMITED	/ /	27/03/24	105000	0	97950	0	0	0	0	7050
IFCI LIMITED EQ(INE039A01010)	/ /	27/03/24	81000	0	78100	0	0	0	0	2900
HINDALCO INDUSTRIES LIMITED EQ	/ /	27/03/24	55810	0	50515	0	0	0	0	5295
HINDALCO INDUSTRIES LIMITED EQ	/ /	27/03/24	55810	0	51800	0	0	0	0	4010
THE TATA POWER COMPANY LIMITED	/ /	07/03/24	81000	0	75596	0	0	0	0	5404
AXIS BANK LIMITED EQ NE FV RS.	/ /	06/03/24	202720	0	198982	0	0	0	0	3738
IRB INFRASTRUCTURE DEVELOPERS	/ /	06/03/24	29975	0	33525	0	0	0	0	-3550
RAIL VIKAS NIGAM LIMITED EQ(IN	/ /	06/03/24	176498	0	199560	0	0	0	0	-23062
NMDC STEEL LIMITED EQ(INE0NNS0	/ /	06/03/24	59000	0	65200	0	0	0	0	-6200
NBCC (INDIA) LIMITED EQ NEW FV	/ /	06/03/24	64000	0	72435	0	0	0	0	-8435
INDUSIND BANK LIMITED EQ(INE09	/ /	01/03/24	203906	0	199057	0	0	0	0	4849
TATA MOTORS LIMITED EQ NEW NPP	/ /	01/03/24	163000	0	157400	0	0	0	0	5600
BHARAT ELECTRONICS LIMITED EQ	/ /	23/02/24	201630	0	187550	0	0	0	0	14080
INDIAN RENEWABLE ENERGY DEVELO	/ /	19/02/24	107010	0	125670	0	0	0	0	-18660
INDIAN RENEWABLE ENERGY DEVELO	/ /	19/02/24	71340	0	74320	0	0	0	0	-2980
MAHINDRA AND MAHINDRA LIMITED	/ /	15/02/24	225202	0	0	0	0	0	0	225202
ZOMATO LIMITED EQ(INE758T0101	/ /	13/02/24	154940	0	152680	0	0	0	0	2260
INDIAN RAILWAY FINANCE CORPORA	/ /	13/02/24	75100	0	80000	0	0	0	0	-4900
HOUSING AND URBAN DEVELOPMENT	/ /	13/02/24	54105	0	65976	0	0	0	0	-11871
INDIAN OVERSEAS BANK EQ(INE565	/ /	12/02/24	65880	0	75750	0	0	0	0	-9870
INDIAN RAILWAY FINANCE CORPORA	/ /	12/02/24	108967	0	128782	0	0	0	0	-19815
IRCON INTERNATIONAL LIMITED EQ	/ /	12/02/24	51763	0	62445	0	0	0	0	-10682
PTC INDIA LIMITED EQ(INE877F01	/ /	12/02/24	52050	0	60025	0	0	0	0	-7975
NHPC LIMITED EQ(INE848E01016)	/ /	12/02/24	216275	0	260000	0	0	0	0	-43725

NHPC LIMITED EQ(INE848E01016)	/	/	12/02/24	43255	0	41530	0	0	0	0	1725
THE SOUTH INDIAN BANK LTD. EQ	/	/	12/02/24	83875	0	97025	0	0	0	0	-13150
ASHOK LEYLAND LIMITED EQ NEW F	/	/	12/02/24	85600	0	91575	0	0	0	0	-5975
INDIAN RAILWAY FINANCE CORPORA	/	/	12/02/24	104700	0	120000	0	0	0	0	-15300
HOUSING AND URBAN DEVELOPMENT	/	/	12/02/24	72904	0	87968	0	0	0	0	-15064
IRCON INTERNATIONAL LIMITED EQ	/	/	09/02/24	55920	0	62445	0	0	0	0	-6525
PTC INDIA LIMITED EQ(INE877F01	/	/	09/02/24	56038	0	60025	0	0	0	0	-3987
NHPC LIMITED EQ(INE848E01016)	/	/	09/02/24	191300	0	166120	0	0	0	0	25180
IRB INFRASTRUCTURE DEVELOPERS	/	/	09/02/24	65100	0	69950	0	0	0	0	-4850
IRB INFRASTRUCTURE DEVELOPERS	/	/	09/02/24	65100	0	69000	0	0	0	0	-3900
THE SOUTH INDIAN BANK LTD. EQ	/	/	09/02/24	88500	0	97025	0	0	0	0	-8525
ASHOK LEYLAND LIMITED EQ NEW F	/	/	09/02/24	85425	0	91575	0	0	0	0	-6150
INDIAN RAILWAY FINANCE CORPORA	/	/	09/02/24	192375	0	200000	0	0	0	0	-7625
HOUSING AND URBAN DEVELOPMENT	/	/	09/02/24	112992	0	131952	0	0	0	0	-18960
SJVN LIMITED EQ(INE002L01015)	/	/	09/02/24	209730	0	229305	0	0	0	0	-19575
INDIAN RENEWABLE ENERGY DEVELO	/	/	06/02/24	104725	0	86575	0	0	0	0	18150
IRCON INTERNATIONAL LIMITED EQ	/	/	05/02/24	112870	0	124890	0	0	0	0	-12020
NHPC LIMITED EQ(INE848E01016)	/	/	05/02/24	280300	0	207650	0	0	0	0	72650
THE SOUTH INDIAN BANK LTD. EQ	/	/	05/02/24	76600	0	67400	0	0	0	0	9200
BANK OF MAHARASHTRA EQ(INE457A	/	/	05/02/24	95325	0	80850	0	0	0	0	14475
TEXMACO INFRASTRUCTURE & HOLDI	/	/	05/02/24	125400	0	117990	0	0	0	0	7410
TEXMACO INFRASTRUCTURE & HOLDI	/	/	05/02/24	156750	0	148438	0	0	0	0	8312
BHARAT HEAVY ELECTRICALS LIMIT	/	/	05/02/24	237600	0	0	0	0	0	0	237600
THE TATA POWER COMPANY LIMITED	/	/	05/02/24	198130	0	177550	0	0	0	0	20580
THE TATA POWER COMPANY LIMITED	/	/	05/02/24	198130	0	167000	0	0	0	0	31130
SJVN LIMITED EQ(INE002L01015)	/	/	05/02/24	334800	0	259600	0	0	0	0	75200
YES BANK LIMITED EQ NEW FV RS.	/	/	02/02/24	119250	0	0	0	0	0	0	119250
HOUSING AND URBAN DEVELOPMENT	/	/	01/02/24	185000	0	164350	0	0	0	0	20650
THE SOUTH INDIAN BANK LTD. EQ	/	/	31/01/24	35700	0	33700	0	0	0	0	2000

YES BANK LIMITED EQ NEW FV RS.	/	/	31/01/24	120250	0	0	0	0	0	0	120250
BANK OF MAHARASHTRA EQ(INE457A	/	/	31/01/24	84000	0	80850	0	0	0	0	3150
SJVN LIMITED EQ(INE002L01015)	/	/	24/01/24	109400	0	0	0	0	0	0	109400
BITES LIMITED EQ(INE320J01015)	/	/	23/01/24	113113	0	99868	0	0	0	0	13245
BHARAT HEAVY ELECTRICALS LIMIT	/	/	23/01/24	53388	0	0	0	0	0	0	53388
SJVN LIMITED EQ(INE002L01015)	/	/	23/01/24	53450	0	0	0	0	0	0	53450
NHPC LIMITED EQ(INE848E01016)	/	/	23/01/24	389150	0	386750	0	0	0	0	2400
NHPC LIMITED EQ(INE848E01016)	/	/	23/01/24	155660	0	146660	0	0	0	0	9000
THE SOUTH INDIAN BANK LTD. EQ	/	/	23/01/24	95100	0	80100	0	0	0	0	15000
BHARAT HEAVY ELECTRICALS LIMIT	/	/	23/01/24	212480	0	0	0	0	0	0	212480
INDIAN RENEWABLE ENERGY DEVELO	/	/	23/01/24	462150	0	0	0	0	0	0	462150
NIIT LIMITED EQ NEW RS. 2/-(IN	/	/	23/01/24	24040	0	22000	0	0	0	0	2040
NIIT LIMITED EQ NEW RS. 2/-(IN	/	/	23/01/24	12020	0	11880	0	0	0	0	140
NIIT LIMITED EQ NEW RS. 2/-(IN	/	/	23/01/24	24040	0	25400	0	0	0	0	-1360
ASHOK LEYLAND LIMITED EQ NEW F	/	/	20/01/24	87425	0	85005	0	0	0	0	2420
ASIAN GRANITO INDIA LIMITED EQ	/	/	20/01/24	75750	0	0	0	0	0	0	75750
ASIAN GRANITO INDIA LIMITED EQ	/	/	20/01/24	19165	0	18747	0	0	0	0	418
ICICI LOMBARD GEN INSURANCE CO	/	/	18/01/24	288204	0	0	0	0	0	0	288204
THE SOUTH INDIAN BANK LTD. EQ	/	/	18/01/24	84900	0	75150	0	0	0	0	9750
INDIAN RAILWAY FINANCE CORPORA	/	/	15/01/24	266220	0	0	0	0	0	0	266220
INDIAN RAILWAY FINANCE CORPORA	/	/	15/01/24	173043	0	130195	0	0	0	0	42848
INDIAN RAILWAY FINANCE CORPORA	/	/	15/01/24	199665	0	144450	0	0	0	0	55215
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	16750	0	10750	0	0	0	0	6000
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	16750	0	11260	0	0	0	0	5490
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	16750	0	11250	0	0	0	0	5500
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	33500	0	24620	0	0	0	0	8880
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	8375	0	6537	0	0	0	0	1838
OLECTRA GREENTECH LIMITED EQ(I	/	/	10/01/24	16750	0	13450	0	0	0	0	3300
YES BANK LIMITED EQ NEW FV RS.	/	/	02/01/24	46400	0	40700	0	0	0	0	5700

YES BANK LIMITED EQ NEW FV RS.	/	/	02/01/24	37120	0	28320	0	0	0	0	8800
YES BANK LIMITED EQ NEW FV RS.	/	/	02/01/24	9280	0	7020	0	0	0	0	2260
EXIDE INDUSTRIES LIMITED EQ NE	/	/	02/01/24	32195	0	28750	0	0	0	0	3445
JUPITER WAGONS LIMITED EQ(INE2	/	/	02/01/24	63600	0	62560	0	0	0	0	1040
ASHOK LEYLAND LIMITED EQ NEW F	/	/	02/01/24	15514	0	14621	0	0	0	0	893
ASHOK LEYLAND LIMITED EQ NEW F	/	/	02/01/24	36080	0	34630	0	0	0	0	1450
ASHOK LEYLAND LIMITED EQ NEW F	/	/	02/01/24	27060	0	26115	0	0	0	0	945
ASHOK LEYLAND LIMITED EQ NEW F	/	/	02/01/24	27060	0	27533	0	0	0	0	-473
EQUITAS SMALL FINANCE BANK LIM	/	/	27/12/23	108500	0	105000	0	0	0	0	3500
HIMADRI SPECIALITY CHEMICAL LI	/	/	27/12/23	30822	0	27210	0	0	0	0	3612
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	21/12/23	87200	0	85400	0	0	0	0	1800
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	21/12/23	17440	0	12140	0	0	0	0	5300
EXIDE INDUSTRIES LIMITED EQ NE	/	/	21/12/23	14540	0	13000	0	0	0	0	1540
BHARAT HEAVY ELECTRICALS LIMIT	/	/	21/12/23	35460	0	23600	0	0	0	0	11860
BHARAT HEAVY ELECTRICALS LIMIT	/	/	21/12/23	35460	0	24600	0	0	0	0	10860
BHARAT HEAVY ELECTRICALS LIMIT	/	/	21/12/23	88650	0	63500	0	0	0	0	25150
TATA MOTORS LIMITED EQ NEW FV	/	/	21/12/23	17618	0	15000	0	0	0	0	2618
TATA MOTORS LIMITED EQ NEW FV	/	/	21/12/23	14094	0	12200	0	0	0	0	1894
TATA MOTORS LIMITED EQ NEW FV	/	/	21/12/23	3524	0	3129	0	0	0	0	395
TATA STEEL LIMITED EQ NEW FV R	/	/	21/12/23	32538	0	28750	0	0	0	0	3788
INDIAN RAILWAY FINANCE CORPORA	/	/	21/12/23	76840	0	60800	0	0	0	0	16040
INDIAN RAILWAY FINANCE CORPORA	/	/	21/12/23	19210	0	14820	0	0	0	0	4390
INDIAN RAILWAY FINANCE CORPORA	/	/	21/12/23	28815	0	23700	0	0	0	0	5115
INDIAN RAILWAY FINANCE CORPORA	/	/	21/12/23	28815	0	24900	0	0	0	0	3915
HDFC BANK LIMITED EQ NEW FV RE	/	/	21/12/23	33539	0	29278	0	0	0	0	4261
HDFC BANK LIMITED EQ NEW FV RE	/	/	21/12/23	33539	0	30500	0	0	0	0	3039
HIMADRI SPECIALITY CHEMICAL LI	/	/	21/12/23	27852	0	22940	0	0	0	0	4912
HIMADRI SPECIALITY CHEMICAL LI	/	/	21/12/23	13926	0	11750	0	0	0	0	2176
IRCON INTERNATIONAL LIMITED EQ	/	/	18/12/23	108758	0	99837	0	0	0	0	8921

IFL ENTERPRISES LIMITED EQ NEW	/	/	14/12/23	8970	0	28800	0	0	0	0	-19830
IFL ENTERPRISES LIMITED EQ NEW	/	/	14/12/23	2990	0	11340	0	0	0	0	-8350
THE UGAR SUGAR WORKS LTD EQ NE	/	/	14/12/23	15950	0	18800	0	0	0	0	-2850
THE UGAR SUGAR WORKS LTD EQ NE	/	/	14/12/23	15950	0	21500	0	0	0	0	-5550
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	13/12/23	28000	0	30100	0	0	0	0	-2100
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	13/12/23	14000	0	16025	0	0	0	0	-2025
AMARA RAJA ENERGY & MOBILITY L	/	/	11/12/23	19026	0	15075	0	0	0	0	3951
NHPC LIMITED EQ(INE848E01016)	/	/	11/12/23	18870	0	15615	0	0	0	0	3255
IFL ENTERPRISES LIMITED EQ NEW	/	/	11/12/23	1625	0	5670	0	0	0	0	-4045
IFL ENTERPRISES LIMITED EQ NEW	/	/	11/12/23	4875	0	18120	0	0	0	0	-13245
IFL ENTERPRISES LIMITED EQ NEW	/	/	11/12/23	7329	0	33848	0	0	0	0	-26519
UNION BANK OF INDIA EQ(INE692A)	/	/	11/12/23	11980	0	8650	0	0	0	0	3330
UNION BANK OF INDIA EQ(INE692A)	/	/	11/12/23	5990	0	4560	0	0	0	0	1430
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	11/12/23	41925	0	48075	0	0	0	0	-6150
BHARAT ELECTRONICS LIMITED EQ	/	/	11/12/23	32270	0	27980	0	0	0	0	4290
STEEL AUTHORITY OF INDIA LIMIT	/	/	11/12/23	15135	0	12488	0	0	0	0	2647
STEEL AUTHORITY OF INDIA LIMIT	/	/	11/12/23	10090	0	8510	0	0	0	0	1580
STEEL AUTHORITY OF INDIA LIMIT	/	/	11/12/23	5045	0	4400	0	0	0	0	645
THE UGAR SUGAR WORKS LTD EQ NE	/	/	11/12/23	11945	0	18825	0	0	0	0	-6880
THE UGAR SUGAR WORKS LTD EQ NE	/	/	11/12/23	19908	0	31675	0	0	0	0	-11767
TATA MOTORS LIMITED EQ NEW NPP	/	/	11/12/23	12113	0	10000	0	0	0	0	2113
THE TATA POWER COMPANY LIMITED	/	/	07/12/23	41000	0	29369	0	0	0	0	11631
THE TATA POWER COMPANY LIMITED	/	/	07/12/23	24600	0	17250	0	0	0	0	7350
HOUSING AND URBAN DEVELOPMENT	/	/	07/12/23	69750	0	59325	0	0	0	0	10425
JAIPRAKASH POWER VENTURES LIM	/	/	03/11/23	11000	0	8800	0	0	0	0	2200
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	03/11/23	30000	0	24000	0	0	0	0	6000
SWAN ENERGY LIMITED EQ NEW FV	/	/	27/10/23	19353	0	15100	0	0	0	0	4253
SWAN ENERGY LIMITED EQ NEW FV	/	/	17/10/23	16175	0	15100	0	0	0	0	1075
IFL ENTERPRISES LIMITED EQ NEW	/	/	16/10/23	9678	0	11182	0	0	0	0	-1504

TATA MOTORS LIMITED EQ NEW FV	/	/	13/10/23	19500	0	18771	0	0	0	0	729
TATA MOTORS LIMITED EQ NEW FV	/	/	13/10/23	13000	0	12698	0	0	0	0	302
HBL POWER SYSTEMS LIMITED EQ N	/	/	11/10/23	30890	0	24000	0	0	0	0	6890
ASIAN GRANITO INDIA LIMITED EQ	/	/	11/10/23	34000	0	29500	0	0	0	0	4500
UNION BANK OF INDIA EQ(INE692A	/	/	03/10/23	21850	0	18240	0	0	0	0	3610
HBL POWER SYSTEMS LIMITED EQ N	/	/	03/10/23	27900	0	26960	0	0	0	0	940
THE TATA POWER COMPANY LIMITED	/	/	03/10/23	6600	0	5750	0	0	0	0	850
THE TATA POWER COMPANY LIMITED	/	/	03/10/23	13200	0	11775	0	0	0	0	1425
HIMADRI SPECIALITY CHEMICAL LI	/	/	03/10/23	12800	0	11750	0	0	0	0	1050
HIMADRI SPECIALITY CHEMICAL LI	/	/	03/10/23	25600	0	26800	0	0	0	0	-1200
GMR POWER AND URBAN INFRA LIMI	/	/	15/09/23	42000	0	36850	0	0	0	0	5150
VIKAS LIFECARE LIMITED EQ NEW	/	/	12/09/23	29500	0	27000	0	0	0	0	2500
AMARA RAJA BATTERIES LIMITED E	/	/	11/09/23	6620	0	6100	0	0	0	0	520
AMARA RAJA BATTERIES LIMITED E	/	/	11/09/23	6620	0	6300	0	0	0	0	320
SATIN CREDITCARE NETWORK LIMIT	/	/	11/09/23	21000	0	20900	0	0	0	0	100
SATIN CREDITCARE NETWORK LIMIT	/	/	11/09/23	21000	0	22200	0	0	0	0	-1200
THE SOUTH INDIAN BANK LTD. EQ	/	/	11/09/23	48500	0	42000	0	0	0	0	6500
WIPRO LIMITED EQ F.V. RS. 2(IN	/	/	11/09/23	6525	0	6000	0	0	0	0	525
WIPRO LIMITED EQ F.V. RS. 2(IN	/	/	11/09/23	6525	0	5999	0	0	0	0	526
INFOSYS LIMITED EQ FV RS 5(INE	/	/	11/09/23	14750	0	13495	0	0	0	0	1255
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	04/09/23	15300	0	12140	0	0	0	0	3160
THE TATA POWER COMPANY LIMITED	/	/	04/09/23	13000	0	11775	0	0	0	0	1225
THE TATA POWER COMPANY LIMITED	/	/	04/09/23	26000	0	23400	0	0	0	0	2600
STEEL AUTHORITY OF INDIA LIMIT	/	/	04/09/23	5150	0	4400	0	0	0	0	750
STEEL AUTHORITY OF INDIA LIMIT	/	/	04/09/23	10300	0	9080	0	0	0	0	1220
SJVN LIMITED EQ(INE002L01015)	/	/	04/09/23	13310	0	11150	0	0	0	0	2160
SJVN LIMITED EQ(INE002L01015)	/	/	04/09/23	33275	0	28000	0	0	0	0	5275
ASIAN GRANITO INDIA LIMITED EQ	/	/	22/08/23	28250	0	23000	0	0	0	0	5250
ASIAN GRANITO INDIA LIMITED EQ	/	/	17/08/23	15600	0	13800	0	0	0	0	1800

ASIAN GRANITO INDIA LIMITED EQ	/	/	17/08/23	10348	0	9403	0	0	0	0	945
INDIAN OVERSEAS BANK EQ(INE565	/	/	11/08/23	21630	0	18900	0	0	0	0	2730
HBL POWER SYSTEMS LIMITED EQ N	/	/	11/08/23	23200	0	22100	0	0	0	0	1100
BHARAT HEAVY ELECTRICALS LIMIT	/	/	11/08/23	31050	0	28500	0	0	0	0	2550
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	10/08/23	20050	0	16250	0	0	0	0	3800
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	10/08/23	14035	0	0	0	0	0	0	14035
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	10/08/23	10025	0	8525	0	0	0	0	1500
BAJAJ HINDUSTHAN SUGAR LIMITED	/	/	10/08/23	20050	0	17750	0	0	0	0	2300
PAISALO DIGITAL LIMITED EQ NEW	/	/	07/08/23	24115	0	22750	0	0	0	0	1365
ASIAN GRANITO INDIA LIMITED EQ	/	/	07/08/23	14190	0	14175	0	0	0	0	15
ASIAN GRANITO INDIA LIMITED EQ	/	/	07/08/23	56760	0	56484	0	0	0	0	276
HIMADRI SPECIALITY CHEMICAL LI	/	/	07/08/23	15000	0	13650	0	0	0	0	1350
HBL POWER SYSTEMS LIMITED EQ N	/	/	04/08/23	10650	0	9500	0	0	0	0	1150
THE TATA POWER COMPANY LIMITED	/	/	01/08/23	24143	0	21855	0	0	0	0	2288
THE TATA POWER COMPANY LIMITED	/	/	01/08/23	24143	0	22190	0	0	0	0	1953
THE TATA POWER COMPANY LIMITED	/	/	01/08/23	24143	0	22130	0	0	0	0	2013
ASHOK LEYLAND LIMITED EQ NEW F	/	/	31/07/23	36830	0	34630	0	0	0	0	2200
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	27/07/23	18900	0	17925	0	0	0	0	975
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	27/07/23	37800	0	37290	0	0	0	0	510
SATIN CREDITCARE NETWORK LIMIT	/	/	20/07/23	37880	0	35400	0	0	0	0	2480
YES BANK LIMITED EQ NEW FV RS.	/	/	20/07/23	53850	0	48150	0	0	0	0	5700
THE UGAR SUGAR WORKS LTD EQ NE	/	/	20/07/23	26160	0	24370	0	0	0	0	1790
INDIAN RAILWAY FINANCE CORPORA	/	/	18/07/23	33000	0	33500	0	0	0	0	-500
TATA ELXSI LIMITED EQ(INE670A0	/	/	14/07/23	38000	0	36750	0	0	0	0	1250
EXIDE INDUSTRIES LIMITED EQ NE	/	/	14/07/23	11797	0	10626	0	0	0	0	1171
HIMADRI SPECIALITY CHEMICAL LI	/	/	14/07/23	13890	0	13175	0	0	0	0	715
TATA STEEL LIMITED EQ NEW FV R	/	/	10/07/23	57375	0	55925	0	0	0	0	1450
TATA MOTORS LIMITED EQ NEW NPP	/	/	07/07/23	32395	0	30300	0	0	0	0	2095
SATIN CREDITCARE NETWORK LIMIT	/	/	21/06/23	35520	0	34316	0	0	0	0	1204

ASIAN GRANITO INDIA LIMITED EQ	/	/	20/06/23	39920	0	37656	0	0	0	0	2264
ASIAN GRANITO INDIA LIMITED EQ	/	/	20/06/23	14970	0	0	0	0	0	0	14970
ASIAN GRANITO INDIA LIMITED EQ	/	/	20/06/23	4990	0	4725	0	0	0	0	265
HBL POWER SYSTEMS LIMITED EQ N	/	/	19/06/23	37413	0	36000	0	0	0	0	1413
SATIN CREDITCARE NETWORK LIMIT	/	/	12/06/23	70780	0	68020	0	0	0	0	2760
RAIL VIKAS NIGAM LIMITED EQ(IN	/	/	07/06/23	32250	0	29500	0	0	0	0	2750
PATEL ENGINEERING LIMITED EQ N	/	/	05/06/23	27220	0	24800	0	0	0	0	2420
BHARAT HEAVY ELECTRICALS LIMIT	/	/	02/06/23	41550	0	39600	0	0	0	0	1950
NMDC STEEL LIMITED EQ(INEONNS0	/	/	11/05/23	372	0	0	0	0	0	0	372
Total				12938813	0	10228866	0	0	0	0	2709947