

**POPULAR MEGA MOTORS (INDIA) PRIVATE LIMITED, KUTTUKARAN CENTRE, MAMANGALAM, KOCHI - 682025**  
**STATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2023-24**  
**FINANCIAL YEAR ENDED 31.03.2023 , PAN: AABCP6105H / DCIT/ACIT CIR 4(1),KOCHI**

**INCOME FROM BUSINESS**

Profit as per Statement of Profit and Loss		15,90,20,326
<b>Add: Inadmissibles</b>		
Disallowance u/s 36(1)(vii) - Provision for doubtful debts - Note 25	31,60,929	
Disallowance u/s 40A(9) - Contribution to Employee Benevolent Fund - included in Staff Welfare Note	4,00,100	
Income u/s 2(24)(x) - ABRY collected from employees not paid	25,26,017	
Ind AS adjustments - Refer Note 4 below	67,58,111	
Provision for Leave encashment	15,19,844	
Provision for Gratuity - Note 22	90,11,420	
CSR Expenditure - Note 25	18,76,325	
Depreciation considered separately - Note 24 (other than depreciation on ROU)	2,75,65,113	5,28,17,859
		<u>21,18,38,185</u>
<b>Less: Admissibles</b>		
Depreciation as per IT Rules	4,07,94,047	
Interest on Income tax refund - Note 19	1,86,240	
Interest income considered separately - Note 19	2,95,286	
Profit on sale of investments considered separately - Note 19	6,35,511	
Deduction under section 35D is claimed as per ITAT decision in 154 ITD 103(Fifth year)	30,000	
Profit on sale of asset - Note 19	44,84,249	
LIC Group Gratuity Premia paid	1,48,89,701	
Leave encashment paid	7,07,994	
Dividend income considered separately - Note 19	1,77,176	6,22,00,203
		<u>14,96,37,981</u>
<b>Income from Business</b>		<b>14,96,37,981</b>

**INCOME FROM CAPITAL GAINS**

a) **Sale of Investments - Quoted Shares**

(a) **Long Term Capital Gain on sale of quoted instruments**

Net Long Term Capital Gain as per Annexure I.1	4,78,151
Less: Long Term Capital Loss of AY 2021-22 set off	<u>(4,78,151)</u>

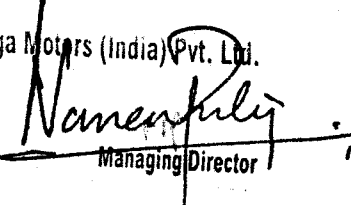
(b) **Short Term Capital Gain on sale of quoted instruments**

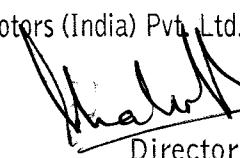
Net Short Term Capital Gain as per Annexure I.2	1,59,172
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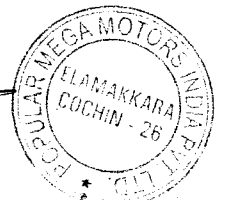
**Income from Capital Gains** **1,59,172**

**INCOME FROM OTHER SOURCES**

Dividend income	1,77,176	
Interest on income tax refund	1,86,240	
Interest income from banks	2,95,286	6,58,702
		<u>15,04,55,855</u>
<b>Gross Total Income</b>		<b>15,04,55,855</b>
<b>Taxable Income</b>		<b><u>15,04,55,855</u></b>

For Popular Mega Motors (India) Pvt. Ltd.  
  
 Managing Director

For Popular Mega Motors (India) Pvt. Ltd.  
  
 Director



Tax due @ 22% on normal income		3,30,65,270	
Tax due @ 15% on short term capital gain		23,876	
		3,30,89,146	
<u>Add: Surcharge @10%</u>		33,08,915	
		3,63,98,061	
<u>Add: Health and Education cess @ 4%</u>		14,55,922	
		3,78,53,983	
<u>Less: TDS/TCS (Refer Note 7 below)</u>			
	TDS	65,01,626	
	TCS	91,01,466	1,56,03,092
			2,22,50,891
<u>Less: Advance Tax</u>			
15.06.2022		60,00,000	
15.09.2022		1,18,00,000	
15.12.2022		53,00,000	
14.03.2023		1,36,000	2,32,36,000
			9,85,109
<u>Less: Interest u/s 234C</u>			-
			<b>Refund due</b>
			<b>9,85,109</b>

**Notes:**

**1) Bank Account Details**

Bank Name	THE FEDERAL BANK LIMITED
Account No.	13800200100145
Account Type	CURRENT ACCOUNT
MICR	682049018
IFSC CODE	FDRL0001380

**2) Carry Forward of Loss**

Nature of Loss	Assessment Year	Opening Balance	Adjustment during year	Balance carry forward
Long Term Capital Loss	2021-22	12,59,862	4,78,151	7,81,711

3) The Company had exercised option to pay tax under lower rate as per Section 115BAA from AY 20-21. Accordingly, the rate of tax is taken at 22%

**4) Ind AS adjustment charged to Statement of Profit and Loss**

Item	Amount
Interest on Lease Liability	3,68,42,838
Amortisation on Right of Use ( ROU) Asset	6,39,86,689
Lease Liability Written Back	(4,83,316)
Lease accrued during the year	(9,33,05,107)
Lease Rent Concession	(19,31,028)
Interest Income on rent deposit	(22,38,302)
Loss on accounting of Investments at Fair value	38,86,339
<b>Total</b>	<b>67,58,111</b>

5) Credit for TCS claimed is in respect of vehicles purchased and capitalised as fixed assets.

6) During the year, one Equity share held by the Company with IndiaMART InterMESH Ltd were bought back by investee company on 23/06/2022 at a rate of Rs. 8052.01/- each per share aggregating to Rs. 8052.01. The aggregate cost of acquisition at the time of investment was Rs. 6239.21. Thus, the company has incurred a loss of Rs. 1812.80 on this transaction which is included in the Statement of Profit and Loss. Since gain on buyback of shares is not taxable by virtue of provisions u/s 115QA of the Income Tax Act, 1961, the above loss is not claimed in the statement of total income.

For Popular Mega Motors (Ind(a) Pvt. Ltd.

*Naman Kalyan*  
Managing Director

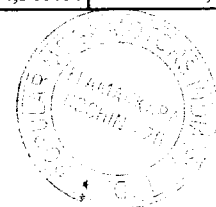
For Popular Mega Motors (India) Pvt. Ltd.

*Heath*  
Director



**LONG TERM CAPITAL GAIN/LOSS ON QUOTED EQUITY INSTRUMENTS MANAGED BY ASK MANAGERS**

Name of Scrip	Purchase Date	Purchase Rate (P)	Purchase Amount	Sale Date	No. Of Units	Sale Rate (S)	Sale Value	Long Term Capital Gain/ Loss
AARTI INDUSTRIES LTD- INE769A01020	05-08-20	1,035.78	11,393.58	03-06-22	11	739.36	8,132.96	-3,260.62
	15-09-20	1,068.91	52,376.35	03-06-22	49	739.36	36,228.65	-16,147.69
	15-10-20	993.71	49,685.48	03-06-22	50	739.36	36,968.01	-12,717.47
	17-11-20	1,125.94	11,259.44	03-06-22	10	739.36	7,393.60	-3,865.84
	17-08-20	1,015.42	2,030.84	27-09-22	2	809.06	1,618.12	-412.72
	17-08-20	1,015.42	2,030.84	28-09-22	2	792.36	1,584.72	-446.12
	17-08-20	1,015.42	2,030.84	07-10-22	2	781.94	1,563.88	-466.96
	17-08-20	1,015.42	4,061.68	12-10-22	4	781.71	3,126.83	-934.85
	17-08-20	1,015.42	1,015.42	13-10-22	1	782.43	782.43	-232.99
	18-08-20	1,017.85	2,035.70	13-10-22	2	782.43	1,564.85	-470.85
	18-08-20	1,017.85	3,053.55	14-10-22	3	785.59	2,356.76	-696.79
	18-08-20	1,017.85	3,053.55	17-10-22	3	792.85	2,378.56	-674.99
	20-08-20	1,107.75	2,215.50	17-10-22	2	792.85	1,585.71	-629.79
	26-08-20	1,027.66	3,082.98	19-10-22	3	704.48	2,113.45	-969.52
	26-08-20	1,027.66	3,082.98	09-01-23	3	598.72	1,796.15	-1,286.82
	27-08-20	1,026.43	1,026.43	09-01-23	1	598.72	598.72	-427.71
	27-08-20	1,026.43	3,079.29	11-01-23	3	592.60	1,777.79	-1,301.51
	27-08-20	1,026.43	3,079.29	16-01-23	3	574.25	1,722.76	-1,356.54
	17-11-20	1,032.38	4,129.51	08-02-23	4	542.76	2,171.04	-1,958.47
	17-11-20	1,032.38	6,194.27	09-02-23	6	541.69	3,250.15	-2,944.12
	17-11-20	1,032.38	1,032.38	15-02-23	1	536.69	536.69	-495.69
	24-11-20	1,056.24	2,112.49	15-02-23	2	536.69	1,073.38	-1,039.11
	24-11-20	1,056.24	10,562.44	16-02-23	10	545.22	5,452.24	-5,110.20
	27-11-20	1,021.90	3,065.71	16-02-23	3	545.22	1,635.67	-1,430.04
	02-12-20	1,075.04	1,075.04	16-02-23	1	545.22	545.22	-529.81
	27-09-19	0.00	0.00	06-06-22	4	715.67	2,862.68	2,862.68
	27-09-19	0.00	0.00	06-06-22	4	715.67	2,862.68	2,862.68
	27-09-19	0.00	0.00	06-06-22	3	715.67	2,147.01	2,147.01
	27-09-19	0.00	0.00	08-06-22	6	701.25	4,207.53	4,207.53
	27-09-19	0.00	0.00	08-06-22	3	701.25	2,103.76	2,103.76
	27-09-19	0.00	0.00	08-06-22	3	701.25	2,103.76	2,103.76
	27-09-19	0.00	0.00	08-06-22	19	701.25	13,323.83	13,323.83
	27-09-19	0.00	0.00	09-06-22	4	701.12	2,804.48	2,804.48
	27-09-19	0.00	0.00	09-06-22	9	701.12	6,310.08	6,310.08
	27-09-19	0.00	0.00	09-06-22	7	701.12	4,907.84	4,907.84
	16-12-19	781.30	7,813.00	09-06-22	10	701.12	7,011.20	-801.80
	12-03-20	850.22	10,202.64	09-06-22	12	701.12	8,413.44	-1,789.20
	13-03-20	879.57	8,795.70	09-06-22	10	701.12	7,011.20	-1,784.50
	16-03-20	811.30	1,622.60	09-06-22	2	701.12	1,402.24	-220.36
	16-03-20	821.37	4,106.85	09-06-22	5	701.12	3,505.60	-601.25
	18-03-20	799.99	7,999.90	09-06-22	10	701.12	7,011.20	-988.70
	19-03-20	746.18	5,969.44	09-06-22	8	701.12	5,608.96	-360.48
09-04-20	909.03	3,636.12	09-06-22	4	701.12	2,804.48	-831.64	
09-04-20	833.49	2,500.47	02-11-22	3	723.38	2,170.14	-330.33	
23-07-20	845.16	5,070.97	02-11-22	6	723.38	4,340.28	-730.69	
23-07-20	845.16	9,296.78	03-11-22	11	727.63	8,003.96	-1,292.82	
22-06-21	0.00	0.00	03-11-22	7	727.63	5,093.43	5,093.43	
22-06-21	0.00	0.00	03-11-22	6	727.63	4,365.80	4,365.80	



	22-06-21	0.00	0.00	03-11-22	1	727.63	727.63	727.63
	22-06-21	0.00	0.00	03-11-22	4	727.63	2,910.53	2,910.53
	22-06-21	0.00	0.00	03-11-22	18	727.63	13,097.39	13,097.39
	22-06-21	0.00	0.00	04-11-22	6	726.60	4,359.62	4,359.62
	22-06-21	0.00	0.00	04-11-22	1	726.60	726.60	726.60
	22-06-21	0.00	0.00	04-11-22	18	726.60	13,078.86	13,078.86
	22-06-21	0.00	0.00	07-11-22	4	740.04	2,960.16	2,960.16
	22-06-21	0.00	0.00	07-11-22	8	740.04	5,920.33	5,920.33
	22-06-21	0.00	0.00	07-11-22	16	740.04	11,840.65	11,840.65
	22-06-21	0.00	0.00	09-11-22	4	736.65	2,946.58	2,946.58
	22-06-21	0.00	0.00	09-11-22	2	736.65	1,473.29	1,473.29
	22-06-21	0.00	0.00	09-11-22	6	736.65	4,419.87	4,419.87
	22-06-21	0.00	0.00	09-11-22	19	736.65	13,996.26	13,996.26
	22-06-21	0.00	0.00	09-11-22	9	736.65	6,629.81	6,629.81
	22-06-21	0.00	0.00	09-11-22	7	736.65	5,156.52	5,156.52
	22-06-21	0.00	0.00	11-11-22	1	715.87	715.87	715.87
	22-06-21	0.00	0.00	11-11-22	2	715.87	1,431.75	1,431.75
	22-06-21	0.00	0.00	11-11-22	9	715.87	6,442.85	6,442.85
	22-06-21	0.00	0.00	11-11-22	4	715.87	2,863.49	2,863.49
	22-06-21	0.00	0.00	14-11-22	2	705.47	1,410.93	1,410.93
	22-06-21	0.00	0.00	14-11-22	8	705.47	5,643.73	5,643.73
	22-06-21	0.00	0.00	15-11-22	10	706.32	7,063.24	7,063.24
	22-06-21	0.00	0.00	15-11-22	10	706.32	7,063.24	7,063.24
	22-06-21	0.00	0.00	15-11-22	10	706.32	7,063.24	7,063.24
	22-06-21	0.00	0.00	15-11-22	2	706.32	1,412.65	1,412.65
	22-06-21	0.00	0.00	15-11-22	5	706.32	3,531.62	3,531.62
	22-06-21	0.00	0.00	15-11-22	6	706.32	4,237.94	4,237.94
	22-06-21	0.00	0.00	16-11-22	2	677.00	1,353.99	1,353.99
	22-06-21	0.00	0.00	16-11-22	7	677.00	4,738.98	4,738.98
	22-06-21	0.00	0.00	16-11-22	17	677.00	11,508.95	11,508.95
	14-12-20	1,227.41	24,548.23	03-06-22	20	739.36	14,787.21	-9,761.02
AARTI PHARMALABS LIMITED-INEOLRU01027	09-04-20	302.16	226.62	17-01-23	1	-	0.00	-226.62
	26-08-20	372.55	93.14	17-01-23	0.25	-	0.00	-93.14
	05-08-20	1,382.37	9,676.59	09-01-23	7	1,780.42	12,462.93	2,786.34
	05-08-20	1,382.37	27,647.40	10-01-23	20	1,789.95	35,799.01	8,151.61
	15-09-20	1,422.45	34,138.83	10-01-23	24	1,789.95	42,958.82	8,819.99
	16-10-20	1,457.48	36,437.11	10-01-23	25	1,789.95	44,748.77	8,311.66
	18-11-20	1,497.59	25,458.99	10-01-23	17	1,789.95	30,429.16	4,970.17
	18-11-20	1,497.59	2,995.18	11-01-23	2	1,855.61	3,711.23	716.05
	18-11-20	1,497.59	2,995.18	12-01-23	2	1,827.13	3,654.26	659.09
	18-11-20	1,497.59	2,995.18	16-01-23	2	1,867.07	3,734.13	738.96
	27-11-20	1,602.37	3,204.74	16-01-23	2	1,867.07	3,734.13	529.40
	27-11-20	1,602.37	8,011.84	17-01-23	5	1,867.16	9,335.81	1,323.98
	11-03-20	1,902.11	5,706.33	24-11-22	3	1,905.08	5,715.25	8.92
	11-03-20	1,902.11	5,706.33	25-11-22	3	1,918.44	5,755.31	48.98
	11-03-20	1,902.11	11,412.66	28-11-22	6	1,916.49	11,498.94	86.28
	11-03-20	1,902.11	1,902.11	01-12-22	1	1,898.77	1,898.77	-3.34



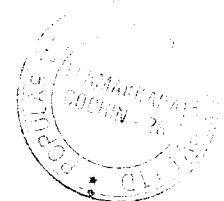
AAVAS FINANCIERS LTD- INE216P01012	13-03-20	1,782.28	1,782.28	06-12-22	1	1,882.51	1,882.51	100.23
	13-03-20	1,782.28	17,822.80	07-12-22	10	1,902.00	19,019.99	1,197.19
	17-03-20	1,650.32	4,950.96	07-12-22	3	1,902.00	5,706.00	755.04
	19-03-20	1,301.53	1,301.53	07-12-22	1	1,902.00	1,902.00	600.47
	16-04-20	1,271.65	2,543.30	07-12-22	2	1,902.00	3,804.00	1,260.70
	16-04-20	1,271.65	1,271.65	15-12-22	1	1,975.63	1,975.63	703.98
	21-04-20	1,310.21	3,930.63	15-12-22	3	1,975.63	5,926.88	1,996.25
	21-04-20	1,310.21	1,310.21	20-12-22	1	1,996.13	1,996.13	685.92
	21-04-20	1,310.21	5,240.84	28-12-22	4	1,857.80	7,431.20	2,190.36
	21-04-20	1,310.21	5,240.84	10-01-23	4	1,789.95	7,159.80	1,918.96
	21-04-20	1,310.21	10,481.68	11-01-23	8	1,855.61	14,844.91	4,363.23
	08-06-20	1,287.48	10,299.84	11-01-23	8	1,855.61	14,844.91	4,545.07
	08-06-20	1,287.48	1,287.48	12-01-23	1	1,827.13	1,827.13	539.65
	25-06-20	1,375.12	5,500.48	12-01-23	4	1,827.13	7,308.53	1,808.05
	29-06-20	1,364.82	8,188.92	12-01-23	6	1,827.13	10,962.79	2,773.87
	29-06-20	1,364.82	2,729.64	16-01-23	2	1,867.07	3,734.13	1,004.49
	30-06-20	1,345.80	9,420.60	16-01-23	7	1,867.07	13,069.46	3,648.86
	16-07-20	1,276.30	6,381.50	16-01-23	5	1,867.07	9,335.33	2,953.83
	07-08-20	1,354.33	6,771.65	16-01-23	5	1,867.07	9,335.33	2,563.68
	12-11-21	2,825.00	19,775.02	16-01-23	7	1,867.07	13,069.46	-6,705.55
	12-11-21	2,825.00	5,650.00	17-01-23	2	1,867.16	3,734.33	-1,915.68
	18-11-21	2,749.74	10,998.96	17-01-23	4	1,867.16	7,468.65	-3,530.31
	30-11-21	2,804.99	11,219.95	17-01-23	4	1,867.163	7,468.65	-3,751.29
	27-11-20	1,602.37	11,216.57	20-01-23	7	1,819.13	12,733.89	1,517.32
APL APOLLO TUBES LTD- INE702C01027	04-12-20	717.14	25,099.76	04-04-22	35	950.68	33,273.65	8,173.89
	04-12-20	717.14	14,342.72	28-09-22	20	1,042.55	20,850.97	6,508.25
	04-12-20	717.14	10,039.91	29-09-22	14	1,018.33	14,256.66	4,216.75
	04-12-20	717.14	10,039.91	06-02-23	14	1,185.77	16,600.73	6,560.82
	04-12-20	717.14	3,585.68	09-02-23	5	1,198.43	5,992.15	2,406.47
	07-12-20	773.33	1,546.66	09-02-23	2	1,198.43	2,396.86	850.20
	07-12-20	773.33	3,093.32	10-02-23	4	1,198.02	4,792.08	1,698.76
	04-03-21	1,282.46	6,412.28	02-02-23	5	1,175.67	5,878.33	-533.96
	04-03-21	1,282.46	6,412.28	03-02-23	5	1,173.36	5,866.81	-545.48
	04-03-21	1,282.46	8,977.20	06-02-23	7	1,185.77	8,300.36	-676.83
	04-03-21	1,282.46	1,282.46	08-02-23	1	1,187.85	1,187.85	-94.60
	04-03-21	1,282.46	3,847.37	09-02-23	3	1,198.43	3,595.29	-252.08
	04-03-21	1,282.46	2,564.91	14-02-23	2	1,218.22	2,436.44	-128.47
	05-03-21	1,320.52	9,243.62	14-02-23	7	1,218.22	8,527.55	-716.07
	08-03-21	1,368.31	1,368.31	14-02-23	1	1,218.22	1,218.22	-150.09
	08-03-21	1,368.31	9,578.17	15-02-23	7	1,230.65	8,614.52	-963.65
	09-03-21	1,321.26	2,642.52	15-02-23	2	1,230.65	2,461.29	-181.23
	09-03-21	1,321.26	2,642.52	20-02-23	2	1,267.74	2,535.47	-107.05
	09-03-21	1,321.26	5,285.05	21-02-23	4	1,289.19	5,156.78	-128.27
	10-03-21	1,304.07	1,304.07	21-02-23	1	1,289.19	1,289.19	-14.87
	10-03-21	1,304.07	3,912.20	22-02-23	3	1,269.34	3,808.03	-104.17
	10-03-21	1,304.07	3,912.20	23-02-23	3	1,268.72	3,806.17	-106.03
	10-03-21	1,304.07	1,304.07	24-02-23	1	1,233.80	1,233.80	-70.27
	10-03-21	1,304.07	3,912.20	27-02-23	3	1,232.93	3,698.78	-213.41
10-03-21	1,304.07	2,608.13	01-03-23	2	1,246.05	2,492.11	-116.02	



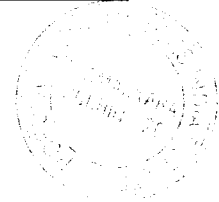
	17-03-21	1,156.63	8,096.42	01-03-23	7	1,246.05	8,722.38	625.97
	12-11-21	910.37	2,731.12	08-02-23	3	1,187.85	3,563.56	832.44
	12-11-21	910.37	15,476.34	09-02-23	17	1,198.43	20,373.30	4,896.95
	12-11-21	910.37	6,372.61	10-02-23	7	1,198.02	8,386.15	2,013.53
	12-11-21	910.37	6,372.61	13-02-23	7	1,202.99	8,420.96	2,048.35
	15-11-21	913.30	7,306.41	13-02-23	8	1,202.99	9,623.95	2,317.54
	15-11-21	913.30	8,219.71	21-03-23	9	1,204.60	10,841.43	2,621.72
	15-11-21	913.30	7,306.41	22-03-23	8	1,190.52	9,524.15	2,217.74
	07-12-20	773.33	3,093.32	15-02-23	4	1,230.65	4,922.58	1,829.26
AU SMALL FINANCE BANK LTD-INE949L01017	22-07-20	725.51	23,216.32	28-06-22	32	620.62	19,859.97	-3,356.35
ASIAN PAINTS LTD-INE021A01026	13-11-18	1,287.60	18,026.40	23-12-22	14	3,044.20	42,618.80	24,592.40
	13-11-18	1,287.60	7,725.60	03-01-23	6	3,039.73	18,238.40	10,512.80
ASTRAL POLY TECHNIK LTD-INE006I01046	18-01-19	1,101.84	5,509.20	20-10-22	5	2,031.24	10,156.21	4,647.01
	18-01-19	1,101.84	1,101.84	21-10-22	1	2,005.11	2,005.11	903.27
	18-01-19	1,101.84	1,101.84	25-10-22	1	2,003.78	2,003.78	901.94
	18-01-19	1,101.84	2,203.68	27-10-22	2	1,957.61	3,915.22	1,711.54
	18-01-19	1,101.84	3,305.52	28-10-22	3	1,961.54	5,884.62	2,579.10
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD-INE121A01024	13-11-18	264.33	7,137.02	30-06-22	27	624.58	16,863.70	9,726.68
	13-11-18	264.33	8,458.69	01-07-22	32	628.80	20,121.61	11,662.92
	13-11-18	264.33	3,436.34	18-08-22	13	780.27	10,143.55	6,707.21
	13-11-18	264.33	3,436.34	19-08-22	13	781.81	10,163.54	6,727.20
DABUR INDIA LTD-INE016A01026	13-03-20	454.50	7,726.50	01-04-22	17	539.66	9,174.20	1,447.70
	13-03-20	454.50	2,727.00	04-04-22	6	538.20	3,229.18	502.18
	16-03-20	438.46	17,538.40	04-04-22	40	538.20	21,527.89	3,989.49
	18-03-20	422.96	845.92	04-04-22	2	538.20	1,076.39	230.47
	18-03-20	422.96	13,111.76	05-04-22	31	548.83	17,013.66	3,901.90
	26-04-19	397.97	2,785.79	06-04-22	7	539.21	3,774.47	988.68
	12-03-20	462.85	13,885.50	06-04-22	30	539.21	16,176.28	2,290.78
	13-03-20	454.50	909.00	06-04-22	2	539.21	1,078.42	169.42
	13-03-20	454.50	10,908.00	07-04-22	24	550.48	13,211.50	2,303.50
	16-03-20	438.46	16,661.48	07-04-22	38	550.48	20,918.21	4,256.73
	18-03-20	422.96	12,265.84	07-04-22	29	550.48	15,963.90	3,698.06
	19-03-20	422.76	6,764.16	07-04-22	16	550.48	8,807.67	2,043.51
	19-03-20	422.76	6,341.40	05-04-22	15	548.83	8,232.42	1,891.02
DIVIS LABORATORIES LTD-INE361B01024	13-11-18	1,516.55	1,516.55	07-02-23	1	2,764.77	2,764.77	1,248.22
	13-12-18	1,536.72	12,293.76	07-02-23	8	2,764.77	22,118.20	9,824.44



DIXON TECHNOLOGIES INDIA LTD- INE935N01020	25-11-20	2,178.37	17,426.95	12-01-23	8	3,653.34	29,226.70	11,799.75
	25-11-20	2,178.37	2,178.37	23-01-23	1	3,499.12	3,499.12	1,320.75
	25-11-20	2,178.37	2,178.37	24-01-23	1	3,493.74	3,493.74	1,315.37
	26-11-20	2,198.60	32,978.99	10-02-23	15	2,714.65	40,719.80	7,740.81
	27-11-20	2,373.32	30,853.10	10-02-23	13	2,714.65	35,290.50	4,437.40
	27-11-20	2,373.32	4,746.63	14-02-23	2	2,698.58	5,397.16	650.52
	27-11-20	2,373.32	2,373.32	15-02-23	1	2,696.55	2,696.55	323.24
	27-11-20	2,373.32	9,493.26	16-02-23	4	2,732.14	10,928.57	1,435.31
	01-12-20	2,327.98	4,655.96	16-02-23	2	2,732.14	5,464.29	808.33
	16-04-21	3,642.15	3,642.15	13-01-23	1	3,609.77	3,609.77	-32.38
	16-04-21	3,642.15	3,642.15	23-01-23	1	3,499.12	3,499.12	-143.03
	16-04-21	3,642.15	3,642.15	24-01-23	1	3,493.74	3,493.74	-148.41
	16-04-21	3,642.15	3,642.15	01-02-23	1	2,841.26	2,841.26	-800.89
	16-04-21	3,642.15	3,642.15	02-02-23	1	2,811.87	2,811.87	-830.28
	19-04-21	3,741.48	3,741.48	07-02-23	1	2,727.12	2,727.12	-1,014.36
	20-11-20	2,031.70	12,190.22	12-01-23	6	3,653.34	21,920.03	9,729.80
	20-11-20	2,031.70	2,031.70	23-01-23	1	3,499.12	3,499.12	1,467.42
	20-11-20	2,031.70	2,031.70	24-01-23	1	3,493.74	3,493.74	1,462.04
	20-11-20	2,031.70	14,221.93	29-03-23	7	2,787.88	19,515.15	5,293.23
	23-11-20	2,149.42	19,344.82	29-03-23	9	2,787.879	25,090.91	5,746.09
01-12-20	2,327.98	2,327.98	17-02-23	1	2,736.15	2,736.15	408.17	
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD- INE765G01017	05-08-20	1,355.33	33,883.25	03-06-22	25	1,234.62	30,865.56	-3,017.69
	05-08-20	1,355.33	6,776.65	06-06-22	5	1,204.14	6,020.70	-755.95
	15-09-20	1,331.18	35,941.73	06-06-22	27	1,204.14	32,511.78	-3,429.96
	14-10-20	1,241.12	29,786.96	06-06-22	24	1,204.14	28,899.36	-887.60
	14-10-20	1,241.12	4,964.49	07-06-22	4	1,164.26	4,657.04	-307.45
	17-11-20	1,312.25	6,561.27	07-06-22	5	1,164.26	5,821.30	-739.96
	06-08-19	1,164.15	15,133.95	13-06-22	13	1,094.79	14,232.21	-901.74
	07-08-19	1,174.18	18,786.88	13-06-22	16	1,094.79	17,516.56	-1,270.32
	08-08-19	1,201.90	56,489.30	13-06-22	47	1,094.79	51,454.91	-5,034.39
	27-09-19	1,202.01	7,212.06	13-06-22	6	1,094.79	6,568.71	-643.35
	31-10-19	1,376.28	5,505.12	13-06-22	4	1,094.79	4,379.14	-1,125.98
	05-03-20	1,252.71	17,537.94	13-06-22	14	1,094.79	15,326.99	-2,210.95
	12-03-20	1,105.89	8,847.12	13-06-22	8	1,094.79	8,758.28	-88.84
	13-03-20	1,094.59	7,662.13	13-06-22	7	1,094.79	7,663.50	1.37
	16-03-20	1,093.07	10,930.70	13-06-22	10	1,094.79	10,947.85	17.15
	18-03-20	1,006.62	11,072.82	13-06-22	11	1,094.79	12,042.64	969.82
	05-05-20	1,201.34	16,818.76	13-06-22	14	1,094.79	15,326.99	-1,491.77
17-11-20	1,312.25	27,557.32	08-06-22	21	1,113.70	23,387.65	-4,169.68	
INDIAMART INTERMESH LTD-INE933S01016	18-03-21	8,243.05	49,458.32	29-06-22	6	3,903.41	23,420.44	-26,037.88
	19-03-21	8,080.91	40,404.53	29-06-22	5	3,903.41	19,517.04	-20,887.50
	22-03-21	8,168.94	57,182.59	29-06-22	7	3,903.41	27,323.85	-29,858.73
	19-04-21	7,861.54	7,861.54	29-06-22	1	3,903.41	3,903.41	-3,958.14
	19-04-21	7,861.54	15,723.09	06-07-22	2	3,729.64	7,459.29	-8,263.80
	20-04-21	7,808.68	15,617.36	06-07-22	2	3,729.64	7,459.29	-8,158.07
	22-04-21	7,971.82	15,943.64	10-08-22	2	4,449.76	8,899.52	-7,044.12
	22-04-21	7,971.82	7,971.82	11-08-22	1	4,395.67	4,395.67	-3,576.15
	22-04-21	7,971.82	87,690.01	12-08-22	11	4,306.67	47,373.38	-40,316.63
	28-04-21	8,672.99	34,691.97	16-08-22	4	4,361.20	17,444.81	-17,247.16
	29-04-21	8,764.24	43,821.21	16-08-22	5	4,361.20	21,806.02	-22,015.20
	18-06-21	7,184.80	21,554.40	16-08-22	3	4,361.20	13,083.61	-8,470.79
	18-06-21	7,184.80	14,369.60	17-08-22	2	4,351.29	8,702.58	-5,667.02
	21-06-21	7,261.87	14,523.74	17-08-22	2	4,351.29	8,702.58	-5,821.16
	18-06-21	7,184.80	7,184.80	06-07-22	1	3,729.64	3,729.64	-3,455.15



Kotak Mahindra Bank LTD- INE237A01028	13-11-18	1,170.83	19,904.11	30-06-22	17	1,657.79	28,182.43	8,278.32
LAURUS LABS LTD- INE947Q01028	31-08-21	666.78	29,338.22	31-10-22	44	446.74	19,656.46	-9,681.76
	02-09-21	661.07	53,547.03	31-10-22	81	446.74	36,185.75	-17,361.28
	03-09-21	660.05	1,980.16	31-10-22	3	446.74	1,340.21	-639.94
MAS FINANCIAL SERVICES LTD- INE348L01012	16-09-20	824.42	14,015.11	26-05-22	17	569.27	9,677.55	-4,337.56
	16-09-20	824.42	2,473.25	01-06-22	3	554.45	1,663.36	-809.89
	16-09-20	824.42	4,946.51	28-06-22	6	498.31	2,989.83	-1,956.67
	16-09-20	824.42	3,297.67	29-06-22	4	504.20	2,016.80	-1,280.87
	16-09-20	824.42	1,648.84	18-07-22	2	499.15	998.29	-650.54
	16-10-20	835.10	5,845.70	18-07-22	7	499.15	3,494.03	-2,351.67
	16-10-20	835.10	19,207.30	19-07-22	23	511.61	11,767.12	-7,440.17
	16-10-20	835.10	8,351.00	01-08-22	10	550.57	5,505.68	-2,845.31
	16-10-20	835.10	11,691.40	08-08-22	14	599.10	8,387.44	-3,303.96
	29-10-20	821.45	11,500.27	10-08-22	14	620.07	8,680.98	-2,819.29
04-02-21	912.57	6,388.01	10-08-22	7	620.07	4,340.49	-2,047.52	
METROPOLIS HEALTHCARE LTD- INE112L01020	05-08-20	1,647.04	19,764.48	07-02-23	12	1,248.85	14,986.24	-4,778.24
	16-09-20	1,986.11	1,986.11	07-02-23	1	1,248.85	1,248.85	-737.26
	16-09-20	1,986.11	37,736.17	08-02-23	19	1,277.94	24,280.79	-13,455.38
	16-09-20	1,986.11	7,944.46	09-02-23	4	1,283.76	5,135.03	-2,809.43
	16-10-20	1,901.96	38,039.27	09-02-23	20	1,283.76	25,675.13	-12,364.14
	16-10-20	1,901.96	7,607.85	13-02-23	4	1,314.23	5,256.92	-2,350.94
	19-11-20	2,058.54	45,287.85	13-02-23	22	1,314.23	28,913.05	-16,374.80
	18-02-21	2,052.08	28,729.05	13-02-23	14	1,314.23	18,399.21	-10,329.84
23-02-21	2,002.92	12,017.51	13-02-23	6	1,314.23	7,885.38	-4,132.13	
NAVIN FLUORINE INTERNATIONAL LTD- INE048G01026	18-11-20	2,608.76	18,261.33	06-06-22	7	3,716.73	26,017.14	7,755.80
	18-11-20	2,608.76	15,652.57	29-11-22	6	4,320.59	25,923.51	10,270.94
	18-11-20	2,608.76	5,217.52	21-03-23	2	4,255.83	8,511.66	3,294.14
	18-11-20	2,608.76	5,217.52	22-03-23	2	4,201.52	8,403.03	3,185.51
P I INDUSTRIES LTD- INE603J01030	14-11-18	838.34	5,030.04	11-11-22	6	3,429.00	20,574.01	15,543.97
	14-11-18	838.34	1,676.68	14-11-22	2	3,428.55	6,857.11	5,180.43
PAGE INDUSTRIES LTD- INE761H01022	15-11-18	26,157.56	26,157.56	03-06-22	1	43,311.21	43,311.21	17,153.65
	15-11-18	26,157.56	26,157.56	30-06-22	1	40,685.44	40,685.44	14,527.88
	06-03-19	23,039.01	23,039.01	30-09-22	1	49,751.65	49,751.65	26,712.64
	16-11-18	25,768.45	25,768.45	04-07-22	1	41,268.35	41,268.35	15,499.90
POLYCAB INDIA LTD- INE455K01017	16-06-21	1,903.92	32,366.57	02-02-23	17	3,024.46	51,415.74	19,049.17
RADICO KHAITAN LTD- INE944F01028	10-02-21	523.24	4,185.93	08-02-23	8	1,159.17	9,273.36	5,087.43
	11-02-21	523.06	5,230.59	08-02-23	10	1,159.17	11,591.70	6,361.11
	12-02-21	536.60	8,048.94	08-02-23	15	1,159.17	17,387.55	9,338.61
	15-02-21	563.62	2,254.49	08-02-23	4	1,159.17	4,636.68	2,382.19
RELAXO FOOTWEARS LTD-INE131B01039	16-09-20	678.59	1,357.17	14-07-22	2	986.59	1,973.19	616.02
	16-09-20	678.59	1,357.17	18-07-22	2	983.58	1,967.15	609.98
	16-09-20	678.59	29,857.79	28-07-22	44	978.52	43,054.82	13,197.03
	16-09-20	678.59	8,143.03	29-07-22	12	983.08	11,796.93	3,653.90
	16-09-20	678.59	2,035.76	01-08-22	3	1,009.95	3,029.84	994.08
	16-10-20	667.29	22,020.48	01-08-22	33	1,009.95	33,328.20	11,307.73
	16-10-20	667.29	20,685.90	02-08-22	31	1,021.19	31,656.98	10,971.07
	17-12-20	770.43	4,622.57	03-08-22	6	1,016.80	6,100.82	1,478.25
	17-12-20	770.43	3,081.71	04-08-22	4	1,012.27	4,049.09	967.38
	17-12-20	770.43	3,852.14	05-08-22	5	1,013.54	5,067.72	1,215.57
	17-12-20	770.43	9,245.14	08-08-22	12	1,001.98	12,023.81	2,778.67
17-12-20	770.43	23,883.28	10-08-22	31	1,002.88	31,089.34	7,206.06	





SHREE CEMENTS LTD- INE070A01015	12-12-18	16,528.83	16,528.83	21-09-22	1	22,677.97	22,677.97	6,149.14
	31-05-19	21,508.30	21,508.30	22-09-22	1	21,796.91	21,796.91	288.61
	26-07-19	21,384.82	21,384.82	26-09-22	1	21,017.77	21,017.77	-367.05
	09-09-19	18,224.50	18,224.50	28-09-22	1	20,872.81	20,872.81	2,648.31
	16-03-20	20,505.40	20,505.40	29-09-22	1	20,842.52	20,842.52	337.12
	18-03-20	19,400.29	19,400.29	30-09-22	1	21,488.48	21,488.48	2,088.19
	07-04-20	16,288.62	16,288.62	03-10-22	1	20,827.45	20,827.45	4,538.83
	31-10-19	20,133.64	20,133.64	02-11-22	1	22,383.49	22,383.49	2,249.85
	17-12-19	20,311.93	40,623.86	02-11-22	2	22,383.49	44,766.98	4,143.12
	06-03-20	23,164.27	23,164.27	02-11-22	1	22,383.49	22,383.49	-780.78
	16-03-20	20,505.40	20,505.40	02-11-22	1	22,383.49	22,383.49	1,878.09
	18-03-20	19,400.29	19,400.29	02-11-22	1	22,383.49	22,383.49	2,983.20
	22-07-20	22,169.51	22,169.51	02-11-22	1	22,383.49	22,383.49	213.98
	16-04-20	18,923.58	18,923.58	04-10-22	1	20,970.00	20,970.00	2,046.42
SOLAR INDUSTRIES INDIA LTD-INE343H01029	05-08-20	972.67	972.67	29-07-22	1	2,740.68	2,740.68	1,768.01
	05-08-20	972.67	1,945.34	01-08-22	2	2,690.87	5,381.74	3,436.40
	16-09-20	1,069.84	12,838.02	02-08-22	12	2,712.61	32,551.32	19,713.29
	16-09-20	1,069.84	5,349.18	26-09-22	5	3,480.24	17,401.21	12,052.03
	16-09-20	1,069.84	4,279.34	27-09-22	4	3,464.58	13,858.34	9,579.00
	16-09-20	1,069.84	6,419.01	09-11-22	6	4,173.85	25,043.11	18,624.10
	16-09-20	1,069.84	8,558.68	10-11-22	8	4,174.47	33,395.75	24,837.07
	18-11-20	1,000.40	1,000.40	10-11-22	1	4,174.47	4,174.47	3,174.07
	18-11-20	1,000.40	8,003.16	06-01-23	8	4,382.40	35,059.17	27,056.00
	18-11-20	1,000.40	4,001.58	09-01-23	4	4,384.46	17,537.86	13,536.28
	18-11-20	1,000.40	4,001.58	13-01-23	4	4,289.95	17,159.81	13,158.22
	18-11-20	1,000.40	3,001.19	16-01-23	3	4,287.33	12,861.98	9,860.79
	11-11-21	2,572.32	20,578.58	24-11-22	8	3,901.12	31,208.95	10,630.37
	11-11-21	2,572.32	23,150.90	23-12-22	9	3,993.70	35,943.27	12,792.37
	11-11-21	2,572.32	2,572.32	31-01-23	1	3,997.65	3,997.65	1,425.33
	11-11-21	2,572.32	5,144.64	01-02-23	2	3,995.44	7,990.89	2,846.24
	11-11-21	2,572.32	5,144.64	03-02-23	2	3,901.30	7,802.61	2,657.96
	11-11-21	2,572.32	5,144.64	06-02-23	2	3,901.33	7,802.65	2,658.01
	11-11-21	2,572.32	7,716.97	16-02-23	3	3,924.59	11,773.77	4,056.80
	12-11-21	2,554.41	15,326.44	16-02-23	6	3,924.59	23,547.53	8,221.09
18-11-20	1,000.40	6,002.37	17-01-23	6	4,283.73	25,702.38	19,700.01	



TEAMLEASE SERVICES LTD-INE985S01024	08-07-21	3,793.82	11,381.45	15-11-22	3	2,398.24	7,194.72	-4,186.74
	08-07-21	3,793.82	22,762.90	16-11-22	6	2,400.21	14,401.26	-8,361.64
	08-07-21	3,793.82	7,587.63	17-11-22	2	2,612.13	5,224.25	-2,363.38
	08-07-21	3,793.82	7,587.63	25-11-22	2	2,532.96	5,065.91	-2,521.72
	09-07-21	3,802.27	15,209.08	28-11-22	4	2,454.64	9,818.55	-5,390.54
	09-07-21	3,802.27	3,802.27	29-11-22	1	2,522.39	2,522.39	-1,279.88
	09-07-21	3,802.27	19,011.35	01-12-22	5	2,491.10	12,455.49	-6,555.87
	09-07-21	3,802.27	15,209.08	06-12-22	4	2,498.64	9,994.55	-5,214.54
	09-07-21	3,802.27	26,615.90	07-12-22	7	2,487.02	17,409.12	-9,206.78
	09-07-21	3,802.27	19,011.35	12-12-22	5	2,498.74	12,493.69	-6,517.66
	09-07-21	3,802.27	19,011.35	26-12-22	5	2,496.06	12,480.30	-6,531.05
	09-07-21	3,802.27	7,604.54	19-01-23	2	2,472.85	4,945.69	-2,658.85
09-07-21	3,802.27	7,604.54	20-01-23	2	2,473.96	4,947.92	-2,656.62	
12-07-21	3,781.59	3,781.59	20-01-23	1	2,473.96	2,473.96	-1,307.63	
TITAN COMPANY LTD-INE280A01028	24-07-19	1,088.82	3,266.46	28-06-22	3	1,967.00	5,901.00	2,634.54
	26-08-19	1,089.30	9,803.70	28-06-22	9	1,967.00	17,702.99	7,899.29
	13-11-18	898.51	16,173.18	20-10-22	18	2,616.55	47,097.90	30,924.72
	13-11-18	898.51	2,695.53	21-03-23	3	2,506.41	7,519.24	4,823.71
	12-12-18	926.60	3,706.40	21-03-23	4	2,506.41	10,025.66	6,319.26
	26-08-19	1,089.30	8,714.40	18-08-22	8	2,473.13	19,785.03	11,070.63
TORRENT PHARMACEUTICALS LTD-INE685A01028	15-05-20	2,458.06	12,290.30	20-05-22	5	2,631.96	13,159.78	869.48
	15-05-20	2,458.06	9,832.24	23-05-22	4	2,669.26	10,677.06	844.82
	15-05-20	2,458.06	7,374.18	26-05-22	3	2,821.62	8,464.86	1,090.68
VAIBHAV GLOBAL LTD-INE884A01027	28-12-20	444.77	40,473.63	03-06-22	91	349.48	31,802.81	-8,670.82
	28-12-20	444.77	12,008.66	22-06-22	27	310.91	8,394.62	-3,614.04
	28-12-20	444.77	11,563.90	27-06-22	26	323.05	8,399.27	-3,164.63
	04-01-21	509.88	509.88	27-06-22	1	323.05	323.05	-186.83
	04-01-21	509.88	12,237.08	29-06-22	24	300.80	7,219.13	-5,017.95
	04-01-21	509.88	13,256.84	04-07-22	26	304.22	7,909.63	-5,347.21
	04-01-21	509.88	7,138.30	05-07-22	14	309.04	4,326.63	-2,811.67
	02-02-21	562.95	2,814.75	05-07-22	5	309.04	1,545.22	-1,269.53
	02-02-21	562.95	6,192.45	06-07-22	11	303.85	3,342.38	-2,850.07
	02-02-21	562.95	8,444.25	07-07-22	15	308.74	4,631.10	-3,813.15
	02-02-21	562.95	1,125.90	29-07-22	2	297.80	595.60	-530.30
	02-02-21	562.95	1,125.90	01-08-22	2	320.10	640.20	-485.70
	05-02-21	546.04	13,650.93	01-08-22	25	320.10	8,002.52	-5,648.41
	22-02-21	622.55	6,225.46	01-08-22	10	320.10	3,201.01	-3,024.45
	23-02-21	658.39	3,291.97	01-08-22	5	320.10	1,600.50	-1,691.47
	17-03-21	859.58	1,719.17	01-08-22	2	320.10	640.20	-1,078.97
	17-03-21	859.58	6,876.67	02-08-22	8	330.06	2,640.48	-4,236.19
	13-04-21	871.49	4,357.45	02-08-22	5	330.06	1,650.30	-2,707.15
	08-07-21	814.74	1,629.48	02-08-22	2	330.06	660.12	-969.36
	08-07-21	814.74	2,444.22	03-08-22	3	303.00	909.01	-1,535.21
	09-07-21	821.26	6,570.11	03-08-22	8	303.00	2,424.02	-4,146.09
	09-07-21	821.26	6,570.11	08-08-22	8	303.09	2,424.73	-4,145.38
	11-02-21	564.98	27,118.96	27-06-22	48	323.05	15,506.34	-11,612.61
	15-02-21	585.01	11,700.17	27-06-22	20	323.05	6,460.98	-5,239.19
	22-02-21	622.55	3,112.73	27-06-22	5	323.05	1,615.24	-1,497.48
	26-02-21	699.86	18,896.35	27-06-22	27	323.05	8,722.32	-10,174.03
26-02-21	699.86	31,493.92	08-07-22	45	316.45	14,240.22	-17,253.70	
26-02-21	699.86	7,698.51	11-07-22	11	304.46	3,349.03	-4,349.49	
26-02-21	699.86	4,899.05	13-07-22	7	304.77	2,133.40	-2,765.65	
26-02-21	699.86	4,199.19	14-07-22	6	300.54	1,803.25	-2,395.94	
26-02-21	699.86	6,298.78	15-07-22	9	299.98	2,699.84	-3,598.95	



	03-03-21	742.94	3,714.69	15-07-22	5	299.98	1,499.91	-2,214.78
	03-03-21	742.94	20,802.25	20-07-22	28	310.35	8,689.66	-12,112.59
	03-03-21	742.94	11,887.00	21-07-22	16	311.37	4,981.95	-6,905.05
	03-03-21	742.94	10,401.12	25-07-22	14	304.72	4,266.01	-6,135.11
	03-03-21	742.94	5,943.50	27-07-22	8	299.91	2,399.31	-3,544.19
	03-03-21	742.94	8,172.31	28-07-22	11	298.94	3,288.30	-4,884.02
	03-03-21	742.94	2,228.81	29-07-22	3	297.80	893.41	-1,335.41
	03-03-21	742.94	14,858.75	01-08-22	20	320.10	6,402.02	-8,456.73
	08-03-21	781.34	3,906.69	01-08-22	5	320.10	1,600.50	-2,306.19
	09-03-21	764.82	19,120.39	01-08-22	25	320.10	8,002.52	-11,117.87
	18-06-21	801.38	8,815.15	01-08-22	11	320.10	3,521.11	-5,294.04
	18-06-21	801.38	5,609.64	02-08-22	7	330.06	2,310.42	-3,299.22
	21-06-21	829.68	11,615.45	02-08-22	14	330.06	4,620.84	-6,994.61
	21-06-21	829.68	11,615.45	03-08-22	14	303.00	4,242.03	-7,373.42
	22-06-21	838.14	9,219.50	08-08-22	11	303.09	3,334.00	-5,885.50
	22-06-21	838.14	11,733.91	11-08-22	14	295.28	4,133.91	-7,600.00
	25-06-21	801.32	801.32	11-08-22	1	295.28	295.28	-506.04
	27-07-21	791.98	791.98	11-08-22	1	295.28	295.28	-496.70
	28-07-21	789.91	789.91	11-08-22	1	295.28	295.28	-494.64
	29-07-21	801.07	801.07	11-08-22	1	295.28	295.28	-505.79
	09-07-21	821.26	11,497.69	11-08-22	14	295.28	4,133.91	-7,363.78
	16-09-20	741.27	20,014.36	05-04-22	27	948.79	25,617.38	5,603.02
	16-10-20	679.75	11,555.76	05-04-22	17	948.79	16,129.46	4,573.70
	19-10-20	688.09	17,890.37	05-04-22	26	948.79	24,668.59	6,778.22
	06-03-19	821.36	7,392.24	06-04-22	9	961.76	8,655.85	1,263.61
	25-07-19	0.00	0.00	06-04-22	1	961.76	480.88	480.88
	25-07-19	0.00	0.00	06-04-22	8	961.76	7,694.09	7,694.09
	25-07-19	0.00	0.00	06-04-22	9	961.76	8,655.85	8,655.85
	25-07-19	0.00	0.00	06-04-22	15	961.76	13,945.54	13,945.54
	25-07-19	0.00	0.00	28-06-22	12	773.63	8,896.80	8,896.80
	25-07-19	0.00	0.00	28-06-22	6	773.63	4,254.99	4,254.99
	25-07-19	0.00	0.00	28-06-22	3	773.63	1,934.09	1,934.09
	25-07-19	0.00	0.00	28-06-22	24	773.63	18,180.42	18,180.42
	25-07-19	0.00	0.00	30-11-22	8	1,194.20	9,553.60	9,553.60
	25-07-19	0.00	0.00	30-11-22	11	1,194.20	13,136.20	13,136.20
	12-03-20	755.88	12,849.96	30-11-22	17	1,194.20	20,301.41	7,451.45
	13-03-20	765.01	12,240.16	30-11-22	16	1,194.20	19,107.21	6,867.05
	16-03-20	705.37	11,991.29	30-11-22	17	1,194.20	20,301.41	8,310.12
	19-03-20	555.93	11,674.53	30-11-22	21	1,194.20	25,078.21	13,403.68
	19-03-20	557.87	2,789.35	30-11-22	5	1,194.20	5,971.00	3,181.65
	19-03-20	555.93	5,003.37	10-03-23	9	1,341.97	12,077.72	7,074.35
	10-06-21	0.00	0.00	10-03-23	1	1,341.97	670.98	670.98
	10-06-21	0.00	0.00	10-03-23	5	1,341.97	6,038.86	6,038.86
	10-06-21	0.00	0.00	10-03-23	8	1,341.97	10,735.75	10,735.75
	10-06-21	0.00	0.00	21-03-23	13	1,306.61	16,985.96	16,985.96
	23-11-20	770.33	30,042.69	05-04-22	39	948.79	37,002.88	6,960.20

Net Long term capital gain

4,78,151.39

VARUN BEVERAGES LTD-  
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