

EQUITY - CAPITAL GAINS TAX STATEMENT

Statement Period :

01-Apr-2023 to 31-Mar-2024

Mr Aravamudhan Rajesh Intrinsic

Scrip	ISIN	Qty	Purchase Date	Sell Date	Purchase Price (Rs.)	31-Jan-2018 High Price (Rs.)	Grand fathered Purchase Price	Cost Price (Rs.)	Indexed Cost (Rs.)	Sale Price (Rs.)	Value at Sale Price (Rs.)	Absolute Gain/Loss (Rs.)	Taxable Gain/Loss Without Indexation	Taxable Gain/Loss With Indexation	
Central Depository Services (India) Limited	INE736A01011	129	10-Aug-18	18-Jul-23	270.05	N.A	N.A	34,835.90		1,202.70	155,148.39	120,312.50	120,312.50		LT
Central Depository Services (India) Limited	INE736A01011	89	22-Oct-18	18-Jul-23	240.28	N.A	N.A	21,385.24		1,202.70	107,040.36	85,655.12	85,655.12		LT
DR. REDDY'S LABORATORIES LTD	INE089A01023	78	21-Feb-18	11-Dec-23	2,168.19	2,306.15	N.A	169,118.50		5,461.97	426,033.99	256,915.49	256,915.49		LT
DR. REDDY'S LABORATORIES LTD	INE089A01023	1	21-Feb-18	06-Feb-24	2,168.19	2,306.15	N.A	2,168.19		6,163.11	6,163.11	3,994.93	3,994.93		LT
DR. REDDY'S LABORATORIES LTD	INE089A01023	40	04-Aug-21	06-Feb-24	4,786.42	2,306.15	N.A	191,456.65		6,163.11	246,524.58	55,067.94	55,067.94		LT
EQUITAS SMALL FINANCE BANK LTD	INE063P01018	3,914	30-Apr-18	20-Oct-23	67.09	N.A	N.A	262,584.84		99.80	390,610.15	128,025.32	128,025.32		LT
INDIAN BANK	INE562A01011	127	28-Dec-15	09-May-23	115.39	372.90	305.35	14,654.36		305.35	38,778.85	24,124.49			LT
INDIAN BANK	INE562A01011	125	28-Dec-15	09-May-23	115.28	372.90	305.35	14,410.51		305.35	38,168.16	23,757.65			LT
INDIAN BANK	INE562A01011	302	12-Feb-16	09-May-23	81.59	372.90	305.35	24,640.09		305.35	92,214.28	67,574.19			LT
INDIAN BANK	INE562A01011	225	12-Feb-16	12-May-23	81.59	372.90	290.95	18,357.68		290.95	65,464.07	47,106.38			LT
INDIAN BANK	INE562A01011	121	12-Feb-16	12-May-23	82.83	372.90	290.95	10,022.61		290.95	35,205.12	25,182.51			LT
INDIAN BANK	INE562A01011	209	13-May-16	12-May-23	89.56	372.90	290.95	18,717.81		290.95	60,808.84	42,091.03			LT
INDIAN BANK	INE562A01011	258	07-Feb-18	12-May-23	331.29	372.90	N.A	85,471.68		290.95	75,065.46	-10,406.22	-10,406.22		LT
INDIAN BANK	INE562A01011	83	09-Mar-18	12-May-23	281.58	372.90	N.A	23,370.82		290.95	24,148.97	778.15	778.15		LT
INDIAN BANK	INE562A01011	82	21-Mar-18	12-May-23	293.40	372.90	N.A	24,058.41		290.95	23,858.01	-200.39	-200.39		LT
SANGHVI MOVERS LTD	INE989A01024	366	15-Feb-13	28-Feb-24	75.13	167.00	167.00	27,497.58		1,144.00	418,705.24	391,207.66	357,583.24		LT

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SANGHVI MOVERS LTD	INE989A01024	330	29-Nov-16	28-Feb-24	220.75	167.00	220.75	72,848.56		1,144.00	377,521.12	304,672.57	304,672.57		LT
SANGHVI MOVERS LTD	INE989A01024	236	11-Aug-17	28-Feb-24	155.25	167.00	167.00	36,639.00		1,144.00	269,984.80	233,345.80	230,572.80		LT
TATAMOTORS DVR LTD	IN9155A01020	308	09-Feb-16	29-Aug-23	231.96	225.95	231.96	71,444.45		403.38	124,241.35	52,796.90	52,796.90		LT
TATAMOTORS DVR LTD	IN9155A01020	522	18-Aug-17	29-Aug-23	226.23	225.95	226.23	118,090.91		403.38	210,564.88	92,473.97	92,473.97		LT
TATAMOTORS DVR LTD	IN9155A01020	4	18-Aug-17	27-Oct-23	226.23	225.95	226.23	904.91		421.26	1,685.04	780.13	780.13		LT
TATAMOTORS DVR LTD	IN9155A01020	455	13-Sep-17	27-Oct-23	220.32	225.95	225.95	100,247.42		421.26	191,673.57	91,426.15	88,866.32		LT
TATAMOTORS DVR LTD	IN9155A01020	33	13-Sep-17	21-Dec-23	220.32	225.95	225.95	7,270.69		474.09	15,645.08	8,374.39	8,188.73		LT
TATAMOTORS DVR LTD	IN9155A01020	651	26-Dec-17	21-Dec-23	240.87	225.95	240.87	156,806.76		474.09	308,634.80	151,828.04	151,828.04		LT
TATAMOTORS DVR LTD	IN9155A01020	336	26-Dec-17	06-Feb-24	240.87	225.95	240.87	80,932.52		618.12	207,687.08	126,754.56	126,754.56		LT
TECHNOCRAFT INDUSTRIES (INDIA) LTD	INE545H01011	154	03-Mar-17	27-Sep-23	414.91	567.95	567.95	63,896.54		1,996.23	307,419.91	243,523.37	219,955.61		LT
TECHNOCRAFT INDUSTRIES (INDIA) LTD	INE545H01011	143	03-Mar-17	27-Sep-23	414.84	567.95	567.95	59,322.43		1,996.23	285,461.35	226,138.91	204,244.50		LT
TV TODAY NETWORK LTD	INE038F01029	306	23-Mar-15	15-May-23	215.24	461.70	215.24	65,863.56		208.36	63,759.20	-2,104.36	-2,104.36		LT
TV TODAY NETWORK LTD	INE038F01029	94	23-Mar-15	15-May-23	215.25	461.70	215.25	20,233.60		208.36	19,586.16	-647.44	-647.44		LT

The highest price as on 31st Jan'18 is the highest of the 2 exchanges BSE & NSE.

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TV TODAY NETWORK LTD	INE038F01029	179	07-Jul-17	15-May-23	254.63	461.70	254.63	45,579.47		208.36	37,297.05	-8,282.42	-8,282.42		LT
TV TODAY NETWORK LTD	INE038F01029	9	07-Jul-17	15-May-23	252.08	461.70	252.08	2,268.71		208.36	1,875.27	-393.44	-393.44		LT
TV TODAY NETWORK LTD	INE038F01029	390	19-Feb-20	15-May-23	255.09	461.70	N.A	99,485.41		208.36	81,261.73	-18,223.69	-18,223.69		LT
Total Profit Booked								1,944,585.82			4,708,236.00	2,763,650.18	2,449,208.85		

Summary of Capital Gains

Value (Rs.)

Short Terms Capital Gains

Short Terms Capital Losses

Long Terms Capital Gains 2,489,466.81

Long Terms Capital Losses 40,257.96

Speculative Gains

Speculative Losses