

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, DR. E. MOSES ROAD, WORLI NAKA,MUMBAI -400018, SEBI REGN NO. : INB 010683856



SHORT TERM + LONG TERM CAPITAL GAINS - SUMMARIZED DETAILS FOR F.Y. 2019-2020

| Date From   |                      | 01/04/2019  |           | To          |           | 31/03/2020 |           | Exchange   |          | All       |            | Book Type  |           | All |  | Include Charges |  |  |  |
|-------------|----------------------|-------------|-----------|-------------|-----------|------------|-----------|------------|----------|-----------|------------|------------|-----------|-----|--|-----------------|--|--|--|
| Scrip Code  | Scrip Name           | Bought      |           | Sold        |           |            |           |            |          |           |            | O/S        |           |     |  | Other Charges   |  |  |  |
|             |                      | Quantity    | Amount    | Quantity    | Amount    | Short Term | Long Term | Spec:Pr-Lo | Buy Qty. | Buy Value | Sales Qty. | Sales Val. |           |     |  |                 |  |  |  |
| Client Code |                      | B081038     |           | Client Name |           |            |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 2           | ABB INDIA            | 54.000      | 68,881.80 | 54.000      | 77,719.50 | 8,837.70   |           |            |          |           |            | 3.000      | 4,003.50  |     |  |                 |  |  |  |
| 32921       | ADANI PORTS AND SPEC | 170.000     | 64,175.55 | 170.000     | 64,424.50 | 248.95     |           |            |          | 56.000    | 19,454.40  |            |           |     |  |                 |  |  |  |
| 33229       | BAJAJ CORP LTD       | 72.000      | 18,792.00 | 72.000      | 18,288.00 | -504.00    |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 103         | BHARAT HEAVY ELECT   | 500.000     | 32,400.00 | 500.000     | 35,775.00 | 3,375.00   |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 20          | BOMBAY DYEING        | 150.000     | 11,880.00 | 150.000     | 11,887.50 | 7.50       |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| BSE         | BSE LIMITED-EQ 2/-   | 56.000      | 34,404.80 | 56.000      | 29,618.40 | -4,786.40  |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| CDSL        | CENTRAL DEP (INDIA)  |             |           |             |           |            |           |            |          |           |            | 90.000     | 19,228.10 |     |  |                 |  |  |  |
| 31344       | CONTAINER CORPN. (I) | 181.000     | 98,947.35 | 181.000     | 99,490.00 | 542.65     |           |            |          |           |            | 50.000     | 28,520.60 |     |  |                 |  |  |  |
| 10          | HDFC LTD-EQ 2/-      | 20.000      | 42,828.00 | 20.000      | 44,939.00 | 2,111.00   |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32814       | INDIAN BANK          |             |           |             |           |            |           |            |          | 80.000    | 12,592.00  |            |           |     |  |                 |  |  |  |
| 209         | INFOSYS LTD          | 18.000      | 13,816.80 | 18.000      | 12,710.70 | -1,106.10  |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32659       | INFRA DEV. FINANCE   | 300.000     | 10,845.00 | 300.000     | 11,520.00 | 675.00     |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 253         | LIC HSG FIN RS-2-EQ  |             |           |             |           |            |           |            |          | 90.000    | 31,675.50  |            |           |     |  |                 |  |  |  |
| 32898       | POWER GRID CORPORA   | 259.000     | 49,893.30 | 259.000     | 51,446.45 | 1,553.15   |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 325         | RELIANCE INDUSTRIES  | 20.000      | 26,449.00 | 20.000      | 25,681.00 | -768.00    |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32540       | TCS LTD              | 16.000      | 33,917.00 | 16.000      | 33,136.00 | -781.00    |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32966       | TITAGARH WAGONS LT   | 450.000     | 18,270.00 | 450.000     | 20,835.00 | 2,565.00   |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32822       | VODAFONE IDEA        |             |           |             |           |            |           |            |          | 1,000.000 | 7,350.00   |            |           |     |  |                 |  |  |  |
| 7685        | WIPRO                | 40.000      | 9,562.00  | 40.000      | 10,166.00 | 604.00     |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| 32648       | YES BANK             | 390.000     | 43,422.00 | 390.000     | 19,747.00 | -23,675.00 |           |            |          | 500.000   | 25,337.50  |            |           |     |  |                 |  |  |  |
| 5537        | ZEE ENTERTAINMENT    | 85.000      | 28,708.75 | 85.000      | 32,227.75 | 3,519.00   |           |            |          |           |            |            |           |     |  |                 |  |  |  |
| Total       |                      | 6,07,193.35 |           | 5,99,611.80 |           | -7,581.55  |           |            |          | 96,409.40 |            | 51,752.20  |           |     |  |                 |  |  |  |