

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

| Scrip Code                      | Scrip Name           | Purchase Details   |             |           | Sales Details |             |           | Net Details |            |           | Market Details |              |            | 52 Weeks High | 52 Weeks Low |
|---------------------------------|----------------------|--------------------|-------------|-----------|---------------|-------------|-----------|-------------|------------|-----------|----------------|--------------|------------|---------------|--------------|
|                                 |                      | + Qty              | + Value     | Avg       | - Qty         | - Value     | Avg       | Net Qty     | Net Value  | Avg       | Market         | Market Value | Pro/Loss   |               |              |
| Client Name SHANTI LAL KHAMESRA |                      | Client Code B33744 |             |           | Terminal No : |             |           |             |            |           |                |              |            |               |              |
| 23204                           | ABAN OFFSHORE        |                    | 0.00        | 0.00      | 80            | 1,796.00    | 22.45     | -080        | -1,796.00  | 22.45     | 28.60          | -2,288.00    | -492.00    | 33.95         | 16.80        |
| 40691                           | ADITYA BIRLA CAPITAL | 190                | 15,616.50   | 82.19     | 200           | 18,180.00   | 90.90     | -010        | -2,563.50  | 256.35    | 85.00          | -850.00      | 1,713.50   | 115.35        | 37.35        |
| 877                             | APOLLO TYRES         |                    | 0.00        | 0.00      | 65            | 12,916.00   | 198.71    | -065        | -12,916.00 | 198.71    | 178.00         | -11,570.00   | 1,346.00   | 200.00        | 73.40        |
| 477                             | ASHOK LEYLAND        | 3075               | 2,12,668.50 | 69.16     | 3125          | 2,31,688.50 | 74.14     | -050        | -19,020.00 | 380.40    | 95.45          | -4,772.50    | 14,247.50  | 102.10        | 33.70        |
| 31                              | BAJAJ ELECTRICALS    | 105                | 37,462.00   | 356.78    | 105           | 37,819.50   | 360.19    | 000         | -357.50    | 0.00      | 610.55         | 0.00         | 357.50     | 648.80        | 260.00       |
| 41153                           | BANDHAN BANK         | 30                 | 16,798.50   | 559.95    | 30            | 17,044.00   | 568.13    | 000         | -245.50    | 0.00      | 402.25         | 0.00         | 245.50     | 526.00        | 152.20       |
| 32134                           | BANK OF BARODA       | 150                | 19,485.00   | 129.90    | 216           | 28,571.15   | 132.27    | -066        | -9,086.15  | 137.67    | 61.45          | -4,055.70    | 5,030.45   | 104.85        | 36.00        |
| 41143                           | BHARAT DYNAMICS      | 100                | 33,477.50   | 334.78    | 175           | 57,034.40   | 325.91    | -075        | -23,556.90 | 314.09    | 340.35         | -25,526.25   | -1,969.35  | 481.70        | 145.30       |
| 49                              | BHARAT ELECTRONICS   |                    | 0.00        | 0.00      | 100           | 8,980.00    | 89.80     | -100        | -8,980.00  | 89.80     | 119.95         | -11,995.00   | -3,015.00  | 123.20        | 56.00        |
| 103                             | BHARAT HEAVY ELECT   | 5620               | 2,92,524.50 | 52.05     | 4120          | 2,05,295.75 | 49.83     | 1500        | 87,228.75  | 58.15     | 35.90          | 53,850.00    | -33,378.75 | 47.75         | 18.40        |
| 32523                           | BIOCON LTD.          | 123                | 66,581.85   | 541.32    | 176           | 64,867.60   | 368.57    | -053        | 1,714.25   | -32.34    | 465.40         | -24,666.20   | -26,380.45 | 487.75        | 235.55       |
| 20                              | BOMBAY DYEING        | 200                | 16,875.00   | 84.38     | 200           | 17,220.00   | 86.10     | 000         | -345.00    | 0.00      | 79.55          | 0.00         | 345.00     | 101.75        | 36.00        |
| BSE                             | BSE LIMITED-EQ 2/-   | 601                | 3,13,095.55 | 520.96    | 541           | 2,85,286.90 | 527.33    | 060         | 27,808.65  | 463.48    | 619.20         | 37,152.00    | 9,343.35   | 649.40        | 275.00       |
| 870                             | CASTROL INDIA        | 100                | 13,520.00   | 135.20    | 195           | 30,087.70   | 154.30    | -095        | -16,567.70 | 174.40    | 123.05         | -11,689.75   | 4,877.95   | 162.20        | 89.55        |
| CDSL                            | CENTRAL DEP (INDIA)  | 170                | 48,687.00   | 286.39    | 260           | 68,208.50   | 262.34    | -090        | -19,521.50 | 216.91    | 533.10         | -47,979.00   | -28,457.50 | 566.40        | 179.80       |
| *1CGST*                         | CENTRAL GST          |                    | 94.03       | 0.00      |               | 0.00        | 0.00      | 000         | 94.03      | 0.00      | 0.00           | 0.00         | -94.03     | 0.00          | 0.00         |
| *2CGST*                         | CENTRAL GST ON TAXES |                    | 2.56        | 0.00      |               | 0.00        | 0.00      | 000         | 2.56       | 0.00      | 0.00           | 0.00         | -2.56      | 0.00          | 0.00         |
| 33278                           | COAL INDIA LTD       | 580                | 98,957.50   | 170.62    | 760           | 1,46,617.70 | 192.92    | -180        | -47,660.20 | 264.78    | 135.45         | -24,381.00   | 23,279.20  | 214.60        | 109.55       |
| 92                              | CRISIL LTD.          | 14                 | 21,034.10   | 1,502.44  | 14            | 19,759.90   | 1,411.42  | 000         | 1,274.20   | 0.00      | 1,921.55       | 0.00         | -1,274.20  | 2,124.00      | 1,052.70     |
| 11072                           | DEWAN HOUSING        | 1175               | 63,527.50   | 54.07     | 1175          | 62,532.75   | 53.22     | 000         | 994.75     | 0.00      | 29.60          | 0.00         | -994.75    | 42.85         | 8.35         |
| 5200                            | EICHER MOTORS        | 5                  | 93,330.00   | 18,666.00 | 7             | 1,34,386.20 | 19,198.03 | -002        | -41,056.20 | 20,528.10 | 2,530.90       | -5,061.80    | 35,994.40  | 22,876.60     | 2,015.20     |
| 31162                           | EMAMI                | 315                | 90,182.25   | 286.29    | 265           | 76,337.50   | 288.07    | 050         | 13,844.75  | 276.90    | 423.75         | 21,187.50    | 7,342.75   | 461.40        | 130.95       |
| 469                             | FEDERAL BANK         | 400                | 32,175.00   | 80.44     | 400           | 33,290.00   | 83.23     | 000         | -1,115.00  | 0.00      | 66.70          | 0.00         | 1,115.00   | 96.95         | 35.70        |
| 33                              | FORCE MOTORS LTD.    | 10                 | 9,671.00    | 967.10    | 10            | 11,039.90   | 1,103.99  | 000         | -1,368.90  | 0.00      | 1,361.45       | 0.00         | 1,368.90   | 1,559.95      | 591.20       |
| 173                             | GFL LTD              | 10                 | 8,960.50    | 896.05    | 10            | 9,115.20    | 911.52    | 000         | -154.70    | 0.00      | 89.95          | 0.00         | 154.70     | 163.50        | 67.75        |
| 40755                           | GIC OF INDIA         | 100                | 23,230.00   | 232.30    | 100           | 18,482.50   | 184.83    | 000         | 4,747.50   | 0.00      | 139.10         | 0.00         | -4,747.50  | 274.80        | 81.50        |
| 32702                           | GUJARAT STATE PETRON | 50                 | 10,308.75   | 206.18    | 50            | 10,316.25   | 206.33    | 000         | -7.50      | 0.00      | 221.60         | 0.00         | 7.50       | 263.80        | 146.15       |
| 41729                           | HDFC ASSET MANAGEMEN | 30                 | 72,470.00   | 2,415.67  | 30            | 72,174.00   | 2,405.80  | 000         | 296.00     | 0.00      | 2,918.00       | 0.00         | -296.00    | 3,446.60      | 1,962.00     |
| 10                              | HDFC LTD-EQ 2/-      | 40                 | 87,130.00   | 2,178.25  | 40            | 87,300.00   | 2,182.50  | 000         | -170.00    | 0.00      | 2,558.65       | 0.00         | 170.00     | 2,575.00      | 1,473.45     |
| 40777                           | HDFC STANDARD - EQ   | 100                | 58,030.00   | 580.30    | 100           | 58,363.75   | 583.64    | 000         | -333.75    | 0.00      | 676.50         | 0.00         | 333.75     | 688.50        | 340.00       |
| 32873                           | HDIL                 | 300                | 2,640.00    | 8.80      | 300           | 8,130.00    | 27.10     | 000         | -5,490.00  | 0.00      | 7.37           | 0.00         | 5,490.00   | 2.30          | 1.25         |
| 9631                            | HEG LIMITED EQ       | 116                | 1,40,886.48 | 1,214.54  | 84            | 1,02,395.75 | 1,219.00  | 032         | 38,490.73  | 1,202.84  | 925.90         | 29,628.80    | -8,861.93  | 1,299.95      | 409.60       |
| 184                             | HIMADRI SPECIALITY   | 350                | 22,493.00   | 64.27     | 350           | 24,107.50   | 68.88     | 000         | -1,614.50  | 0.00      | 43.75          | 0.00         | 1,614.50   | 73.80         | 27.20        |
| 188                             | HIND ZINC EQ-RS 2/-  | 520                | 1,08,041.00 | 207.77    | 410           | 83,771.25   | 204.32    | 110         | 24,269.75  | 220.63    | 239.05         | 26,295.50    | 2,025.75   | 258.95        | 116.05       |

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|                                 |                          | + Qty              | + Value     | Avg      | - Qty         | - Value     | Avg      | Net Qty     | Net Value  | Avg      | Market         | Market Value | Pro/Loss  |               |              |
| Client Name SHANTI LAL KHAMESRA |                          | Client Code B33744 |             |          | Terminal No : |             |          |             |            |          |                |              |           |               |              |
| 440                             | HINDALCO IND-EQ RE 1     | 50                 | 9,557.50    | 191.15   | 50            | 9,415.00    | 188.30   | 000         | 142.50     | 0.00     | 240.55         | 0.00         | -142.50   | 255.95        | 84.90        |
| 185                             | HINDUSTAN CONSTRUCT      |                    | 0.00        | 0.00     | 700           | 5,607.00    | 8.01     | -700        | -5,607.00  | 8.01     | 9.05           | -6,335.00    | -728.00   | 12.20         | 3.60         |
| 13599                           | HINDUSTAN COPPER         | 875                | 31,022.50   | 35.45    | 1250          | 49,105.00   | 39.28    | -375        | -18,082.50 | 48.22    | 61.15          | -22,931.25   | -4,848.75 | 67.45         | 18.25        |
| 104                             | HPCL LIMITED.            |                    | 0.00        | 0.00     | 70            | 19,635.00   | 280.50   | -070        | -19,635.00 | 280.50   | 217.90         | -15,253.00   | 4,382.00  | 270.65        | 150.00       |
| 41179                           | ICICI SECURITIES LTD     | 250                | 1,29,400.00 | 517.60   | 250           | 1,29,505.00 | 518.02   | 000         | -105.00    | 0.00     | 462.70         | 0.00         | 105.00    | 568.90        | 203.60       |
| 116                             | IDBI BANK LTD            | 750                | 29,995.00   | 39.99    | 1350          | 47,723.90   | 35.35    | -600        | -17,728.90 | 29.55    | 31.10          | -18,660.00   | -931.10   | 56.20         | 17.25        |
| 39437                           | IDFC FIRST BANK LTD      | 1000               | 39,690.00   | 39.69    | 1000          | 40,335.00   | 40.34    | 000         | -645.00    | 0.00     | 37.05          | 0.00         | 645.00    | 46.55         | 17.65        |
| 201                             | INDIA GLYCOLS            | 425                | 1,49,622.50 | 352.05   | 425           | 1,50,065.00 | 353.09   | 000         | -442.50    | 0.00     | 309.05         | 0.00         | 442.50    | 396.40        | 175.30       |
| 35789                           | INDIABULLS HSG FINAN     | 2520               | 8,26,643.95 | 328.03   | 2520          | 8,28,442.50 | 328.75   | 000         | -1,798.55  | 0.00     | 220.30         | 0.00         | 1,798.55  | 361.00        | 81.00        |
| 30965                           | INDIAN OIL CORPN         | 1150               | 1,64,078.25 | 142.68   | 1075          | 1,62,096.75 | 150.79   | 075         | 1,981.50   | 26.42    | 90.95          | 6,821.25     | 4,839.75  | 128.20        | 71.15        |
| 32187                           | INDUSIND BANK            | 229                | 2,63,862.45 | 1,152.24 | 209           | 2,36,849.00 | 1,133.25 | 020         | 27,013.45  | 1,350.67 | 894.95         | 17,899.00    | -9,114.45 | 1,585.00      | 235.55       |
| 209                             | INFOSYS LTD              | 302                | 1,93,882.50 | 642.00   | 302           | 1,95,692.50 | 647.99   | 000         | -1,810.00  | 0.00     | 1,255.80       | 0.00         | 1,810.00  | 1,258.85      | 509.25       |
| *1IGST*                         | INTER STATE GST          |                    | 3,995.37    | 0.00     |               | 0.00        | 0.00     | 000         | 3,995.37   | 0.00     | 0.00           | 0.00         | -3,995.37 | 0.00          | 0.00         |
| *2IGST*                         | INTER STATE GST ON TAXES |                    | 132.91      | 0.00     |               | 0.00        | 0.00     | 000         | 132.91     | 0.00     | 0.00           | 0.00         | -132.91   | 0.00          | 0.00         |
| 24494                           | IPCA LABORATORIES        | 25                 | 36,175.00   | 1,447.00 | 25            | 35,837.50   | 1,433.50 | 000         | 337.50     | 0.00     | 2,188.80       | 0.00         | -337.50   | 2,460.00      | 1,111.00     |
| 41956                           | IRCON INTERNATIONALL     | 15                 | 5,312.40    | 354.16   | 45            | 19,815.00   | 440.33   | -030        | -14,502.60 | 483.42   | 87.50          | -2,625.00    | 11,877.60 | 599.00        | 72.75        |
| 42830                           | IRCTC LTD                | 575                | 7,90,226.65 | 1,374.31 | 545           | 7,41,716.55 | 1,360.95 | 030         | 48,510.10  | 1,617.00 | 1,437.80       | 43,134.00    | -5,376.10 | 1,994.00      | 774.65       |
| 875                             | ITC LIMITED -EQ RE.1     | 300                | 63,758.50   | 212.53   | 300           | 56,521.25   | 188.40   | 000         | 7,237.25   | 0.00     | 209.00         | 0.00         | -7,237.25 | 243.90        | 134.60       |
| 30131                           | J K UDAIPUR              | 6987               | 75,418.95   | 10.79    | 3987          | 52,178.33   | 13.09    | 3000        | 23,240.62  | 7.75     | 22.91          | 68,730.00    | 45,489.38 | 0.00          | 0.00         |
| 32617                           | JET AIRWAYS              | 4770               | 4,34,816.15 | 91.16    | 4770          | 4,39,935.15 | 92.23    | 000         | -5,119.00  | 0.00     | 122.00         | 0.00         | 5,119.00  | 49.40         | 13.00        |
| 30007                           | JK TYRE & INDUSTRIES     | 200                | 13,480.00   | 67.40    | 200           | 14,121.25   | 70.61    | 000         | -641.25    | 0.00     | 75.00          | 0.00         | 641.25    | 87.55         | 31.65        |
| 32899                           | KAVERI SEED COMPANY      | 495                | 2,20,078.25 | 444.60   | 605           | 2,76,664.25 | 457.30   | -110        | -56,586.00 | 514.42   | 520.00         | -57,200.00   | -614.00   | 682.50        | 273.75       |
| 240                             | KINETIC ENGINEERING      |                    | 0.00        | 0.00     | 25            | 1,138.75    | 45.55    | -025        | -1,138.75  | 45.55    | 29.15          | -728.75      | 410.00    | 0.00          | 0.00         |
| 31882                           | KWALITY LIMITED          |                    | 0.00        | 0.00     | 1000          | 4,020.00    | 4.02     | -1000       | -4,020.00  | 4.02     | 3.10           | -3,100.00    | 920.00    | 3.50          | 1.25         |
| 510                             | LARSEN & TOUBRO          | 30                 | 27,965.10   | 932.17   | 10            | 10,253.20   | 1,025.32 | 020         | 17,711.90  | 885.60   | 1,287.60       | 25,752.00    | 8,040.10  | 1,383.70      | 661.00       |
| 33343                           | LOVABLE LINGERIE LTD     | 350                | 36,874.05   | 105.35   | 350           | 36,955.00   | 105.59   | 000         | -80.95     | 0.00     | 96.55          | 0.00         | 80.95     | 177.75        | 87.80        |
| 257                             | LUPIN LTD                | 70                 | 49,601.00   | 708.59   | 70            | 50,822.00   | 726.03   | 000         | -1,221.00  | 0.00     | 976.85         | 0.00         | 1,221.00  | 1,122.30      | 504.75       |
| 520                             | MAHINDRA & MAHINDRA      | 258                | 1,28,165.25 | 496.76   | 223           | 1,17,550.60 | 527.13   | 035         | 10,614.65  | 303.28   | 720.60         | 25,221.00    | 14,606.35 | 764.45        | 245.40       |
| 32500                           | MARUTI SUZUKI INDIA      | 3                  | 12,906.00   | 4,302.00 |               | 0.00        | 0.00     | 003         | 12,906.00  | 4,302.00 | 7,649.60       | 22,948.80    | 10,042.80 | 8,013.15      | 4,001.10     |
| 271                             | MAX FINANCIAL SERV       | 125                | 70,850.00   | 566.80   | 125           | 71,250.00   | 570.00   | 000         | -400.00    | 0.00     | 675.05         | 0.00         | 400.00    | 703.00        | 276.35       |
| 8329                            | MCLEOD RUSSEL            | 1000               | 14,065.00   | 14.07    | 1000          | 9,350.66    | 9.35     | 000         | 4,714.34   | 0.00     | 22.05          | 0.00         | -4,714.34 | 28.45         | 1.85         |
| 34091                           | MCX LTD                  | 20                 | 17,300.00   | 865.00   | 22            | 19,202.00   | 872.82   | -002        | -1,902.00  | 951.00   | 1,730.70       | -3,461.40    | -1,559.40 | 1,875.00      | 815.00       |
| 32865                           | MEGHMANI ORGANICS        | 700                | 44,932.20   | 64.19    | 700           | 45,120.00   | 64.46    | 000         | -187.80    | 0.00     | 82.70          | 0.00         | 187.80    | 87.95         | 32.05        |
| 41195                           | MISHRA DHATU NIGAM       | 200                | 32,925.00   | 164.63   | 200           | 33,600.00   | 168.00   | 000         | -675.00    | 0.00     | 200.35         | 0.00         | 675.00    | 278.80        | 135.00       |

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|                                 |                      | + Qty              | + Value     | Avg       | - Qty         | - Value     | Avg       | Net Qty     | Net Value  | Avg     | Market         | Market Value | Pro/Loss   |               |              |
| Client Name SHANTI LAL KHAMESRA |                      | Client Code B33744 |             |           | Terminal No : |             |           |             |            |         |                |              |            |               |              |
| 290                             | MRF LIMITED -EQUITY  | 1                  | 70,001.00   | 70,001.00 | 1             | 71,500.00   | 71,500.00 | 000         | -1,499.00  | 0.00    | 75,750.45      | 0.00         | 1,499.00   | 81,249.40     | 49,915.10    |
| 32234                           | NALCO EQ-RS 5/-      | 2950               | 1,34,942.50 | 45.74     | 1900          | 89,050.00   | 46.87     | 1050        | 45,892.50  | 43.71   | 43.10          | 45,255.00    | -637.50    | 48.75         | 24.40        |
| 34309                           | NBCC (INDIA) LTD-EQ  | 150                | 4,860.00    | 32.40     | 150           | 5,535.00    | 36.90     | 000         | -675.00    | 0.00    | 29.15          | 0.00         | 675.00     | 39.70         | 14.05        |
| 38057                           | NIPPON INDIA CPSE ET | 21500              | 4,77,197.87 | 22.20     | 20800         | 4,55,425.49 | 21.90     | 700         | 21,772.38  | 31.10   | 20.36          | 14,252.00    | -7,520.38  | 23.88         | 11.54        |
| 312                             | ONGC-EQ-RS.5/-       | 950                | 60,757.50   | 63.96     | 925           | 65,282.50   | 70.58     | 025         | -4,525.00  | -181.00 | 93.05          | 2,326.25     | 6,851.25   | 133.40        | 50.00        |
| 34809                           | PC JEWELLER LIMITED  | 500                | 15,472.50   | 30.95     |               | 0.00        | 0.00      | 500         | 15,472.50  | 30.95   | 25.35          | 12,675.00    | -2,797.50  | 27.80         | 7.75         |
| 40173                           | PNB HOUSING FINANCE  | 100                | 56,372.50   | 563.73    | 100           | 57,200.00   | 572.00    | 000         | -827.50    | 0.00    | 364.40         | 0.00         | 827.50     | 579.00        | 145.65       |
| 42652                           | POLYCAB INDIA LTD    |                    | 0.00        | 0.00      | 27            | 17,497.70   | 648.06    | -027        | -17,497.70 | 648.06  | 1,036.85       | -27,994.95   | -10,497.25 | 1,182.00      | 570.00       |
| 32693                           | PUNJ LLOYD LTD       |                    | 0.00        | 0.00      | 600           | 660.00      | 1.10      | -600        | -660.00    | 1.10    | 2.23           | -1,338.00    | -678.00    | 0.00          | 0.00         |
| 32461                           | PUNJAB NAT BNK       | 1100               | 70,325.00   | 63.93     | 1100          | 70,857.50   | 64.42     | 000         | -532.50    | 0.00    | 33.05          | 0.00         | 532.50     | 67.00         | 26.30        |
| 42649                           | RAIL VIKAS NIGAM LTD | 2600               | 52,287.50   | 20.11     | 1800          | 44,098.75   | 24.50     | 800         | 8,188.75   | 10.24   | 24.00          | 19,200.00    | 11,011.25  | 29.30         | 10.00        |
| 40065                           | RBL BANK LIMITED     | 1085               | 3,50,838.50 | 323.35    | 1085          | 3,54,641.40 | 326.86    | 000         | -3,802.90  | 0.00    | 231.05         | 0.00         | 3,802.90   | 372.40        | 101.55       |
| 3162                            | RELIANCE CHEMOTEX    | 271                | 15,697.50   | 57.92     | 150           | 8,931.10    | 59.54     | 121         | 6,766.40   | 55.92   | 74.30          | 8,990.30     | 2,223.90   | 0.00          | 0.00         |
| 32712                           | RELIANCE COMM. LTD   | 1500               | 4,260.00    | 2.84      |               | 0.00        | 0.00      | 1500        | 4,260.00   | 2.84    | 2.00           | 3,000.00     | -1,260.00  | 2.60          | 0.60         |
| 935912                          | RELIANCE HOME 9.15   | 242                | 1,07,306.45 | 443.42    | 22            | 7,918.00    | 359.91    | 220         | 99,388.45  | 451.77  | 171.50         | 37,730.00    | -61,658.45 | 342.00        | 101.50       |
| 325                             | RELIANCE INDUSTRIES  | 20                 | 25,609.00   | 1,280.45  | 20            | 25,799.00   | 1,289.95  | 000         | -190.00    | 0.00    | 1,985.30       | 0.00         | 190.00     | 2,369.35      | 875.65       |
| 32939                           | RELIANCE POWER       | 2000               | 11,270.00   | 5.64      |               | 0.00        | 0.00      | 2000        | 11,270.00  | 5.64    | 3.40           | 6,800.00     | -4,470.00  | 32.70         | 2.90         |
| 112                             | SBI - EQ             | 174                | 46,017.00   | 264.47    | 149           | 39,634.95   | 266.01    | 025         | 6,382.05   | 255.28  | 274.95         | 6,873.75     | 491.70     | 339.85        | 149.45       |
| 43066                           | SBI CARDS AND PAYMEN | 130                | 93,504.00   | 719.26    | 130           | 94,344.10   | 725.72    | 000         | -840.10    | 0.00    | 851.05         | 0.00         | 840.10     | 918.75        | 495.00       |
| 12529                           | SEQUENT SCIENTIFIC   | 1650               | 1,49,477.50 | 90.59     | 1500          | 1,34,264.00 | 89.51     | 150         | 15,213.50  | 101.42  | 169.55         | 25,432.50    | 10,219.00  | 179.00        | 51.70        |
| 40797                           | SHALBY LTD           | 110                | 10,560.50   | 96.00     | 310           | 33,007.60   | 106.48    | -200        | -22,447.10 | 112.24  | 108.65         | -21,730.00   | 717.10     | 121.70        | 40.10        |
| 32670                           | SHREE RENUKA SUGAR   | 1600               | 18,060.85   | 11.29     | 1600          | 15,452.00   | 9.66      | 000         | 2,608.85   | 0.00    | 12.15          | 0.00         | -2,608.85  | 14.70         | 3.25         |
| 40653                           | SINTEX PLASTIC TECH. | 1500               | 11,071.91   | 7.38      |               | 0.00        | 0.00      | 1500        | 11,071.91  | 7.38    | 3.10           | 4,650.00     | -6,421.91  | 3.60          | 0.70         |
| 32218                           | SOUTH IND BANK       | 350                | 3,541.00    | 10.12     | 350           | 3,615.50    | 10.33     | 000         | -74.50     | 0.00    | 9.00           | 0.00         | 74.50      | 11.45         | 4.80         |
| 285                             | SPICEJET LTD.        | 575                | 62,636.25   | 108.93    | 425           | 46,906.25   | 110.37    | 150         | 15,730.00  | 104.87  | 94.95          | 14,242.50    | -1,487.50  | 119.10        | 30.65        |
| *1SGST*                         | STATE GST            |                    | 94.03       | 0.00      |               | 0.00        | 0.00      | 000         | 94.03      | 0.00    | 0.00           | 0.00         | -94.03     | 0.00          | 0.00         |
| *2SGST*                         | STATE GST ON TAXES   |                    | 2.56        | 0.00      |               | 0.00        | 0.00      | 000         | 2.56       | 0.00    | 0.00           | 0.00         | -2.56      | 0.00          | 0.00         |
| 32374                           | STERLITE TECHNOLOGIE | 675                | 1,03,727.50 | 153.67    | 675           | 1,03,988.50 | 154.06    | 000         | -261.00    | 0.00    | 182.25         | 0.00         | 261.00     | 189.90        | 58.65        |
| 24715                           | SUN PHARMACEUTICAL I | 240                | 95,334.25   | 397.23    | 240           | 95,900.50   | 399.59    | 000         | -566.25    | 0.00    | 592.35         | 0.00         | 566.25     | 599.45        | 312.00       |
| 32667                           | SUZLON ENERGY LTD.   |                    | 0.00        | 0.00      | 1300          | 5,325.50    | 4.10      | -1300       | -5,325.50  | 4.10    | 6.40           | -8,320.00    | -2,994.50  | 8.40          | 2.75         |
| 570                             | TATA MOTORS          | 325                | 43,345.00   | 133.37    | 220           | 28,892.00   | 131.33    | 105         | 14,453.00  | 137.65  | 183.85         | 19,304.25    | 4,851.25   | 201.70        | 63.50        |
| 400                             | TATA POWER COMPANY   | 2325               | 1,21,470.00 | 52.25     | 2125          | 1,11,861.25 | 52.64     | 200         | 9,608.75   | 48.04   | 75.65          | 15,130.00    | 5,521.25   | 78.80         | 27.00        |
| 70001                           | TATAMOTORS-DVR-A-ORD | 580                | 21,929.00   | 37.81     | 245           | 17,655.00   | 72.06     | 335         | 4,274.00   | 12.76   | 75.20          | 25,192.00    | 20,918.00  | 84.20         | 28.40        |
| 33326                           | TEXMACO RAIL & ENGIN | 250                | 8,340.00    | 33.36     | 250           | 9,717.50    | 38.87     | 000         | -1,377.50  | 0.00    | 32.35          | 0.00         | 1,377.50   | 43.85         | 13.50        |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Transaction From : 27/03/2019 To : 31/03/2020

| Scrip Code                           | Scrip Name           | Purchase Details        |              |             | Sales Details |              |             | Net Details |             |           | Market Details |              |            | 52 Weeks High | 52 Weeks Low |
|--------------------------------------|----------------------|-------------------------|--------------|-------------|---------------|--------------|-------------|-------------|-------------|-----------|----------------|--------------|------------|---------------|--------------|
|                                      |                      | + Qty                   | + Value      | Avg         | - Qty         | - Value      | Avg         | Net Qty     | Net Value   | Avg       | Market         | Market Value | Pro/Loss   |               |              |
| Client Name      SHANTI LAL KHAMESRA |                      | Client Code      B33744 |              |             | Terminal No : |              |             |             |             |           |                |              |            |               |              |
| 32966                                | TITAGARH WAGONS LTD  | 1150                    | 49,030.00    | 42.63       | 1150          | 51,561.25    | 44.84       | 000         | -2,531.25   | 0.00      | 58.20          | 0.00         | 2,531.25   | 61.50         | 20.45        |
| *EXTRDCHG                            | TRADE WISE CHARGES   |                         | 64.50        | 0.00        |               | 0.00         | 0.00        | 000         | 64.50       | 0.00      | 0.00           | 0.00         | -64.50     | 0.00          | 0.00         |
| 34369                                | TRIBHOVANDAS BHIMJI  | 300                     | 14,449.65    | 48.17       | 300           | 14,625.00    | 48.75       | 000         | -175.35     | 0.00      | 62.80          | 0.00         | 175.35     | 65.80         | 16.45        |
| 21064                                | TRIDENT LTD.         | 175                     | 10,361.25    | 59.21       | 175           | 10,906.25    | 62.32       | 000         | -545.00     | 0.00      | 9.90           | 0.00         | 545.00     | 10.45         | 3.05         |
| 42904                                | UJJIVAN SMALL FINANC | 600                     | 33,715.00    | 56.19       | 600           | 33,580.00    | 55.97       | 000         | 135.00      | 0.00      | 39.30          | 0.00         | -135.00    | 58.20         | 23.10        |
| 295                                  | VEDANTA LIMITED      | 727                     | 1,16,743.25  | 160.58      | 727           | 1,17,185.65  | 161.19      | 000         | -442.40     | 0.00      | 161.40         | 0.00         | 442.40     | 170.70        | 60.20        |
| 32660                                | VIVIMED LAB          | 7650                    | 87,360.59    | 11.42       | 7050          | 84,809.24    | 12.03       | 600         | 2,551.35    | 4.25      | 18.05          | 10,830.00    | 8,278.65   | 23.35         | 6.20         |
| 32822                                | VODAFONE IDEA        | 3500                    | 23,780.50    | 6.79        | 3500          | 23,969.50    | 6.85        | 000         | -189.00     | 0.00      | 10.65          | 0.00         | 189.00     | 13.50         | 2.70         |
| 14162                                | WELSPUN INDIA        | 2650                    | 1,31,845.25  | 49.75       | 2500          | 1,22,861.25  | 49.14       | 150         | 8,984.00    | 59.89     | 67.90          | 10,185.00    | 1,201.00   | 78.00         | 18.45        |
| 32300                                | WOCKHARDT LIMITED    | 330                     | 1,30,457.50  | 395.33      | 470           | 1,74,288.25  | 370.83      | -140        | -43,830.75  | 313.08    | 546.55         | -76,517.00   | -32,686.25 | 569.80        | 146.70       |
| 32648                                | YES BANK             | 9250                    | 6,35,224.50  | 68.67       | 9250          | 6,14,056.20  | 66.38       | 000         | 21,168.30   | 0.00      | 17.85          | 0.00         | -21,168.30 | 87.30         | 5.65         |
| 31404                                | ZICOM ELECTRONICS    |                         | 0.00         | 0.00        | 1000          | 930.00       | 0.93        | -1000       | -930.00     | 0.93      | 2.15           | -2,150.00    | -1,220.00  | 2.30          | 1.90         |
| 31335                                | ZYDUS WELLNESS LTD.  | 16                      | 24,166.00    | 1,510.38    | 16            | 23,754.50    | 1,484.66    | 000         | 411.50      | 0.00      | 1,990.50       | 0.00         | -411.50    | 2,049.45      | 1,100.50     |
| *EXDMSDEL                            | [CLG & SETT CHRG]    |                         | 2,456.00     | 0.00        |               | 0.00         | 0.00        | 000         | 2,456.00    | 0.00      | 0.00           | 0.00         | -2,456.00  | 0.00          | 0.00         |
| *Turnover*                           | [EXCHANGE TRN. CHGS] |                         | 701.59       | 0.00        |               | 0.00         | 0.00        | 000         | 701.59      | 0.00      | 0.00           | 0.00         | -701.59    | 0.00          | 0.00         |
| *Other*                              | [SEBI TURNOVER FEES] |                         | 19.17        | 0.00        |               | 0.00         | 0.00        | 000         | 19.17       | 0.00      | 0.00           | 0.00         | -19.17     | 0.00          | 0.00         |
| *Stamp*                              | [STAMP DUTY]         |                         | 1,157.63     | 0.00        |               | 0.00         | 0.00        | 000         | 1,157.63    | 0.00      | 0.00           | 0.00         | -1,157.63  | 0.00          | 0.00         |
| *EXSTTCD*                            | [STT ON DELIVERY]    |                         | 6,782.60     | 0.00        |               | 0.00         | 0.00        | 000         | 6,782.60    | 0.00      | 0.00           | 0.00         | -6,782.60  | 0.00          | 0.00         |
| *EXSTTCT*                            | [STT ON JOBBING]     |                         | 1,450.40     | 0.00        |               | 0.00         | 0.00        | 000         | 1,450.40    | 0.00      | 0.00           | 0.00         | -1,450.40  | 0.00          | 0.00         |
| Total                                |                      | 110054                  | 94,62,762.54 | 1,26,028.97 | 102033        | 92,41,127.47 | 1,25,091.24 | 8021        | 2,21,635.07 | 37,892.90 | 1,25,581.17    | 2,17,508.85  | -4,126.23  | 1,58,940.58   | 75,497.89    |