

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REG

N NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

**Code : S32142****Name : MANISH LOHIA**

**Address :** B-TYPE, A-WING, FLAT NO-303,  
NEERA COMPLEX CHS LTD, NEW GOLDEN,  
NEST ROAD, BHAYANDER EAST,  
THANE - 401105 MAHARASHTRA  
INDIA

## ITR Reports For Financial Year : 2020-2021



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB BSE

**MEHTA EQUITIES LTD.**903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,  
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NEERA COMPLEX CHS LTD, NEW GOLDEN,  
NEST ROAD, BHAYANDER EAST,  
THANE 401105 MAHARASHTRA  
INDIA**Product : All Product****UCC Code : S32142****Mobile No. :** \*\*\*\*\*2194**Tel. No. :** \*\*\*\*\*2194**Email ID :** m\*\*\*\*\*@gmail.com

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                        | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 22/04/2020 |      | B/NM/012/22   |        | To Bill B/Nm/012/22 For Ex: Bse - Bt: Depository - Settlement=2021012 Gst Invoice # : 2720210000006636 | 39,600.00         |            | 39,600.00         |              |
| 24/04/2020 |      | RES32 0000029 |        | Fund Transfer Recd                                                                                     |                   | 39,600.00  |                   |              |
| 28/04/2020 |      | B/NM/016/26   |        | To Bill B/Nm/016/26 For Ex: Bse - Bt: Depository - Settlement=2021016 Gst Invoice # : 2720210000009623 | 4,556.00          |            | 4,556.00          |              |
| 29/04/2020 |      | REAPR 0001016 |        | 50100245904107-Tpt-Shares-Manish Lohia                                                                 |                   | 4,556.00   |                   |              |
| 04/05/2020 |      | B/NM/019/16   |        | To Bill B/Nm/019/16 For Ex: Bse - Bt: Depository - Settlement=2021019 Gst Invoice # : 2720210000011717 | 9,812.00          |            | 9,812.00          |              |
| 05/05/2020 |      | B/NM/020/20   |        | To Bill B/Nm/020/20 For Ex: Bse - Bt: Depository - Settlement=2021020 Gst Invoice # : 2720210000012489 | 5,749.00          |            | 15,561.00         |              |
| 06/05/2020 |      | RES32 0000043 |        | Fund Transfer Ref No.000375560199                                                                      |                   | 33,934.00  |                   | 18373.00     |
| 06/05/2020 |      | B/NA/020/5    |        | To Bill B/Na/020/5 For Ex: Bse - Bt: Auction - Settlement=2021020 Gst Invoice # : 2720210000013630     | 5,123.00          |            |                   | 13250.00     |
| 06/05/2020 |      | B/NM/021/17   |        | To Bill B/Nm/021/17 For Ex: Bse - Bt: Depository - Settlement=2021021 Gst Invoice # : 2720210000013362 | 14,189.00         |            | 939.00            |              |
| 08/05/2020 |      | B/NM/022/29   |        | By Bill B/Nm/022/29 For Ex: Bse - Bt: Depository - Settlement=2021022 Gst Invoice # : 2720210000013630 |                   | 939.00     |                   |              |
| 11/05/2020 |      | B/NM/023/18   |        | To Bill B/Nm/023/18 For Ex: Bse - Bt: Depository - Settlement=2021023 Gst Invoice # : 2720210000014834 | 46,470.00         |            | 46,470.00         |              |
| 11/05/2020 |      | B/NM/024/15   |        | By Bill B/Nm/024/15 For Ex: Bse - Bt: Depository - Settlement=2021024 Gst Invoice # : 2720210000015519 |                   | 9,012.00   | 37,458.00         |              |
| 12/05/2020 |      | B/NM/025/16   |        | To Bill B/Nm/025/16 For Ex: Bse - Bt: Depository - Settlement=2021025 Gst Invoice # : 2720210000016228 | 7,252.00          |            | 44,710.00         |              |
| 13/05/2020 |      | B/NM/026/17   |        | By Bill B/Nm/026/17 For Ex: Bse - Bt: Depository - Settlement=2021026 Gst Invoice # : 2720210000016946 |                   | 175.00     | 44,535.00         |              |
| 14/05/2020 |      | B/NM/027/14   |        | By Bill B/Nm/027/14 For Ex: Bse - Bt: Depository - Settlement=2021027 Gst Invoice # : 2720210000017679 |                   | 33,739.00  | 10,796.00         |              |
| 15/05/2020 |      | B/NM/028/17   |        | By Bill B/Nm/028/17 For Ex: Bse - Bt: Depository - Settlement=2021028 Gst Invoice # : 2720210000018497 |                   | 20,537.00  |                   | 9741.00      |
| 18/05/2020 |      | B/NM/029/17   |        | To Bill B/Nm/029/17 For Ex: Bse - Bt: Depository - Settlement=2021029 Gst Invoice # : 2720210000019228 | 18,507.00         |            | 8,766.00          |              |
| 19/05/2020 |      | B/NM/030/95   |        | To Bill B/Nm/030/95 For Ex: Bse - Bt: Depository - Settlement=2021030 Gst Invoice # : 2720210000019912 | 35,239.00         |            | 44,005.00         |              |
| 20/05/2020 |      | B/NM/031/29   |        | By Bill B/Nm/031/29 For Ex: Bse - Bt: Depository - Settlement=2021031 Gst Invoice # : 2720210000020792 |                   | 11,761.00  | 32,244.00         |              |
| 21/05/2020 |      | B/NM/032/17   |        | By Bill B/Nm/032/17 For Ex: Bse - Bt: Depository - Settlement=2021032 Gst Invoice # : 2720210000021517 |                   | 6,931.00   | 25,313.00         |              |
| 22/05/2020 |      | B/NM/033/13   |        | By Bill B/Nm/033/13 For Ex: Bse - Bt: Depository - Settlement=2021033 Gst Invoice # : 2720210000022207 |                   | 26,680.00  |                   | 1367.00      |
| 26/05/2020 |      | B/NM/034/25   |        | To Bill B/Nm/034/25 For Ex: Bse - Bt: Depository - Settlement=2021034 Gst Invoice # : 2720210000022927 | 13,973.00         |            | 12,606.00         |              |
| 27/05/2020 |      | B/NM/035/11   |        | To Bill B/Nm/035/11 For Ex: Bse - Bt: Depository - Settlement=2021035 Gst Invoice # : 2720210000023726 | 18,109.00         |            | 30,715.00         |              |

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SEBI Regn# : INZ000175334

| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 28/05/2020 |      | B/NM/036/16   |        | By Bill B/Nm/036/16 For Ex: Bse - Bt: Depository - Settlement=2021036 Gst Invoice # : 2720210000024503  |                   | 10,127.00  | 20,588.00         |              |
| 29/05/2020 |      | B/NM/037/34   |        | To Bill B/Nm/037/34 For Ex: Bse - Bt: Depository - Settlement=2021037 Gst Invoice # : 2720210000025290  | 16,203.00         |            | 36,791.00         |              |
| 01/06/2020 |      | B/NM/038/20   |        | By Bill B/Nm/038/20 For Ex: Bse - Bt: Depository - Settlement=2021038 Gst Invoice # : 2720210000026135  |                   | 14,675.00  | 22,116.00         |              |
| 02/06/2020 |      | B/NM/039/25   |        | By Bill B/Nm/039/25 For Ex: Bse - Bt: Depository - Settlement=2021039 Gst Invoice # : 2720210000027184  |                   | 27,361.00  |                   | 5245.00      |
| 03/06/2020 |      | B/NM/040/30   |        | To Bill B/Nm/040/30 For Ex: Bse - Bt: Depository - Settlement=2021040 Gst Invoice # : 2720210000028054  | 16,843.00         |            | 11,598.00         |              |
| 04/06/2020 |      | B/NM/041/17   |        | To Bill B/Nm/041/17 For Ex: Bse - Bt: Depository - Settlement=2021041 Gst Invoice # : 2720210000028947  | 59,745.00         |            | 71,343.00         |              |
| 05/06/2020 |      | B/NM/042/18   |        | By Bill B/Nm/042/18 For Ex: Bse - Bt: Depository - Settlement=2021042 Gst Invoice # : 2720210000029880  |                   | 30,422.00  | 40,921.00         |              |
| 08/06/2020 |      | B/NM/043/18   |        | By Bill B/Nm/043/18 For Ex: Bse - Bt: Depository - Settlement=2021043 Gst Invoice # : 2720210000030686  |                   | 5,832.00   | 35,089.00         |              |
| 09/06/2020 |      | B/NM/044/29   |        | By Bill B/Nm/044/29 For Ex: Bse - Bt: Depository - Settlement=2021044 Gst Invoice # : 2720210000031589  |                   | 29,775.00  | 5,314.00          |              |
| 10/06/2020 |      | B/NM/045/49   |        | By Bill B/Nm/045/49 For Ex: Bse - Bt: Depository - Settlement=2021045 Gst Invoice # : 2720210000032592  |                   | 7,575.00   |                   | 2261.00      |
| 11/06/2020 |      | B/NM/046/20   |        | To Bill B/Nm/046/20 For Ex: Bse - Bt: Depository - Settlement=2021046 Gst Invoice # : 2720210000033506  | 2,290.00          |            | 29.00             |              |
| 15/06/2020 |      | B/NM/048/20   |        | To Bill B/Nm/048/20 For Ex: Bse - Bt: Depository - Settlement=2021048 Gst Invoice # : 2720210000035232  | 37,191.00         |            | 37,220.00         |              |
| 16/06/2020 |      | B/NM/049/91   |        | By Bill B/Nm/049/91 For Ex: Bse - Bt: Depository - Settlement=2021049 Gst Invoice # : 2720210000036101  |                   | 7,431.00   | 29,789.00         |              |
| 17/06/2020 |      | B/NM/050/15   |        | By Bill B/Nm/050/15 For Ex: Bse - Bt: Depository - Settlement=2021050 Gst Invoice # : 2720210000036962  |                   | 11,804.00  | 17,985.00         |              |
| 18/06/2020 |      | B/NM/051/268  |        | By Bill B/Nm/051/268 For Ex: Bse - Bt: Depository - Settlement=2021051 Gst Invoice # : 2720210000037838 |                   | 7,204.00   | 10,781.00         |              |
| 19/06/2020 |      | B/NM/052/12   |        | By Bill B/Nm/052/12 For Ex: Bse - Bt: Depository - Settlement=2021052 Gst Invoice # : 2720210000038627  |                   | 11,065.00  |                   | 284.00       |
| 22/06/2020 |      | B/NM/053/157  |        | To Bill B/Nm/053/157 For Ex: Bse - Bt: Depository - Settlement=2021053 Gst Invoice # : 2720210000039568 | 16,078.00         |            | 15,794.00         |              |
| 23/06/2020 |      | B/NM/054/65   |        | To Bill B/Nm/054/65 For Ex: Bse - Bt: Depository - Settlement=2021054 Gst Invoice # : 2720210000040730  | 23,344.00         |            | 39,138.00         |              |
| 24/06/2020 |      | B/NM/055/26   |        | To Bill B/Nm/055/26 For Ex: Bse - Bt: Depository - Settlement=2021055 Gst Invoice # : 2720210000041658  | 41,903.00         |            | 81,041.00         |              |
| 25/06/2020 |      | B/NM/056/30   |        | By Bill B/Nm/056/30 For Ex: Bse - Bt: Depository - Settlement=2021056 Gst Invoice # : 2720210000042697  |                   | 80,822.00  | 219.00            |              |
| 26/06/2020 |      | B/NM/057/63   |        | To Bill B/Nm/057/63 For Ex: Bse - Bt: Depository - Settlement=2021057 Gst Invoice # : 2720210000043715  | 47,136.00         |            | 47,355.00         |              |
| 29/06/2020 |      | B/NM/058/16   |        | To Bill B/Nm/058/16 For Ex: Bse - Bt: Depository - Settlement=2021058 Gst Invoice # : 2720210000044658  | 791.00            |            | 48,146.00         |              |
| 30/06/2020 |      | REJUN 0000852 |        | 50100245904107 -Tpt-Mehta Equities-Manish                                                               |                   | 8,546.00   | 39,600.00         |              |
| 30/06/2020 |      | B/NM/059/24   |        | By Bill B/Nm/059/24 For Ex: Bse - Bt: Depository - Settlement=2021059 Gst Invoice # : 2720210000045628  |                   | 19,197.00  | 20,403.00         |              |

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|------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 02/07/2020 |      | B/NM/061/30   |        | By Bill B/Nm/061/30 For Ex: Bse - Bt: Depository - Settlement=2021061 Gst Invoice # : 2720210000047308  |                   | 20,403.00  |                   |              |
| 08/07/2020 |      | B/NM/065/25   |        | By Bill B/Nm/065/25 For Ex: Bse - Bt: Depository - Settlement=2021065 Gst Invoice # : 2720210000050860  |                   | 36,742.00  |                   | 36742.00     |
| 10/07/2020 |      | B/NM/067/27   |        | To Bill B/Nm/067/27 For Ex: Bse - Bt: Depository - Settlement=2021067 Gst Invoice # : 2720210000052846  | 27,336.00         |            |                   | 9406.00      |
| 13/07/2020 |      | B/NM/068/17   |        | To Bill B/Nm/068/17 For Ex: Bse - Bt: Depository - Settlement=2021068 Gst Invoice # : 2720210000053834  | 26,105.00         |            | 16,699.00         |              |
| 14/07/2020 |      | B/NM/069/215  |        | By Bill B/Nm/069/215 For Ex: Bse - Bt: Depository - Settlement=2021069 Gst Invoice # : 2720210000054800 |                   | 7,533.00   | 9,166.00          |              |
| 15/07/2020 |      | B/NM/070/37   |        | By Bill B/Nm/070/37 For Ex: Bse - Bt: Depository - Settlement=2021070 Gst Invoice # : 2720210000055720  |                   | 10,690.00  |                   | 1524.00      |
| 16/07/2020 |      | B/NM/071/131  |        | To Bill B/Nm/071/131 For Ex: Bse - Bt: Depository - Settlement=2021071 Gst Invoice # : 2720210000056618 | 2,307.00          |            | 783.00            |              |
| 17/07/2020 |      | B/NM/072/23   |        | To Bill B/Nm/072/23 For Ex: Bse - Bt: Depository - Settlement=2021072 Gst Invoice # : 2720210000057554  | 1,458.00          |            | 2,241.00          |              |
| 20/07/2020 |      | RES32 0000119 |        | Fund Transfer Recd                                                                                      |                   | 15,000.00  |                   | 12759.00     |
| 20/07/2020 |      | B/NM/073/13   |        | By Bill B/Nm/073/13 For Ex: Bse - Bt: Depository - Settlement=2021073 Gst Invoice # : 2720210000058458  |                   | 2,081.00   |                   | 14840.00     |
| 21/07/2020 |      | B/NM/074/111  |        | To Bill B/Nm/074/111 For Ex: Bse - Bt: Depository - Settlement=2021074 Gst Invoice # : 2720210000059422 | 5,036.00          |            |                   | 9804.00      |
| 22/07/2020 |      | B/NM/075/25   |        | By Bill B/Nm/075/25 For Ex: Bse - Bt: Depository - Settlement=2021075 Gst Invoice # : 2720210000060312  |                   | 4,424.00   |                   | 14228.00     |
| 23/07/2020 |      | B/NM/076/47   |        | To Bill B/Nm/076/47 For Ex: Bse - Bt: Depository - Settlement=2021076 Gst Invoice # : 2720210000061282  | 36,290.00         |            | 22,062.00         |              |
| 24/07/2020 |      | B/NM/077/34   |        | By Bill B/Nm/077/34 For Ex: Bse - Bt: Depository - Settlement=2021077 Gst Invoice # : 2720210000062243  |                   | 28,793.00  |                   | 6731.00      |
| 27/07/2020 |      | RES32 0000126 |        | Fund Transfer Recd                                                                                      |                   | 10,000.00  |                   | 16731.00     |
| 27/07/2020 |      | B/NM/078/23   |        | To Bill B/Nm/078/23 For Ex: Bse - Bt: Depository - Settlement=2021078 Gst Invoice # : 2720210000063278  | 21,292.00         |            | 4,561.00          |              |
| 28/07/2020 |      | B/NM/079/80   |        | By Bill B/Nm/079/80 For Ex: Bse - Bt: Depository - Settlement=2021079 Gst Invoice # : 2720210000064255  |                   | 2,832.00   | 1,729.00          |              |
| 29/07/2020 |      | B/NM/080/40   |        | By Bill B/Nm/080/40 For Ex: Bse - Bt: Depository - Settlement=2021080 Gst Invoice # : 2720210000065172  |                   | 5,002.00   |                   | 3273.00      |
| 30/07/2020 |      | RES32 0000132 |        | Fund Transfer Recd                                                                                      |                   | 50,000.00  |                   | 53273.00     |
| 30/07/2020 |      | B/NM/081/12   |        | To Bill B/Nm/081/12 For Ex: Bse - Bt: Depository - Settlement=2021081 Gst Invoice # : 2720210000066070  | 83,509.00         |            | 30,236.00         |              |
| 31/07/2020 |      | B/NM/082/19   |        | By Bill B/Nm/082/19 For Ex: Bse - Bt: Depository - Settlement=2021082 Gst Invoice # : 2720210000066992  |                   | 56,514.00  |                   | 26278.00     |
| 03/08/2020 |      | B/NM/083/17   |        | By Bill B/Nm/083/17 For Ex: Bse - Bt: Depository - Settlement=2021083 Gst Invoice # : 2720210000067871  |                   | 30,872.00  |                   | 57150.00     |
| 04/08/2020 |      | B/NM/084/15   |        | To Bill B/Nm/084/15 For Ex: Bse - Bt: Depository - Settlement=2021084 Gst Invoice # : 2720210000068795  | 44,000.00         |            |                   | 13150.00     |
| 05/08/2020 |      | B/NM/085/17   |        | By Bill B/Nm/085/17 For Ex: Bse - Bt: Depository - Settlement=2021085 Gst Invoice # : 2720210000069653  |                   | 64,200.00  |                   | 77350.00     |
| 06/08/2020 |      | B/NM/086/27   |        | To Bill B/Nm/086/27 For Ex: Bse - Bt: Depository - Settlement=2021086 Gst Invoice # : 2720210000070496  | 83,931.00         |            | 6,581.00          |              |

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|------------|------|--------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------|
|            |      |              |        |                                                                                                         | Dr. Amount        | Cr. Amount  | Net Dr. Bal.      | Net Cr. Bal. |
| 07/08/2020 |      | B/NM/087/295 |        | By Bill B/Nm/087/295 For Ex: Bse - Bt: Depository - Settlement=2021087 Gst Invoice # : 2720210000071366 |                   | 33,162.00   |                   | 26581.00     |
| 10/08/2020 |      | B/NM/088/18  |        | To Bill B/Nm/088/18 For Ex: Bse - Bt: Depository - Settlement=2021088 Gst Invoice # : 2720210000072254  | 27,262.00         |             | 681.00            |              |
| 11/08/2020 |      | B/NM/089/75  |        | By Bill B/Nm/089/75 For Ex: Bse - Bt: Depository - Settlement=2021089 Gst Invoice # : 2720210000073271  |                   | 21,119.00   |                   | 20438.00     |
| 12/08/2020 |      | B/NM/090/524 |        | To Bill B/Nm/090/524 For Ex: Bse - Bt: Depository - Settlement=2021090 Gst Invoice # : 2720210000074379 | 52,735.00         |             | 32,297.00         |              |
| 13/08/2020 |      | B/NM/091/23  |        | To Bill B/Nm/091/23 For Ex: Bse - Bt: Depository - Settlement=2021091 Gst Invoice # : 2720210000075357  | 37,251.00         |             | 69,548.00         |              |
| 14/08/2020 |      | B/NM/092/40  |        | By Bill B/Nm/092/40 For Ex: Bse - Bt: Depository - Settlement=2021092 Gst Invoice # : 2720210000076359  |                   | 54,232.00   | 15,316.00         |              |
| 17/08/2020 |      | B/NM/093/45  |        | By Bill B/Nm/093/45 For Ex: Bse - Bt: Depository - Settlement=2021093 Gst Invoice # : 2720210000077408  |                   | 29,905.00   |                   | 14589.00     |
| 18/08/2020 |      | B/NM/094/39  |        | To Bill B/Nm/094/39 For Ex: Bse - Bt: Depository - Settlement=2021094 Gst Invoice # : 2720210000078462  | 32,040.00         |             | 17,451.00         |              |
| 19/08/2020 |      | B/NM/095/23  |        | By Bill B/Nm/095/23 For Ex: Bse - Bt: Depository - Settlement=2021095 Gst Invoice # : 2720210000079422  |                   | 18,747.00   |                   | 1296.00      |
| 20/08/2020 |      | B/NM/096/48  |        | By Bill B/Nm/096/48 For Ex: Bse - Bt: Depository - Settlement=2021096 Gst Invoice # : 2720210000080401  |                   | 18,322.00   |                   | 19618.00     |
| 21/08/2020 |      | B/NM/097/198 |        | To Bill B/Nm/097/198 For Ex: Bse - Bt: Depository - Settlement=2021097 Gst Invoice # : 2720210000081461 | 73,414.00         |             | 53,796.00         |              |
| 24/08/2020 |      | B/NM/098/28  |        | By Bill B/Nm/098/28 For Ex: Bse - Bt: Depository - Settlement=2021098 Gst Invoice # : 2720210000082476  |                   | 3,999.00    | 49,797.00         |              |
| 25/08/2020 |      | B/NM/099/28  |        | By Bill B/Nm/099/28 For Ex: Bse - Bt: Depository - Settlement=2021099 Gst Invoice # : 2720210000083590  |                   | 1,54,710.00 |                   | 104913.00    |
| 26/08/2020 |      | B/NM/100/96  |        | To Bill B/Nm/100/96 For Ex: Bse - Bt: Depository - Settlement=2021100 Gst Invoice # : 2720210000084649  | 1,39,677.00       |             | 34,764.00         |              |
| 28/08/2020 |      | B/NM/102/54  |        | By Bill B/Nm/102/54 For Ex: Bse - Bt: Depository - Settlement=2021102 Gst Invoice # : 2720210000086778  |                   | 48,389.00   |                   | 13625.00     |
| 31/08/2020 |      | B/NM/103/97  |        | To Bill B/Nm/103/97 For Ex: Bse - Bt: Depository - Settlement=2021103 Gst Invoice # : 2720210000087866  | 70,238.00         |             | 56,613.00         |              |
| 01/09/2020 |      | B/NM/104/102 |        | By Bill B/Nm/104/102 For Ex: Bse - Bt: Depository - Settlement=2021104 Gst Invoice # : 2720210000089054 |                   | 57,015.00   |                   | 402.00       |
| 02/09/2020 |      | B/NM/105/29  |        | By Bill B/Nm/105/29 For Ex: Bse - Bt: Depository - Settlement=2021105 Gst Invoice # : 2720210000090286  |                   | 57,337.00   |                   | 57739.00     |
| 03/09/2020 |      | B/NM/106/96  |        | By Bill B/Nm/106/96 For Ex: Bse - Bt: Depository - Settlement=2021106 Gst Invoice # : 2720210000091028  |                   | 789.00      |                   | 58528.00     |
| 14/09/2020 |      | B/NM/113/176 |        | To Bill B/Nm/113/176 For Ex: Bse - Bt: Depository - Settlement=2021113 Gst Invoice # : 2720210000096601 | 38,885.00         |             |                   | 19643.00     |
| 17/09/2020 |      | B/NM/116/21  |        | By Bill B/Nm/116/21 For Ex: Bse - Bt: Depository - Settlement=2021116 Gst Invoice # : 2720210000099281  |                   | 40,779.00   |                   | 60422.00     |
| 22/09/2020 |      | B/NM/119/32  |        | To Bill B/Nm/119/32 For Ex: Bse - Bt: Depository - Settlement=2021119 Gst Invoice # : 2720210000101589  | 9,816.00          |             |                   | 50606.00     |
| 23/09/2020 |      | B/NM/120/57  |        | To Bill B/Nm/120/57 For Ex: Bse - Bt: Depository - Settlement=2021120 Gst Invoice # : 2720210000102609  | 4,515.00          |             |                   | 46091.00     |
| 25/09/2020 |      | B/NM/122/14  |        | To Bill B/Nm/122/14 For Ex: Bse - Bt: Depository - Settlement=2021122 Gst Invoice # : 2720210000104167  | 15,667.00         |             |                   | 30424.00     |

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                        | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 28/09/2020 |      | B/NM/123/32    |         | To Bill B/Nm/123/32 For Ex: Bse - Bt: Depository - Settlement=2021123 Gst Invoice # : 2720210000105042 | 38.00             |            |                   | 30386.00     |
| 29/09/2020 |      | B/NM/124/15    |         | By Bill B/Nm/124/15 For Ex: Bse - Bt: Depository - Settlement=2021124 Gst Invoice # : 2720210000105840 |                   | 14,110.00  |                   | 44496.00     |
| 30/09/2020 |      | B/NM/125/19    |         | By Bill B/Nm/125/19 For Ex: Bse - Bt: Depository - Settlement=2021125 Gst Invoice # : 2720210000106552 |                   | 210.00     |                   | 44706.00     |
| 06/10/2020 |      | B/NM/128/14    |         | To Bill B/Nm/128/14 For Ex: Bse - Bt: Depository - Settlement=2021128 Gst Invoice # : 2720210000108899 | 18,998.00         |            |                   | 25708.00     |
| 07/10/2020 |      | B/NM/129/23    |         | To Bill B/Nm/129/23 For Ex: Bse - Bt: Depository - Settlement=2021129 Gst Invoice # : 2720210000109753 | 18,920.00         |            |                   | 6788.00      |
| 08/10/2020 |      | B/NM/130/10    |         | To Bill B/Nm/130/10 For Ex: Bse - Bt: Depository - Settlement=2021130 Gst Invoice # : 2720210000110511 | 271.00            |            |                   | 6517.00      |
| 09/10/2020 |      | B/NM/131/11    |         | By Bill B/Nm/131/11 For Ex: Bse - Bt: Depository - Settlement=2021131 Gst Invoice # : 2720210000111261 |                   | 11,287.00  |                   | 17804.00     |
| 13/10/2020 |      | B/NM/133/10    |         | To Bill B/Nm/133/10 For Ex: Bse - Bt: Depository - Settlement=2021133 Gst Invoice # : 2720210000112909 | 30,123.00         |            | 12,319.00         |              |
| 14/10/2020 |      | B/NM/134/14    |         | By Bill B/Nm/134/14 For Ex: Bse - Bt: Depository - Settlement=2021134 Gst Invoice # : 2720210000113761 |                   | 35,109.00  |                   | 22790.00     |
| 15/10/2020 |      | B/NM/135/12    |         | To Bill B/Nm/135/12 For Ex: Bse - Bt: Depository - Settlement=2021135 Gst Invoice # : 2720210000114467 | 56.00             |            |                   | 22734.00     |
| 19/10/2020 |      | B/NM/137/8     |         | To Bill B/Nm/137/8 For Ex: Bse - Bt: Depository - Settlement=2021137 Gst Invoice # : 2720210000115961  | 20,926.00         |            |                   | 1808.00      |
| 26/10/2020 |      | B/NM/142/55    |         | By Bill B/Nm/142/55 For Ex: Bse - Bt: Depository - Settlement=2021142 Gst Invoice # : 2720210000119754 |                   | 20.00      |                   | 1828.00      |
| 29/10/2020 |      | B/NM/145/17    |         | To Bill B/Nm/145/17 For Ex: Bse - Bt: Depository - Settlement=2021145 Gst Invoice # : 2720210000122227 | 7,374.00          |            | 5,546.00          |              |
| 02/11/2020 |      | B/NM/146/12    |         | By Bill B/Nm/146/12 For Ex: Bse - Bt: Depository - Settlement=2021146 Gst Invoice # : 2720210000123024 |                   | 6,626.00   |                   | 1080.00      |
| 03/11/2020 |      | B/NM/147/10    |         | By Bill B/Nm/147/10 For Ex: Bse - Bt: Depository - Settlement=2021147 Gst Invoice # : 2720210000123777 |                   | 579.00     |                   | 1659.00      |
| 03/11/2020 |      | B/NM/148/54    |         | By Bill B/Nm/148/54 For Ex: Bse - Bt: Depository - Settlement=2021148 Gst Invoice # : 2720210000124575 |                   | 53,868.00  |                   | 55527.00     |
| 04/11/2020 |      | PYNEFTR0008104 | 8005465 | Pd. Towards Cr. In A/C                                                                                 | 50,000.00         |            |                   | 5527.00      |
| 09/11/2020 |      | B/NM/152/13    |         | To Bill B/Nm/152/13 For Ex: Bse - Bt: Depository - Settlement=2021152 Gst Invoice # : 2720210000127576 | 204.00            |            |                   | 5323.00      |
| 13/11/2020 |      | B/NM/156/20    |         | By Bill B/Nm/156/20 For Ex: Bse - Bt: Depository - Settlement=2021156 Gst Invoice # : 2720210000131214 |                   | 34,977.00  |                   | 40300.00     |
| 18/11/2020 |      | B/NM/158/50    |         | To Bill B/Nm/158/50 For Ex: Bse - Bt: Depository - Settlement=2021158 Gst Invoice # : 2720210000132824 | 36,318.00         |            |                   | 3982.00      |
| 18/11/2020 |      | B/NM/159/26    |         | To Bill B/Nm/159/26 For Ex: Bse - Bt: Depository - Settlement=2021159 Gst Invoice # : 2720210000133592 | 11,191.00         |            | 7,209.00          |              |
| 19/11/2020 |      | B/NM/160/18    |         | By Bill B/Nm/160/18 For Ex: Bse - Bt: Depository - Settlement=2021160 Gst Invoice # : 2720210000134528 |                   | 21,158.00  |                   | 13949.00     |
| 20/11/2020 |      | B/NM/161/26    |         | To Bill B/Nm/161/26 For Ex: Bse - Bt: Depository - Settlement=2021161 Gst Invoice # : 2720210000135521 | 11,040.00         |            |                   | 2909.00      |
| 23/11/2020 |      | B/NM/162/25    |         | To Bill B/Nm/162/25 For Ex: Bse - Bt: Depository - Settlement=2021162 Gst Invoice # : 2720210000136530 | 24,145.00         |            | 21,236.00         |              |

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |        |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 24/11/2020 |      | B/NM/163/27    |        | By Bill B/Nm/163/27 For Ex: Bse - Bt: Depository - Settlement=2021163 Gst Invoice # : 2720210000137566  |                   | 32,389.00  |                   | 11153.00     |
| 24/11/2020 |      | JVNOVG00000269 |        | Demat Charges Debited to clients S32142-S32-00345523                                                    | 59.00             |            |                   | 11094.00     |
| 25/11/2020 |      | B/NM/164/22    |        | To Bill B/Nm/164/22 For Ex: Bse - Bt: Depository - Settlement=2021164 Gst Invoice # : 2720210000138553  | 11,583.00         |            | 489.00            |              |
| 26/11/2020 |      | B/NM/165/25    |        | By Bill B/Nm/165/25 For Ex: Bse - Bt: Depository - Settlement=2021165 Gst Invoice # : 2720210000139501  |                   | 9,713.00   |                   | 9224.00      |
| 27/11/2020 |      | B/NM/166/121   |        | To Bill B/Nm/166/121 For Ex: Bse - Bt: Depository - Settlement=2021166 Gst Invoice # : 2720210000140551 | 6,668.00          |            |                   | 2556.00      |
| 01/12/2020 |      | B/NM/167/19    |        | To Bill B/Nm/167/19 For Ex: Bse - Bt: Depository - Settlement=2021167 Gst Invoice # : 2720210000141469  | 7,511.00          |            | 4,955.00          |              |
| 02/12/2020 |      | B/NM/168/28    |        | To Bill B/Nm/168/28 For Ex: Bse - Bt: Depository - Settlement=2021168 Gst Invoice # : 2720210000142530  | 5,313.00          |            | 10,268.00         |              |
| 03/12/2020 |      | B/NM/169/18    |        | By Bill B/Nm/169/18 For Ex: Bse - Bt: Depository - Settlement=2021169 Gst Invoice # : 2720210000143523  |                   | 24,032.00  |                   | 13764.00     |
| 04/12/2020 |      | B/NM/170/16    |        | To Bill B/Nm/170/16 For Ex: Bse - Bt: Depository - Settlement=2021170 Gst Invoice # : 2720210000144533  | 1,151.00          |            |                   | 12613.00     |
| 07/12/2020 |      | B/NM/171/108   |        | To Bill B/Nm/171/108 For Ex: Bse - Bt: Depository - Settlement=2021171 Gst Invoice # : 2720210000145599 | 2,136.00          |            |                   | 10477.00     |
| 08/12/2020 |      | B/NM/172/32    |        | To Bill B/Nm/172/32 For Ex: Bse - Bt: Depository - Settlement=2021172 Gst Invoice # : 2720210000146718  | 19,033.00         |            | 8,556.00          |              |
| 09/12/2020 |      | B/NM/173/42    |        | By Bill B/Nm/173/42 For Ex: Bse - Bt: Depository - Settlement=2021173 Gst Invoice # : 2720210000147879  |                   | 13,236.00  |                   | 4680.00      |
| 10/12/2020 |      | B/NM/174/62    |        | By Bill B/Nm/174/62 For Ex: Bse - Bt: Depository - Settlement=2021174 Gst Invoice # : 2720210000148950  |                   | 6,167.00   |                   | 10847.00     |
| 11/12/2020 |      | B/NM/175/70    |        | By Bill B/Nm/175/70 For Ex: Bse - Bt: Depository - Settlement=2021175 Gst Invoice # : 2720210000150055  |                   | 4,605.00   |                   | 15452.00     |
| 14/12/2020 |      | B/NM/176/38    |        | To Bill B/Nm/176/38 For Ex: Bse - Bt: Depository - Settlement=2021176 Gst Invoice # : 2720210000151093  | 2,239.00          |            |                   | 13213.00     |
| 15/12/2020 |      | B/NM/177/155   |        | By Bill B/Nm/177/155 For Ex: Bse - Bt: Depository - Settlement=2021177 Gst Invoice # : 2720210000152156 |                   | 1,746.00   |                   | 14959.00     |
| 16/12/2020 |      | B/NM/178/48    |        | To Bill B/Nm/178/48 For Ex: Bse - Bt: Depository - Settlement=2021178 Gst Invoice # : 2720210000153233  | 3,523.00          |            |                   | 11436.00     |
| 17/12/2020 |      | B/NM/179/85    |        | To Bill B/Nm/179/85 For Ex: Bse - Bt: Depository - Settlement=2021179 Gst Invoice # : 2720210000154229  | 12,738.00         |            | 1,302.00          |              |
| 18/12/2020 |      | B/NM/180/39    |        | By Bill B/Nm/180/39 For Ex: Bse - Bt: Depository - Settlement=2021180 Gst Invoice # : 2720210000155275  |                   | 3,000.00   |                   | 1698.00      |
| 21/12/2020 |      | B/NM/181/51    |        | By Bill B/Nm/181/51 For Ex: Bse - Bt: Depository - Settlement=2021181 Gst Invoice # : 2720210000156301  |                   | 1,338.00   |                   | 3036.00      |
| 22/12/2020 |      | B/NM/182/99    |        | To Bill B/Nm/182/99 For Ex: Bse - Bt: Depository - Settlement=2021182 Gst Invoice # : 2720210000157309  | 5,592.00          |            | 2,556.00          |              |
| 24/12/2020 |      | B/NM/184/43    |        | By Bill B/Nm/184/43 For Ex: Bse - Bt: Depository - Settlement=2021184 Gst Invoice # : 2720210000159487  |                   | 4.00       | 2,552.00          |              |
| 28/12/2020 |      | B/C/185/-13    |        | By Bill B/C/185/-13 For Ex: Bse - Bt: Odd Lot - Settlement=2021185 Gst Invoice # : 2720210000160497     |                   | 6,258.00   |                   | 3706.00      |
| 28/12/2020 |      | B/NM/185/47    |        | By Bill B/Nm/185/47 For Ex: Bse - Bt: Depository - Settlement=2021185 Gst Invoice # : 2720210000160497  |                   | 116.00     |                   | 3822.00      |

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CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 29/12/2020 |      | B/NM/186/37    |         | To Bill B/Nm/186/37 For Ex: Bse - Bt: Depository - Settlement=2021186 Gst Invoice # : 2720210000161639  | 96.00             |            |                   | 3726.00      |
| 30/12/2020 |      | B/NM/187/42    |         | By Bill B/Nm/187/42 For Ex: Bse - Bt: Depository - Settlement=2021187 Gst Invoice # : 2720210000162702  |                   | 12.00      |                   | 3738.00      |
| 31/12/2020 |      | B/NM/188/48    |         | To Bill B/Nm/188/48 For Ex: Bse - Bt: Depository - Settlement=2021188 Gst Invoice # : 2720210000163699  | 624.00            |            |                   | 3114.00      |
| 01/01/2021 |      | B/NM/189/56    |         | To Bill B/Nm/189/56 For Ex: Bse - Bt: Depository - Settlement=2021189 Gst Invoice # : 2720210000164800  | 843.00            |            |                   | 2271.00      |
| 04/01/2021 |      | B/NM/190/34    |         | By Bill B/Nm/190/34 For Ex: Bse - Bt: Depository - Settlement=2021190 Gst Invoice # : 2720210000165818  |                   | 281.00     |                   | 2552.00      |
| 05/01/2021 |      | B/NM/191/194   |         | To Bill B/Nm/191/194 For Ex: Bse - Bt: Depository - Settlement=2021191 Gst Invoice # : 2720210000166828 | 863.00            |            |                   | 1689.00      |
| 06/01/2021 |      | B/NM/192/190   |         | By Bill B/Nm/192/190 For Ex: Bse - Bt: Depository - Settlement=2021192 Gst Invoice # : 2720210000168005 |                   | 53,632.00  |                   | 55321.00     |
| 07/01/2021 |      | B/NM/193/149   |         | To Bill B/Nm/193/149 For Ex: Bse - Bt: Depository - Settlement=2021193 Gst Invoice # : 2720210000169397 | 53,768.00         |            |                   | 1553.00      |
| 11/01/2021 |      | PYNEFTR0012442 | 8006261 | Pd. Towards Cr. In A/C                                                                                  | 45,428.00         |            | 43,875.00         |              |
| 11/01/2021 |      | B/NM/195/41    |         | By Bill B/Nm/195/41 For Ex: Bse - Bt: Depository - Settlement=2021195 Gst Invoice # : 2720210000172018  |                   | 43,875.00  |                   |              |
| 12/01/2021 |      | B/NM/196/59    |         | By Bill B/Nm/196/59 For Ex: Bse - Bt: Depository - Settlement=2021196 Gst Invoice # : 2720210000173263  |                   | 707.00     |                   | 707.00       |
| 13/01/2021 |      | B/NM/197/131   |         | By Bill B/Nm/197/131 For Ex: Bse - Bt: Depository - Settlement=2021197 Gst Invoice # : 2720210000174450 |                   | 831.00     |                   | 1538.00      |
| 14/01/2021 |      | B/NM/198/520   |         | By Bill B/Nm/198/520 For Ex: Bse - Bt: Depository - Settlement=2021198 Gst Invoice # : 2720210000175626 |                   | 5,684.00   |                   | 7222.00      |
| 15/01/2021 |      | B/NM/199/163   |         | By Bill B/Nm/199/163 For Ex: Bse - Bt: Depository - Settlement=2021199 Gst Invoice # : 2720210000176808 |                   | 626.00     |                   | 7848.00      |
| 18/01/2021 |      | RES32 0000366  |         | Fund Transfer Recd                                                                                      |                   | 15,000.00  |                   | 22848.00     |
| 18/01/2021 |      | RES32 0000367  |         | Fund Transfer Recd                                                                                      |                   | 5,000.00   |                   | 27848.00     |
| 18/01/2021 |      | B/NM/200/73    |         | To Bill B/Nm/200/73 For Ex: Bse - Bt: Depository - Settlement=2021200 Gst Invoice # : 2720210000177860  | 28,163.00         |            | 315.00            |              |
| 19/01/2021 |      | B/NM/201/39    |         | By Bill B/Nm/201/39 For Ex: Bse - Bt: Depository - Settlement=2021201 Gst Invoice # : 2720210000179025  |                   | 18,957.00  |                   | 18642.00     |
| 21/01/2021 |      | B/NM/203/39    |         | To Bill B/Nm/203/39 For Ex: Bse - Bt: Depository - Settlement=2021203 Gst Invoice # : 2720210000181026  | 26,274.00         |            | 7,632.00          |              |
| 22/01/2021 |      | B/NM/204/36    |         | By Bill B/Nm/204/36 For Ex: Bse - Bt: Depository - Settlement=2021204 Gst Invoice # : 2720210000182044  |                   | 7,706.00   |                   | 74.00        |
| 25/01/2021 |      | B/NM/205/54    |         | By Bill B/Nm/205/54 For Ex: Bse - Bt: Depository - Settlement=2021205 Gst Invoice # : 2720210000183162  |                   | 558.00     |                   | 632.00       |
| 27/01/2021 |      | B/NM/206/33    |         | To Bill B/Nm/206/33 For Ex: Bse - Bt: Depository - Settlement=2021206 Gst Invoice # : 2720210000184321  | 449.00            |            |                   | 183.00       |
| 28/01/2021 |      | B/NM/207/141   |         | To Bill B/Nm/207/141 For Ex: Bse - Bt: Depository - Settlement=2021207 Gst Invoice # : 2720210000185317 | 130.00            |            |                   | 53.00        |
| 01/02/2021 |      | B/NM/209/107   |         | By Bill B/Nm/209/107 For Ex: Bse - Bt: Depository - Settlement=2021209 Gst Invoice # : 2720210000186578 |                   | 22.00      |                   | 75.00        |
| 02/02/2021 |      | B/NM/210/24    |         | By Bill B/Nm/210/24 For Ex: Bse - Bt: Depository - Settlement=2021210 Gst Invoice # : 2720210000187562  |                   | 2,603.00   |                   | 2678.00      |

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| Date       | Mode | Voucher       | Cheque | Description / Narration                                                                                 | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|---------------|--------|---------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |               |        |                                                                                                         | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 03/02/2021 |      | B/NM/211/49   |        | To Bill B/Nm/211/49 For Ex: Bse - Bt: Depository - Settlement=2021211 Gst Invoice # : 2720210000188652  | 10,323.00         |            | 7,645.00          |              |
| 04/02/2021 |      | B/NM/212/67   |        | By Bill B/Nm/212/67 For Ex: Bse - Bt: Depository - Settlement=2021212 Gst Invoice # : 2720210000189999  |                   | 10,743.00  |                   | 3098.00      |
| 05/02/2021 |      | B/NM/213/121  |        | To Bill B/Nm/213/121 For Ex: Bse - Bt: Depository - Settlement=2021213 Gst Invoice # : 2720210000191252 | 12,973.00         |            | 9,875.00          |              |
| 08/02/2021 |      | B/NM/214/39   |        | By Bill B/Nm/214/39 For Ex: Bse - Bt: Depository - Settlement=2021214 Gst Invoice # : 2720210000192477  |                   | 30,665.00  |                   | 20790.00     |
| 09/02/2021 |      | B/NM/215/46   |        | To Bill B/Nm/215/46 For Ex: Bse - Bt: Depository - Settlement=2021215 Gst Invoice # : 2720210000193746  | 20,945.00         |            | 155.00            |              |
| 10/02/2021 |      | B/NM/216/43   |        | By Bill B/Nm/216/43 For Ex: Bse - Bt: Depository - Settlement=2021216 Gst Invoice # : 2720210000194927  |                   | 2,587.00   |                   | 2432.00      |
| 11/02/2021 |      | B/NM/217/26   |        | To Bill B/Nm/217/26 For Ex: Bse - Bt: Depository - Settlement=2021217 Gst Invoice # : 2720210000196674  | 1,286.00          |            |                   | 1146.00      |
| 15/02/2021 |      | B/NM/219/118  |        | By Bill B/Nm/219/118 For Ex: Bse - Bt: Depository - Settlement=2021219 Gst Invoice # : 2720210000198777 |                   | 36.00      |                   | 1182.00      |
| 16/02/2021 |      | B/NM/220/29   |        | By Bill B/Nm/220/29 For Ex: Bse - Bt: Depository - Settlement=2021220 Gst Invoice # : 2720210000199897  |                   | 296.00     |                   | 1478.00      |
| 17/02/2021 |      | B/NM/221/43   |        | By Bill B/Nm/221/43 For Ex: Bse - Bt: Depository - Settlement=2021221 Gst Invoice # : 2720210000200976  |                   | 657.00     |                   | 2135.00      |
| 18/02/2021 |      | B/NM/222/154  |        | To Bill B/Nm/222/154 For Ex: Bse - Bt: Depository - Settlement=2021222 Gst Invoice # : 2720210000202031 | 16,262.00         |            | 14,127.00         |              |
| 22/02/2021 |      | B/NM/223/57   |        | By Bill B/Nm/223/57 For Ex: Bse - Bt: Depository - Settlement=2021223 Gst Invoice # : 2720210000203165  |                   | 16,342.00  |                   | 2215.00      |
| 23/02/2021 |      | B/NM/224/142  |        | To Bill B/Nm/224/142 For Ex: Bse - Bt: Depository - Settlement=2021224 Gst Invoice # : 2720210000204409 | 93.00             |            |                   | 2122.00      |
| 23/02/2021 |      | B/NM/225/61   |        | To Bill B/Nm/225/61 For Ex: Bse - Bt: Depository - Settlement=2021225 Gst Invoice # : 2720210000205659  | 860.00            |            |                   | 1262.00      |
| 24/02/2021 |      | B/NM/226/36   |        | To Bill B/Nm/226/36 For Ex: Bse - Bt: Depository - Settlement=2021226 Gst Invoice # : 2720210000206715  | 3,039.00          |            | 1,777.00          |              |
| 25/02/2021 |      | B/NM/227/160  |        | To Bill B/Nm/227/160 For Ex: Bse - Bt: Depository - Settlement=2021227 Gst Invoice # : 2720210000207766 | 18,504.00         |            | 20,281.00         |              |
| 26/02/2021 |      | B/NM/228/82   |        | To Bill B/Nm/228/82 For Ex: Bse - Bt: Depository - Settlement=2021228 Gst Invoice # : 2720210000208791  | 117.00            |            | 20,398.00         |              |
| 01/03/2021 |      | B/C /229/39   |        | By Bill B/C /229/39 For Ex: Bse - Bt: Odd Lot - Settlement=2021229 Gst Invoice # : 2720210000210052     |                   | 808.00     | 19,590.00         |              |
| 01/03/2021 |      | B/NM/229/161  |        | By Bill B/Nm/229/161 For Ex: Bse - Bt: Depository - Settlement=2021229 Gst Invoice # : 2720210000210052 |                   | 23,474.00  |                   | 3884.00      |
| 02/03/2021 |      | B/NM/230/51   |        | To Bill B/Nm/230/51 For Ex: Bse - Bt: Depository - Settlement=2021230 Gst Invoice # : 2720210000211448  | 9.00              |            |                   | 3875.00      |
| 03/03/2021 |      | B/NM/231/53   |        | By Bill B/Nm/231/53 For Ex: Bse - Bt: Depository - Settlement=2021231 Gst Invoice # : 2720210000212621  |                   | 111.00     |                   | 3986.00      |
| 04/03/2021 |      | B/NM/232/50   |        | By Bill B/Nm/232/50 For Ex: Bse - Bt: Depository - Settlement=2021232 Gst Invoice # : 2720210000213908  |                   | 1,454.00   |                   | 5440.00      |
| 05/03/2021 |      | RES32 0000425 |        | Fund Transfer Recd                                                                                      |                   | 11,655.00  |                   | 17095.00     |
| 05/03/2021 |      | B/NM/233/57   |        | To Bill B/Nm/233/57 For Ex: Bse - Bt: Depository - Settlement=2021233 Gst Invoice # : 2720210000215324  | 311.00            |            |                   | 16784.00     |

**MEHTA EQUITIES LTD.**

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

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

| Date       | Mode | Voucher        | Cheque  | Description / Narration                                                                                | Entry Wise Figure |            | Cumulative Figure |              |
|------------|------|----------------|---------|--------------------------------------------------------------------------------------------------------|-------------------|------------|-------------------|--------------|
|            |      |                |         |                                                                                                        | Dr. Amount        | Cr. Amount | Net Dr. Bal.      | Net Cr. Bal. |
| 08/03/2021 |      | B/NM/234/56    |         | To Bill B/Nm/234/56 For Ex: Bse - Bt: Depository - Settlement=2021234 Gst Invoice # : 2720210000216611 | 16,784.00         |            |                   |              |
| 25/03/2021 |      | B/C /246/14    |         | By Bill B/C /246/14 For Ex: Bse - Bt: Odd Lot - Settlement=2021246                                     |                   | 1,854.00   |                   | 1854.00      |
| 25/03/2021 |      | B/NM/246/26    |         | By Bill B/Nm/246/26 For Ex: Bse - Bt: Depository - Settlement=2021246 Gst Invoice # : 2720210000229520 |                   | 1,033.00   |                   | 2887.00      |
| 26/03/2021 |      | PYNEFTR0018103 | 8007270 | Pd. Towards Cr. In A/C                                                                                 | 418.00            |            |                   | 2469.00      |
| 26/03/2021 |      | B/NM/247/53    |         | To Bill B/Nm/247/53 For Ex: Bse - Bt: Depository - Settlement=2021247 Gst Invoice # : 2720210000230469 | 2,469.00          |            |                   |              |

31/03/2021

18,81,048.00 18,81,048.00 0.00 0.00

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |            |                   |             |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |            |                | Term Code S32142    |              |            |                   | Br Code S32 |                 |             |
| 24/03/2021           | 24348      | AARTI DRUGS       | 0           | 10                                           | 646.5000     | 747.0000   | 7,470.00       |                     |              |            |                   |             |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 10         | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 7,470.00   | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE767A01016      |             |                                              |              |            |                |                     |              |            |                   |             |                 |             |
| 24/08/2020           | 41988      | AAVAS FINANCIERS  | 55          | 5                                            |              | 1,474.0000 | 7,370.00       | 1,349.0500          | 6,745.25     | 30/06/2020 | -624.75           |             |                 |             |
| 24/08/2020           | 41988      | AAVAS FINANCIERS  | 0           | 5                                            |              | 1,474.0000 | 7,370.00       | 1,543.0000          | 7,715.00     | 24/08/2020 |                   |             |                 | 345.00      |
| 01/01/0001           | 41988      | AAVAS FINANCIERS  | 0           |                                              |              |            |                | 1,349.0500          | 4,047.15     | 30/06/2020 |                   |             |                 |             |
| 01/01/0001           | 41988      | AAVAS FINANCIERS  | 0           |                                              |              |            |                | 1,331.0000          | 2,662.00     | 29/07/2020 |                   |             |                 |             |
| 01/01/0001           | 41988      | AAVAS FINANCIERS  | 0           |                                              |              |            |                | 1,317.4000          | 10,539.20    | 30/07/2020 |                   |             |                 |             |
| 01/01/0001           | 41988      | AAVAS FINANCIERS  | 0           |                                              |              |            |                | 1,514.3000          | 3,028.60     | 28/08/2020 |                   |             |                 |             |
| 01/01/0001           | 41988      | AAVAS FINANCIERS  | 0           |                                              |              |            |                | 1,449.0000          | 4,347.00     | 07/10/2020 |                   |             |                 |             |
| Bought Quantity :    |            |                   | 10          | Sold Quantity :                              |              |            | 10             | Os Purchase Qty :   |              |            | Os Sales Qty :    |             |                 | 18          |
| Bought Amount :      |            |                   | 14,740.00   | Sold Amount :                                |              |            | 14,460.25      | Os Purchase Value : |              |            | Os Sales Value :  |             |                 | 24,623.95   |
| Short Term PL :      |            |                   | -624.75     | Long Term PL :                               |              |            |                | Speculative PL :    |              | 345.00     | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE216P01012      |             |                                              |              |            |                |                     |              |            |                   |             |                 |             |
| 14/08/2020           | 2          | ABB INDIA         | 0           | 12                                           | 1,670.0000   | 954.0000   | 11,448.00      | 948.0000            | 11,376.00    | 14/08/2020 |                   |             |                 | -72.00      |
| 14/08/2020           | 2          | ABB INDIA         | 0           | 3                                            | 1,670.0000   | 954.0000   | 2,862.00       | 958.5000            | 2,875.50     | 14/08/2020 |                   |             |                 | 13.50       |
| 14/08/2020           | 2          | ABB INDIA         | 0           | 5                                            | 1,670.0000   | 951.0000   | 4,755.00       | 948.0000            | 4,740.00     | 14/08/2020 |                   |             |                 | -15.00      |
| Bought Quantity :    |            |                   | 20          | Sold Quantity :                              |              |            | 20             | Os Purchase Qty :   |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                   | 19,065.00   | Sold Amount :                                |              |            | 18,991.50      | Os Purchase Value : |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -73.50     | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE117A01022      |             |                                              |              |            |                |                     |              |            |                   |             |                 |             |
| 11/06/2020           | 410        | ACC LTD           | 0           | 5                                            | 1,739.9500   | 1,243.0000 | 6,215.00       | 1,246.5000          | 6,232.50     | 11/06/2020 |                   |             |                 | 17.50       |
| 27/10/2020           | 410        | ACC LTD           | 0           | 10                                           | 1,739.9500   | 1,676.0000 | 16,760.00      | 1,668.0000          | 16,680.00    | 27/10/2020 |                   |             |                 | -80.00      |
| Bought Quantity :    |            |                   | 15          | Sold Quantity :                              |              |            | 15             | Os Purchase Qty :   |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                   | 22,975.00   | Sold Amount :                                |              |            | 22,912.50      | Os Purchase Value : |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -62.50     | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE012A01025      |             |                                              |              |            |                |                     |              |            |                   |             |                 |             |
| 19/08/2020           | 32762      | ACTION CONSTRUCTI | 0           | 50                                           | 174.8000     | 72.9000    | 3,645.00       | 70.1000             | 3,505.00     | 19/08/2020 |                   |             |                 | -140.00     |
| 19/08/2020           | 32762      | ACTION CONSTRUCTI | 0           | 50                                           | 174.8000     | 72.9000    | 3,645.00       | 74.0000             | 3,700.00     | 19/08/2020 |                   |             |                 | 55.00       |
| 10/09/2020           | 32762      | ACTION CONSTRUCTI | 0           | 100                                          | 174.8000     | 63.7500    | 6,375.00       | 63.9500             | 6,395.00     | 10/09/2020 |                   |             |                 | 20.00       |
| Bought Quantity :    |            |                   | 200         | Sold Quantity :                              |              |            | 200            | Os Purchase Qty :   |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                   | 13,665.00   | Sold Amount :                                |              |            | 13,600.00      | Os Purchase Value : |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -65.00     | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE731H01025      |             |                                              |              |            |                |                     |              |            |                   |             |                 |             |
| 20/08/2020           | 12599      | ADANI ENTERPRISES | 0           | 1                                            | 218.7500     | 243.0000   | 243.00         | 235.6500            | 235.65       | 20/08/2020 |                   |             |                 | -7.35       |
| 18/11/2020           | 12599      | ADANI ENTERPRISES | 0           | 50                                           | 218.7500     | 400.4500   | 20,022.50      | 398.0000            | 19,900.00    | 18/11/2020 |                   |             |                 | -122.50     |
| 18/11/2020           | 12599      | ADANI ENTERPRISES | 0           | 50                                           | 218.7500     | 400.4500   | 20,022.50      | 403.0000            | 20,150.00    | 18/11/2020 |                   |             |                 | 127.50      |
| 02/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 70                                           | 218.7500     | 446.8000   | 31,276.00      | 448.0000            | 31,360.00    | 02/12/2020 |                   |             |                 | 84.00       |
| 02/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 10                                           | 218.7500     | 446.8000   | 4,468.00       | 449.0000            | 4,490.00     | 02/12/2020 |                   |             |                 | 22.00       |
| 02/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 10                                           | 218.7500     | 446.8000   | 4,468.00       | 451.0000            | 4,510.00     | 02/12/2020 |                   |             |                 | 42.00       |
| 02/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 5                                            | 218.7500     | 446.8000   | 2,234.00       | 454.0000            | 2,270.00     | 02/12/2020 |                   |             |                 | 36.00       |
| 02/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 5                                            | 218.7500     | 446.8000   | 2,234.00       | 455.7000            | 2,278.50     | 02/12/2020 |                   |             |                 | 44.50       |
| 07/12/2020           | 12599      | ADANI ENTERPRISES | 0           | 10                                           | 218.7500     | 461.9000   | 4,619.00       | 462.5000            | 4,625.00     | 07/12/2020 |                   |             |                 | 6.00        |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 07/12/2020           | 12599      | ADANI ENTERPRISES  | 0           | 50                                           | 218.7500     | 461.9000    | 23,095.00      | 464.6000            | 23,230.00    | 07/12/2020       |            |                   |                 | 135.00      |  |
| 07/12/2020           | 12599      | ADANI ENTERPRISES  | 0           | 30                                           | 218.7500     | 461.9000    | 13,857.00      | 464.0000            | 13,920.00    | 07/12/2020       |            |                   |                 | 63.00       |  |
| 07/12/2020           | 12599      | ADANI ENTERPRISES  | 0           | 10                                           | 218.7500     | 461.9000    | 4,619.00       | 466.0000            | 4,660.00     | 07/12/2020       |            |                   |                 | 41.00       |  |
| 20/01/2021           | 12599      | ADANI ENTERPRISES  | 0           | 2                                            | 218.7500     | 540.2000    | 1,080.40       | 542.0000            | 1,084.00     | 20/01/2021       |            |                   |                 | 3.60        |  |
| 20/01/2021           | 12599      | ADANI ENTERPRISES  | 0           | 4                                            | 218.7500     | 540.2000    | 2,160.80       | 542.6000            | 2,170.40     | 20/01/2021       |            |                   |                 | 9.60        |  |
| 20/01/2021           | 12599      | ADANI ENTERPRISES  | 0           | 2                                            | 218.7500     | 540.2000    | 1,080.40       | 543.0000            | 1,086.00     | 20/01/2021       |            |                   |                 | 5.60        |  |
| 20/01/2021           | 12599      | ADANI ENTERPRISES  | 0           | 2                                            | 218.7500     | 540.2000    | 1,080.40       | 545.0000            | 1,090.00     | 20/01/2021       |            |                   |                 | 9.60        |  |
| 12/02/2021           | 12599      | ADANI ENTERPRISES  | 0           | 3                                            | 218.7500     | 670.2000    | 2,010.60       | 683.0000            | 2,049.00     | 12/02/2021       |            |                   |                 | 38.40       |  |
| 12/02/2021           | 12599      | ADANI ENTERPRISES  | 0           | 2                                            | 218.7500     | 670.2000    | 1,340.40       | 705.0000            | 1,410.00     | 12/02/2021       |            |                   |                 | 69.60       |  |
| Bought Quantity :    |            | 316                |             | Sold Quantity :                              |              | 316         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,39,911.00        |             | Sold Amount :                                |              | 1,40,518.55 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 607.55           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE423A01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 04/08/2020           | ADANIGA    | ADANI GAS          | 0           | 70                                           |              | 159.3000    | 11,151.00      | 159.3500            | 11,154.50    | 04/08/2020       |            |                   |                 | 3.50        |  |
| 04/08/2020           | ADANIGA    | ADANI GAS          | 0           | 30                                           |              | 159.3000    | 4,779.00       | 162.2000            | 4,866.00     | 04/08/2020       |            |                   |                 | 87.00       |  |
| 17/08/2020           | ADANIGA    | ADANI GAS          | 0           | 30                                           |              | 163.4000    | 4,902.00       | 161.0000            | 4,830.00     | 17/08/2020       |            |                   |                 | -72.00      |  |
| 30/10/2020           | ADANIGA    | ADANI GAS          | 0           | 50                                           |              | 211.0000    | 10,550.00      | 213.5000            | 10,675.00    | 30/10/2020       |            |                   |                 | 125.00      |  |
| 30/10/2020           | ADANIGA    | ADANI GAS          | 0           | 50                                           |              | 211.0000    | 10,550.00      | 214.5000            | 10,725.00    | 30/10/2020       |            |                   |                 | 175.00      |  |
| Bought Quantity :    |            | 230                |             | Sold Quantity :                              |              | 230         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 41,932.00          |             | Sold Amount :                                |              | 42,250.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 318.50           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE399L01023       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 26/08/2020           | 32921      | ADANI PORTS AND SP | 0           | 100                                          | 435.0000     | 354.1000    | 35,410.00      | 352.5500            | 35,255.00    | 26/08/2020       |            |                   |                 | -155.00     |  |
| 28/10/2020           | 32921      | ADANI PORTS AND SP | 0           | 5                                            | 435.0000     | 367.4000    | 1,837.00       | 354.1500            | 1,770.75     | 28/10/2020       |            |                   |                 | -66.25      |  |
| 28/10/2020           | 32921      | ADANI PORTS AND SP | 0           | 10                                           | 435.0000     | 367.4000    | 3,674.00       | 368.5000            | 3,685.00     | 28/10/2020       |            |                   |                 | 11.00       |  |
| 02/12/2020           | 32921      | ADANI PORTS AND SP | 0           | 100                                          | 435.0000     | 438.5000    | 43,850.00      | 436.2000            | 43,620.00    | 02/12/2020       |            |                   |                 | -230.00     |  |
| 02/12/2020           | 32921      | ADANI PORTS AND SP | 0           | 100                                          | 435.0000     | 441.4000    | 44,140.00      | 439.5000            | 43,950.00    | 02/12/2020       |            |                   |                 | -190.00     |  |
| 09/12/2020           | 32921      | ADANI PORTS AND SP | 0           | 70                                           | 435.0000     | 467.0000    | 32,690.00      | 468.7000            | 32,809.00    | 09/12/2020       |            |                   |                 | 119.00      |  |
| 09/12/2020           | 32921      | ADANI PORTS AND SP | 0           | 30                                           | 435.0000     | 467.0000    | 14,010.00      | 467.0000            | 14,010.00    | 09/12/2020       |            |                   |                 |             |  |
| 12/02/2021           | 32921      | ADANI PORTS AND SP | 0           | 1                                            | 435.0000     | 617.9500    | 617.95         | 611.1000            | 611.10       | 12/02/2021       |            |                   |                 | -6.85       |  |
| Bought Quantity :    |            | 416                |             | Sold Quantity :                              |              | 416         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,76,228.95        |             | Sold Amount :                                |              | 1,75,710.85 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -518.10          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE742F01042       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 07/08/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 100                                          | 214.8500     | 251.8000    | 25,180.00      | 246.4000            | 24,640.00    | 07/08/2020       |            |                   |                 | -540.00     |  |
| 20/08/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 70                                           | 214.8500     | 256.3000    | 17,941.00      | 258.7000            | 18,109.00    | 20/08/2020       |            |                   |                 | 168.00      |  |
| 20/08/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 30                                           | 214.8500     | 256.3000    | 7,689.00       | 257.3000            | 7,719.00     | 20/08/2020       |            |                   |                 | 30.00       |  |
| 27/11/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 1                                            | 214.8500     | 387.5000    | 387.50         | 374.9000            | 374.90       | 27/11/2020       |            |                   |                 | -12.60      |  |
| 27/11/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 20                                           | 214.8500     | 387.5000    | 7,750.00       | 374.7500            | 7,495.00     | 27/11/2020       |            |                   |                 | -255.00     |  |
| 27/11/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 50                                           | 214.8500     | 387.5000    | 19,375.00      | 389.0000            | 19,450.00    | 27/11/2020       |            |                   |                 | 75.00       |  |
| 27/11/2020           | 39254      | ADANI TRANSMISSIO  | 0           | 29                                           | 214.8500     | 387.5000    | 11,237.50      | 374.5000            | 10,860.50    | 27/11/2020       |            |                   |                 | -377.00     |  |
| Bought Quantity :    |            | 300                |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 89,560.00          |             | Sold Amount :                                |              | 88,648.40   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -911.60          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE931S01010       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                    |     | Client Name : MANISH LOHIA |            |            |           |                     |           | Term Code S32142 |           | Br Code S32       |           |           |         |
|----------------------|-------|--------------------|-----|----------------------------|------------|------------|-----------|---------------------|-----------|------------------|-----------|-------------------|-----------|-----------|---------|
| 07/11/2017           | 40691 | ADITYA BIRLA CAPIT | 939 | 50                         | 172.8000   | 207.1200   | 10,356.00 | 53.0000             | 2,650.00  | 03/06/2020       |           | -7,706.00         | -7,706.00 |           |         |
| 02/06/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 50                         | 172.8000   | 51.4000    | 2,570.00  | 51.4000             | 2,570.00  | 02/06/2020       |           |                   |           |           |         |
| 02/06/2020           | 40691 | ADITYA BIRLA CAPIT | 1   | 50                         | 172.8000   | 51.4000    | 2,570.00  | 55.0000             | 2,750.00  | 03/06/2020       | 180.00    |                   |           |           |         |
| 11/06/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 100                        | 172.8000   | 57.7000    | 5,770.00  | 57.6500             | 5,765.00  | 11/06/2020       |           |                   |           | -5.00     |         |
| 19/06/2020           | 40691 | ADITYA BIRLA CAPIT | 4   | 100                        | 172.8000   | 58.0000    | 5,800.00  | 60.1000             | 6,010.00  | 23/06/2020       | 210.00    |                   |           |           |         |
| 28/08/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 175                        | 172.8000   | 65.6000    | 11,480.00 | 66.2500             | 11,593.75 | 28/08/2020       |           |                   |           | 113.75    |         |
| 28/08/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 25                         | 172.8000   | 65.6000    | 1,640.00  | 66.4000             | 1,660.00  | 28/08/2020       |           |                   |           | 20.00     |         |
| 27/11/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 50                         | 172.8000   | 82.3000    | 4,115.00  | 83.4500             | 4,172.50  | 27/11/2020       |           |                   |           | 57.50     |         |
| 27/11/2020           | 40691 | ADITYA BIRLA CAPIT | 0   | 50                         | 172.8000   | 82.3000    | 4,115.00  | 82.9500             | 4,147.50  | 27/11/2020       |           |                   |           | 32.50     |         |
| 17/02/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 95                         | 172.8000   | 102.8000   | 9,766.00  | 101.9000            | 9,680.50  | 17/02/2021       |           |                   |           | -85.50    |         |
| 17/02/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 5                          | 172.8000   | 102.8000   | 514.00    | 101.9500            | 509.75    | 17/02/2021       |           |                   |           | -4.25     |         |
| 22/02/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 10                         | 172.8000   | 107.5000   | 1,075.00  | 109.0000            | 1,090.00  | 22/02/2021       |           |                   |           | 15.00     |         |
| 22/02/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 70                         | 172.8000   | 107.5000   | 7,525.00  | 108.0000            | 7,560.00  | 22/02/2021       |           |                   |           | 35.00     |         |
| 22/02/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 20                         | 172.8000   | 107.5000   | 2,150.00  | 106.2000            | 2,124.00  | 22/02/2021       |           |                   |           | -26.00    |         |
| 01/03/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 50                         | 172.8000   | 128.3000   | 6,415.00  | 130.0000            | 6,500.00  | 01/03/2021       |           |                   |           | 85.00     |         |
| 01/03/2021           | 40691 | ADITYA BIRLA CAPIT | 0   | 50                         | 172.8000   | 128.3000   | 6,415.00  | 129.5000            | 6,475.00  | 01/03/2021       |           |                   |           | 60.00     |         |
| Bought Quantity :    |       | 950                |     | Sold Quantity :            |            | 950        |           | Os Purchase Qty :   |           |                  |           | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 82,276.00          |     | Sold Amount :              |            | 75,258.00  |           | Os Purchase Value : |           |                  |           | Os Sales Value :  |           |           |         |
| Short Term PL :      |       | 390.00             |     | Long Term PL :             |            | 7,706.00   |           | Speculative PL :    |           | 298.00           |           | Long Term ( Tax ) |           | -7,706.00 |         |
| ISIN Code :          |       | INE674K01013       |     |                            |            |            |           |                     |           |                  |           |                   |           |           |         |
| 09/12/2020           | 32974 | ADITYA BIRLA MONE  | 29  | 100                        | 81.8000    | 46.7000    | 4,670.00  | 47.5000             | 4,750.00  | 07/01/2021       | 80.00     |                   |           |           |         |
| Bought Quantity :    |       | 100                |     | Sold Quantity :            |            | 100        |           | Os Purchase Qty :   |           |                  |           | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 4,670.00           |     | Sold Amount :              |            | 4,750.00   |           | Os Purchase Value : |           |                  |           | Os Sales Value :  |           |           |         |
| Short Term PL :      |       | 80.00              |     | Long Term PL :             |            |            |           | Speculative PL :    |           |                  |           | Long Term ( Tax ) |           |           |         |
| ISIN Code :          |       | INE865C01022       |     |                            |            |            |           |                     |           |                  |           |                   |           |           |         |
| 09/10/2020           | 40025 | ADVANCED ENZYME    | 19  | 10                         | 269.0000   | 363.0000   | 3,630.00  | 313.4000            | 3,134.00  | 28/10/2020       | -496.00   |                   |           |           |         |
| 09/10/2020           | 40025 | ADVANCED ENZYME    | 21  | 50                         | 269.0000   | 367.2000   | 18,360.00 | 314.5000            | 15,725.00 | 30/10/2020       | -2,635.00 |                   |           |           |         |
| 09/10/2020           | 40025 | ADVANCED ENZYME    | 87  | 49                         | 269.0000   | 367.2000   | 17,992.80 | 334.0000            | 16,366.00 | 04/01/2021       | -1,626.80 |                   |           |           |         |
| 09/10/2020           | 40025 | ADVANCED ENZYME    | 87  | 1                          | 269.0000   | 367.2500   | 367.25    | 334.0000            | 334.00    | 04/01/2021       | -33.25    |                   |           |           |         |
| Bought Quantity :    |       | 110                |     | Sold Quantity :            |            | 110        |           | Os Purchase Qty :   |           |                  |           | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 40,350.05          |     | Sold Amount :              |            | 35,559.00  |           | Os Purchase Value : |           |                  |           | Os Sales Value :  |           |           |         |
| Short Term PL :      |       | -4,791.05          |     | Long Term PL :             |            |            |           | Speculative PL :    |           |                  |           | Long Term ( Tax ) |           |           |         |
| ISIN Code :          |       | INE837H01020       |     |                            |            |            |           |                     |           |                  |           |                   |           |           |         |
| 08/12/2020           | 3     | AEGIS LOGISTICS LT | 0   | 50                         | 250.1000   | 275.0000   | 13,750.00 | 272.5000            | 13,625.00 | 08/12/2020       |           |                   |           |           | -125.00 |
| 08/12/2020           | 3     | AEGIS LOGISTICS LT | 0   | 50                         | 250.1000   | 275.0000   | 13,750.00 | 272.6000            | 13,630.00 | 08/12/2020       |           |                   |           |           | -120.00 |
| Bought Quantity :    |       | 100                |     | Sold Quantity :            |            | 100        |           | Os Purchase Qty :   |           |                  |           | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 27,500.00          |     | Sold Amount :              |            | 27,255.00  |           | Os Purchase Value : |           |                  |           | Os Sales Value :  |           |           |         |
| Short Term PL :      |       |                    |     | Long Term PL :             |            |            |           | Speculative PL :    |           | -245.00          |           | Long Term ( Tax ) |           |           |         |
| ISIN Code :          |       | INE208C01025       |     |                            |            |            |           |                     |           |                  |           |                   |           |           |         |
| 09/07/2020           | 32331 | AJANTA PHARMA      | 8   | 1                          | 1,460.0000 | 1,449.0000 | 1,449.00  | 1,460.0000          | 1,460.00  | 17/07/2020       | 11.00     |                   |           |           |         |
| 09/07/2020           | 32331 | AJANTA PHARMA      | 14  | 2                          | 1,460.0000 | 1,449.0000 | 2,898.00  | 1,502.5000          | 3,005.00  | 23/07/2020       | 107.00    |                   |           |           |         |
| 09/07/2020           | 32331 | AJANTA PHARMA      | 15  | 2                          | 1,460.0000 | 1,449.0000 | 2,898.00  | 1,509.4000          | 3,018.80  | 24/07/2020       | 120.80    |                   |           |           |         |
| 12/01/2021           | 32331 | AJANTA PHARMA      | 0   | 1                          | 1,460.0000 | 1,839.0000 | 1,839.00  | 1,830.0500          | 1,830.05  | 12/01/2021       |           |                   |           |           | -8.95   |
| 12/01/2021           | 32331 | AJANTA PHARMA      | 0   | 2                          | 1,460.0000 | 1,839.0000 | 3,678.00  | 1,830.0000          | 3,660.00  | 12/01/2021       |           |                   |           |           | -18.00  |
| 12/01/2021           | 32331 | AJANTA PHARMA      | 0   | 2                          | 1,460.0000 | 1,839.3000 | 3,678.60  | 1,842.0000          | 3,684.00  | 12/01/2021       |           |                   |           |           | 5.40    |

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                   |    | Client Name : MANISH LOHIA |          |             |           | Term Code S32142    |           |            |        | Br Code S32       |  |  |           |
|----------------------|-------|-------------------|----|----------------------------|----------|-------------|-----------|---------------------|-----------|------------|--------|-------------------|--|--|-----------|
| Bought Quantity :    |       | 10                |    | Sold Quantity :            |          | 10          |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       | 16,440.60         |    | Sold Amount :              |          | 16,657.85   |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       | 238.80            |    | Long Term PL :             |          |             |           | Speculative PL :    |           | -21.55     |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE031B01049      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 26/04/2017           | 32351 | AKSH OPTIFIBRE    | 0  | 200                        | 39.5000  | 23.7700     | 4,754.00  |                     |           |            |        |                   |  |  |           |
| Bought Quantity :    |       |                   |    | Sold Quantity :            |          |             |           | Os Purchase Qty :   |           | 200        |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       |                   |    | Sold Amount :              |          |             |           | Os Purchase Value : |           | 4,754.00   |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       |                   |    | Long Term PL :             |          |             |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE523B01011      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 14/07/2020           | 24598 | AKSHARCHEM (INDIA | 16 | 5                          | 743.9500 | 232.0000    | 1,160.00  | 216.4500            | 1,082.25  | 30/07/2020 | -77.75 |                   |  |  |           |
| Bought Quantity :    |       | 5                 |    | Sold Quantity :            |          | 5           |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       | 1,160.00          |    | Sold Amount :              |          | 1,082.25    |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       | -77.75            |    | Long Term PL :             |          |             |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE542B01011      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 06/08/2020           | 6235  | ALEMBIC LTD       | 0  | 50                         | 66.2000  | 92.4000     | 4,620.00  | 94.8000             | 4,740.00  | 06/08/2020 |        |                   |  |  | 120.00    |
| 06/08/2020           | 6235  | ALEMBIC LTD       | 1  | 50                         | 66.2000  | 92.4000     | 4,620.00  | 92.6500             | 4,632.50  | 07/08/2020 | 12.50  |                   |  |  |           |
| Bought Quantity :    |       | 100               |    | Sold Quantity :            |          | 100         |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       | 9,240.00          |    | Sold Amount :              |          | 9,372.50    |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       | 12.50             |    | Long Term PL :             |          |             |           | Speculative PL :    |           | 120.00     |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE426A01027      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 06/08/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 5                          | 575.9000 | 1,067.7000  | 5,338.50  | 1,071.4000          | 5,357.00  | 06/08/2020 |        |                   |  |  | 18.50     |
| 06/08/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 20                         | 575.9000 | 1,077.9000  | 21,558.00 | 1,081.2000          | 21,624.00 | 06/08/2020 |        |                   |  |  | 66.00     |
| 06/08/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 25                         | 575.9000 | 1,067.7000  | 26,692.50 | 1,072.0000          | 26,800.00 | 06/08/2020 |        |                   |  |  | 107.50    |
| 06/08/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 70                         | 575.9000 | 1,067.7000  | 74,739.00 | 1,081.2000          | 75,684.00 | 06/08/2020 |        |                   |  |  | 945.00    |
| 07/08/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 50                         | 575.9000 | 1,118.0000  | 55,900.00 | 1,055.0000          | 52,750.00 | 07/08/2020 |        |                   |  |  | -3,150.00 |
| 28/09/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 5                          | 575.9000 | 973.0000    | 4,865.00  | 978.0000            | 4,890.00  | 28/09/2020 |        |                   |  |  | 25.00     |
| 28/09/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 5                          | 575.9000 | 973.0000    | 4,865.00  | 982.6000            | 4,913.00  | 28/09/2020 |        |                   |  |  | 48.00     |
| 03/12/2020           | 33573 | ALEMBIC PHARMACE  | 0  | 10                         | 575.9000 | 1,014.0000  | 10,140.00 | 1,015.9000          | 10,159.00 | 03/12/2020 |        |                   |  |  | 19.00     |
| Bought Quantity :    |       | 190               |    | Sold Quantity :            |          | 190         |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       | 2,04,098.00       |    | Sold Amount :              |          | 2,02,177.00 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       |                   |    | Long Term PL :             |          |             |           | Speculative PL :    |           | -1,921.00  |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE901L01018      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 11/12/2015           | 32480 | ALLAHABAD BANK    | 0  | 75                         | 68.5000  | 68.2500     | 5,118.75  |                     |           |            |        |                   |  |  |           |
| Bought Quantity :    |       |                   |    | Sold Quantity :            |          |             |           | Os Purchase Qty :   |           | 75         |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       |                   |    | Sold Amount :              |          |             |           | Os Purchase Value : |           | 5,118.75   |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       |                   |    | Long Term PL :             |          |             |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE428A01015      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |
| 22/05/2020           | 8     | AMARA RAJA BATTE  | 4  | 5                          | 820.5000 | 594.0000    | 2,970.00  | 606.2000            | 3,031.00  | 26/05/2020 | 61.00  |                   |  |  |           |
| 22/05/2020           | 8     | AMARA RAJA BATTE  | 5  | 5                          | 820.5000 | 605.0000    | 3,025.00  | 610.0000            | 3,050.00  | 27/05/2020 | 25.00  |                   |  |  |           |
| 22/05/2020           | 8     | AMARA RAJA BATTE  | 5  | 5                          | 820.5000 | 605.0000    | 3,025.00  | 609.0000            | 3,045.00  | 27/05/2020 | 20.00  |                   |  |  |           |
| 22/05/2020           | 8     | AMARA RAJA BATTE  | 5  | 5                          | 820.5000 | 594.0000    | 2,970.00  | 609.0000            | 3,045.00  | 27/05/2020 | 75.00  |                   |  |  |           |
| 22/05/2020           | 8     | AMARA RAJA BATTE  | 5  | 10                         | 820.5000 | 610.0000    | 6,100.00  | 610.0000            | 6,100.00  | 27/05/2020 |        |                   |  |  |           |
| Bought Quantity :    |       | 30                |    | Sold Quantity :            |          | 30          |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |           |
| Bought Amount :      |       | 18,090.00         |    | Sold Amount :              |          | 18,271.00   |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |           |
| Short Term PL :      |       | 181.00            |    | Long Term PL :             |          |             |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |           |
| ISIN Code :          |       | INE885A01032      |    |                            |          |             |           |                     |           |            |        |                   |  |  |           |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |            |                   |                 |             |  |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 04/12/2020           | 31978      | AMBIKA COTTON MI  | 0               | 10                                           | 1,400.0000   | 789.0000            | 7,890.00       | 796.3500   | 7,963.50     | 04/12/2020       |            |                   |                 | 73.50       |  |
| 04/12/2020           | 31978      | AMBIKA COTTON MI  | 0               | 90                                           | 1,400.0000   | 789.0000            | 71,010.00      | 793.0000   | 71,370.00    | 04/12/2020       |            |                   |                 | 360.00      |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 78,900.00         | Sold Amount :   |                                              | 79,333.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 433.50     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE540G01014      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 30/07/2020           | 90062      | ANDHRA SUGAR      | 0               | 20                                           | 660.5000     | 355.0000            | 7,100.00       | 340.2500   | 6,805.00     | 30/07/2020       |            |                   |                 | -295.00     |  |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 7,100.00          | Sold Amount :   |                                              | 6,805.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -295.00    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE715B01013      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 29/07/2020           | 2330       | ANDHRA PAPER LIM  | 0               | 10                                           | 363.4000     | 231.0000            | 2,310.00       | 232.6500   | 2,326.50     | 29/07/2020       |            |                   |                 | 16.50       |  |
| 29/07/2020           | 2330       | ANDHRA PAPER LIM  | 0               | 10                                           | 363.4000     | 231.0000            | 2,310.00       | 232.6000   | 2,326.00     | 29/07/2020       |            |                   |                 | 16.00       |  |
| 29/07/2020           | 2330       | ANDHRA PAPER LIM  | 0               | 80                                           | 363.4000     | 231.0000            | 18,480.00      | 226.7500   | 18,140.00    | 29/07/2020       |            |                   |                 | -340.00     |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 23,100.00         | Sold Amount :   |                                              | 22,792.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -307.50    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE435A01028      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 17/11/2020           | 43235      | ANGEL BROKING LTD | 0               | 50                                           |              | 355.7500            | 17,787.50      | 349.3000   | 17,465.00    | 17/11/2020       |            |                   |                 | -322.50     |  |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 17,787.50         | Sold Amount :   |                                              | 17,465.00    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -322.50    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE732I01013      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 25/11/2020           | 18091      | ANJANI PORTLAND C | 0               | 50                                           | 235.0000     | 228.8000            | 11,440.00      | 231.0000   | 11,550.00    | 25/11/2020       |            |                   |                 | 110.00      |  |
| 25/11/2020           | 18091      | ANJANI PORTLAND C | 40              | 50                                           | 235.0000     | 228.8000            | 11,440.00      | 211.2500   | 10,562.50    | 04/01/2021       | -877.50    |                   |                 |             |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 22,880.00         | Sold Amount :   |                                              | 22,112.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -877.50           | Long Term PL :  |                                              |              | Speculative PL :    |                | 110.00     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE071F01012      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 01/01/2021           | 43254      | ANTONY WASTE HAN  | 0               | 10                                           |              | 436.9500            | 4,369.50       | 430.8000   | 4,308.00     | 01/01/2021       |            |                   |                 | -61.50      |  |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,369.50          | Sold Amount :   |                                              | 4,308.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -61.50     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE01BK01022      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 13/11/2020           | 23694      | APCOTEX INDUSTRIE | 0               | 50                                           | 484.0000     | 166.5000            | 8,325.00       | 168.0000   | 8,400.00     | 13/11/2020       |            |                   |                 | 75.00       |  |
| 13/11/2020           | 23694      | APCOTEX INDUSTRIE | 0               | 50                                           | 484.0000     | 166.5000            | 8,325.00       | 167.5000   | 8,375.00     | 13/11/2020       |            |                   |                 | 50.00       |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 16,650.00         | Sold Amount :   |                                              | 16,775.00    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 125.00     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE116A01032      |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 0               | 10                                           | 656.0000     | 253.9500            | 2,539.50       | 250.4000   | 2,504.00     | 04/08/2020       |            |                   |                 | -35.50      |  |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 0               | 50                                           | 656.0000     | 253.9500            | 12,697.50      | 252.0000   | 12,600.00    | 04/08/2020       |            |                   |                 | -97.50      |  |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9               | 10                                           | 656.0000     | 246.5500            | 2,465.50       | 254.0500   | 2,540.50     | 13/08/2020       | 75.00      |                   |                 |             |  |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9               | 10                                           | 656.0000     | 249.5000            | 2,495.00       | 259.0500   | 2,590.50     | 13/08/2020       | 95.50      |                   |                 |             |  |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9               | 10                                           | 656.0000     | 253.9500            | 2,539.50       | 271.0000   | 2,710.00     | 13/08/2020       | 170.50     |                   |                 |             |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9           | 40                                           | 656.0000     | 249.5000    | 9,980.00       | 254.0500            | 10,162.00    | 13/08/2020       | 182.00     |                   |                 |             |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9           | 10                                           | 656.0000     | 253.9500    | 2,539.50       | 262.0000            | 2,620.00     | 13/08/2020       | 80.50      |                   |                 |             |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 9           | 10                                           | 656.0000     | 253.9500    | 2,539.50       | 260.0000            | 2,600.00     | 13/08/2020       | 60.50      |                   |                 |             |
| 04/08/2020           | 40692      | APEX FROZEN FOODS | 13          | 10                                           | 656.0000     | 253.9500    | 2,539.50       | 257.0000            | 2,570.00     | 17/08/2020       | 30.50      |                   |                 |             |
| Bought Quantity :    |            | 160               |             | Sold Quantity :                              |              | 160         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 40,335.50         |             | Sold Amount :                                |              | 40,897.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 694.50            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -133.00          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE346W01013      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 28/08/2020           | 90059      | APL APOLLO TUBES  | 0           | 1                                            | 2,226.0000   | 2,417.0000  | 2,417.00       | 2,440.0000          | 2,440.00     | 28/08/2020       |            |                   |                 | 23.00       |
| 28/08/2020           | 90059      | APL APOLLO TUBES  | 0           | 3                                            | 2,226.0000   | 2,439.9000  | 7,319.70       | 2,440.0000          | 7,320.00     | 28/08/2020       |            |                   |                 | .30         |
| 28/08/2020           | 90059      | APL APOLLO TUBES  | 0           | 5                                            | 2,226.0000   | 2,460.9500  | 12,304.75      | 2,440.0000          | 12,200.00    | 28/08/2020       |            |                   |                 | -104.75     |
| Bought Quantity :    |            | 9                 |             | Sold Quantity :                              |              | 9           |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 22,041.45         |             | Sold Amount :                                |              | 21,960.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -81.45           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE702C01027      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 30/04/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 1,427.0000  | 7,135.00       | 1,433.1500          | 7,165.75     | 30/04/2020       |            |                   |                 | 30.75       |
| 30/04/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 1,422.0000  | 7,110.00       | 1,433.1500          | 7,165.75     | 30/04/2020       |            |                   |                 | 55.75       |
| 04/05/2020           | 8869       | APOLLO HOSPITALS  | 70          | 1                                            | 1,173.0000   | 1,373.0000  | 1,373.00       | 1,428.3000          | 1,428.30     | 13/07/2020       | 55.30      |                   |                 |             |
| 04/05/2020           | 8869       | APOLLO HOSPITALS  | 70          | 2                                            | 1,173.0000   | 1,412.0000  | 2,824.00       | 1,428.3000          | 2,856.60     | 13/07/2020       | 32.60      |                   |                 |             |
| 04/05/2020           | 8869       | APOLLO HOSPITALS  | 70          | 2                                            | 1,173.0000   | 1,406.0000  | 2,812.00       | 1,428.3000          | 2,856.60     | 13/07/2020       | 44.60      |                   |                 |             |
| 17/07/2020           | 8869       | APOLLO HOSPITALS  | 0           | 4                                            | 1,173.0000   | 1,474.0000  | 5,896.00       | 1,468.2500          | 5,873.00     | 17/07/2020       |            |                   |                 | -23.00      |
| 17/07/2020           | 8869       | APOLLO HOSPITALS  | 0           | 1                                            | 1,173.0000   | 1,474.0000  | 1,474.00       | 1,485.0000          | 1,485.00     | 17/07/2020       |            |                   |                 | 11.00       |
| 24/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 1,925.0000  | 9,625.00       | 1,925.0000          | 9,625.00     | 24/09/2020       |            |                   |                 |             |
| 25/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 1                                            | 1,173.0000   | 2,026.0000  | 2,026.00       | 2,031.0000          | 2,031.00     | 25/09/2020       |            |                   |                 | 5.00        |
| 25/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 2,032.0000  | 10,160.00      | 2,031.0000          | 10,155.00    | 25/09/2020       |            |                   |                 | -5.00       |
| 25/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 1                                            | 1,173.0000   | 2,022.0000  | 2,022.00       | 2,031.0000          | 2,031.00     | 25/09/2020       |            |                   |                 | 9.00        |
| 25/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 1                                            | 1,173.0000   | 2,015.0000  | 2,015.00       | 2,031.0000          | 2,031.00     | 25/09/2020       |            |                   |                 | 16.00       |
| 25/09/2020           | 8869       | APOLLO HOSPITALS  | 0           | 1                                            | 1,173.0000   | 2,003.0000  | 2,003.00       | 2,031.0000          | 2,031.00     | 25/09/2020       |            |                   |                 | 28.00       |
| 30/10/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 2,125.0000  | 10,625.00      | 2,121.0000          | 10,605.00    | 30/10/2020       |            |                   |                 | -20.00      |
| 30/10/2020           | 8869       | APOLLO HOSPITALS  | 0           | 10                                           | 1,173.0000   | 2,129.0000  | 21,290.00      | 2,121.0000          | 21,210.00    | 30/10/2020       |            |                   |                 | -80.00      |
| 24/11/2020           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 2,394.0000  | 11,970.00      | 2,375.0000          | 11,875.00    | 24/11/2020       |            |                   |                 | -95.00      |
| 24/11/2020           | 8869       | APOLLO HOSPITALS  | 0           | 10                                           | 1,173.0000   | 2,409.0000  | 24,090.00      | 2,375.0000          | 23,750.00    | 24/11/2020       |            |                   |                 | -340.00     |
| 28/01/2021           | 8869       | APOLLO HOSPITALS  | 0           | 5                                            | 1,173.0000   | 2,623.0000  | 13,115.00      | 2,603.0000          | 13,015.00    | 28/01/2021       |            |                   |                 | -100.00     |
| Bought Quantity :    |            | 69                |             | Sold Quantity :                              |              | 69          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,37,565.00       |             | Sold Amount :                                |              | 1,37,190.00 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 132.50            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -507.50          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE437A01024      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 14/07/2020           | 40879      | APOLLO MICRO SYST | 0           | 10                                           | 360.8500     | 132.4500    | 1,324.50       | 130.5000            | 1,305.00     | 14/07/2020       |            |                   |                 | -19.50      |
| 11/01/2021           | 40879      | APOLLO MICRO SYST | 0           | 100                                          | 360.8500     | 137.2000    | 13,720.00      | 140.0000            | 14,000.00    | 11/01/2021       |            |                   |                 | 280.00      |
| Bought Quantity :    |            | 110               |             | Sold Quantity :                              |              | 110         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 15,044.50         |             | Sold Amount :                                |              | 15,305.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 260.50           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE713T01010      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 13/11/2020           | 32475      | APTECH LIMITED    | 0           | 100                                          | 321.6500     | 123.8500    | 12,385.00      | 118.9000            | 11,890.00    | 13/11/2020       |            |                   |                 | -495.00     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 12,385.00          | Sold Amount :   |                                              | 11,890.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -495.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE266F01018       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 07/01/2021           | 477        | ASHOK LEYLAND      | 0               | 100                                          | 126.5500     | 110.5500            | 11,055.00      | 111.2500         | 11,125.00    | 07/01/2021        |            |             |                 | 70.00       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 11,055.00          | Sold Amount :   |                                              | 11,125.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 70.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE208A01029       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 08/05/2020           | 820        | ASIAN PAINTS       | 10              | 5                                            | 1,139.7000   | 1,606.5500          | 8,032.75       | 1,505.0000       | 7,525.00     | 18/05/2020        | -507.75    |             |                 |             |
| 10/09/2020           | 820        | ASIAN PAINTS       | 0               | 5                                            | 1,139.7000   | 2,047.0000          | 10,235.00      | 2,055.0000       | 10,275.00    | 10/09/2020        |            |             |                 | 40.00       |
| 10/09/2020           | 820        | ASIAN PAINTS       | 0               | 5                                            | 1,139.7000   | 2,047.0000          | 10,235.00      | 2,062.7500       | 10,313.75    | 10/09/2020        |            |             |                 | 78.75       |
| 29/10/2020           | 820        | ASIAN PAINTS       | 0               | 5                                            | 1,139.7000   | 2,190.0000          | 10,950.00      | 2,194.0000       | 10,970.00    | 29/10/2020        |            |             |                 | 20.00       |
| 29/10/2020           | 820        | ASIAN PAINTS       | 0               | 5                                            | 1,139.7000   | 2,190.0000          | 10,950.00      | 2,197.0000       | 10,985.00    | 29/10/2020        |            |             |                 | 35.00       |
| 20/11/2020           | 820        | ASIAN PAINTS       | 0               | 10                                           | 1,139.7000   | 2,182.0000          | 21,820.00      | 2,182.0500       | 21,820.50    | 20/11/2020        |            |             |                 | .50         |
| 02/12/2020           | 820        | ASIAN PAINTS       | 0               | 1                                            | 1,139.7000   | 2,272.0000          | 2,272.00       | 2,290.0000       | 2,290.00     | 02/12/2020        |            |             |                 | 18.00       |
| 02/12/2020           | 820        | ASIAN PAINTS       | 0               | 2                                            | 1,139.7000   | 2,272.0000          | 4,544.00       | 2,285.0000       | 4,570.00     | 02/12/2020        |            |             |                 | 26.00       |
| 02/12/2020           | 820        | ASIAN PAINTS       | 0               | 2                                            | 1,139.7000   | 2,272.0000          | 4,544.00       | 2,280.0000       | 4,560.00     | 02/12/2020        |            |             |                 | 16.00       |
| 18/02/2021           | 820        | ASIAN PAINTS       | 0               | 5                                            | 1,139.7000   | 2,444.0000          | 12,220.00      | 2,447.0000       | 12,235.00    | 18/02/2021        |            |             |                 | 15.00       |
| 18/02/2021           | 820        | ASIAN PAINTS       | 0               | 2                                            | 1,139.7000   | 2,444.0000          | 4,888.00       | 2,449.0000       | 4,898.00     | 18/02/2021        |            |             |                 | 10.00       |
| 18/02/2021           | 820        | ASIAN PAINTS       | 0               | 2                                            | 1,139.7000   | 2,444.0000          | 4,888.00       | 2,455.0000       | 4,910.00     | 18/02/2021        |            |             |                 | 22.00       |
| 18/02/2021           | 820        | ASIAN PAINTS       | 0               | 1                                            | 1,139.7000   | 2,444.0000          | 2,444.00       | 2,463.0000       | 2,463.00     | 18/02/2021        |            |             |                 | 19.00       |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,08,022.75        | Sold Amount :   |                                              | 1,07,815.25  | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -507.75            | Long Term PL :  |                                              |              | Speculative PL :    |                | 300.25           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE021A01026       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 18/08/2020           | 33138      | ASTEC LIFESCIENCES | 0               | 5                                            | 603.0000     | 1,043.9500          | 5,219.75       | 1,066.0000       | 5,330.00     | 18/08/2020        |            |             |                 | 110.25      |
| 18/08/2020           | 33138      | ASTEC LIFESCIENCES | 0               | 1                                            | 603.0000     | 1,036.0000          | 1,036.00       | 1,065.0000       | 1,065.00     | 18/08/2020        |            |             |                 | 29.00       |
| Bought Quantity :    |            | 6                  | Sold Quantity : |                                              | 6            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 6,255.75           | Sold Amount :   |                                              | 6,395.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 139.25           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE563J01010       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 15/07/2020           | 40975      | ASTER DM HEALTHC   | 0               | 10                                           |              | 130.2500            | 1,302.50       | 130.7000         | 1,307.00     | 15/07/2020        |            |             |                 | 4.50        |
| 28/07/2020           | 40975      | ASTER DM HEALTHC   | 0               | 20                                           |              | 136.7500            | 2,735.00       | 137.6000         | 2,752.00     | 28/07/2020        |            |             |                 | 17.00       |
| 28/07/2020           | 40975      | ASTER DM HEALTHC   | 0               | 50                                           |              | 136.7500            | 6,837.50       | 135.5000         | 6,775.00     | 28/07/2020        |            |             |                 | -62.50      |
| 28/07/2020           | 40975      | ASTER DM HEALTHC   | 0               | 30                                           |              | 136.7500            | 4,102.50       | 138.2000         | 4,146.00     | 28/07/2020        |            |             |                 | 43.50       |
| Bought Quantity :    |            | 110                | Sold Quantity : |                                              | 110          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,977.50          | Sold Amount :   |                                              | 14,980.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 2.50             |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE914M01019       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/08/2020           | 6820       | ASTRA ZENECA       | 2               | 1                                            | 1,141.0000   | 3,514.5000          | 3,514.50       | 3,620.0500       | 3,620.05     | 28/08/2020        | 105.55     |             |                 |             |
| Bought Quantity :    |            | 1                  | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,514.50           | Sold Amount :   |                                              | 3,620.05     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 105.55             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE203A01020       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 01/01/2021           | 31795      | ATUL AUTO         | 0               | 80                                           | 425.0000     | 183.6000            | 14,688.00      | 182.6000   | 14,608.00    | 01/01/2021       |                   |           |                 | -80.00      |
| 01/01/2021           | 31795      | ATUL AUTO         | 0               | 20                                           | 425.0000     | 183.6000            | 3,672.00       | 182.6500   | 3,653.00     | 01/01/2021       |                   |           |                 | -19.00      |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 18,360.00         | Sold Amount :   |                                              | 18,261.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -99.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE951D01028      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/10/2020           | 40611      | AU SMALL FIN.BANK | 0               | 5                                            | 676.0000     | 742.0000            | 3,710.00       | 744.0000   | 3,720.00     | 09/10/2020       |                   |           |                 | 10.00       |
| 09/10/2020           | 40611      | AU SMALL FIN.BANK | 0               | 5                                            | 676.0000     | 742.0000            | 3,710.00       | 746.0000   | 3,730.00     | 09/10/2020       |                   |           |                 | 20.00       |
| 09/10/2020           | 40611      | AU SMALL FIN.BANK | 0               | 10                                           | 676.0000     | 742.0000            | 7,420.00       | 750.0000   | 7,500.00     | 09/10/2020       |                   |           |                 | 80.00       |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,840.00         | Sold Amount :   |                                              | 14,950.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 110.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE949L01017      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 27/11/2020           | 24804      | AUROBINDO PHARM   | 0               | 50                                           | 635.4000     | 892.9500            | 44,647.50      | 886.0000   | 44,300.00    | 27/11/2020       |                   |           |                 | -347.50     |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 44,647.50         | Sold Amount :   |                                              | 44,300.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -347.50    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE406A01037      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 15                                           | 2,270.0000   | 484.0000            | 7,260.00       | 502.5000   | 7,537.50     | 13/08/2020       |                   |           |                 | 277.50      |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 20                                           | 2,270.0000   | 484.0000            | 9,680.00       | 492.0000   | 9,840.00     | 13/08/2020       |                   |           |                 | 160.00      |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 5                                            | 2,270.0000   | 484.0000            | 2,420.00       | 505.0000   | 2,525.00     | 13/08/2020       |                   |           |                 | 105.00      |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 10                                           | 2,270.0000   | 481.5000            | 4,815.00       | 486.0000   | 4,860.00     | 13/08/2020       |                   |           |                 | 45.00       |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 5                                            | 2,270.0000   | 484.0000            | 2,420.00       | 500.0000   | 2,500.00     | 13/08/2020       |                   |           |                 | 80.00       |
| 13/08/2020           | 12573      | AVANTI FEEDS      | 0               | 5                                            | 2,270.0000   | 484.0000            | 2,420.00       | 495.0000   | 2,475.00     | 13/08/2020       |                   |           |                 | 55.00       |
| Bought Quantity :    |            | 60                | Sold Quantity : |                                              | 60           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 29,015.00         | Sold Amount :   |                                              | 29,737.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 722.50     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE871C01038      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/06/2020           | 40376      | AVENUE SUPERMART  | 5               | 3                                            | 1,210.0000   | 2,407.0000          | 7,221.00       | 2,419.0000 | 7,257.00     | 16/06/2020       | 36.00             |           |                 |             |
| 11/06/2020           | 40376      | AVENUE SUPERMART  | 12              | 2                                            | 1,210.0000   | 2,407.0000          | 4,814.00       | 2,359.9000 | 4,719.80     | 23/06/2020       | -94.20            |           |                 |             |
| Bought Quantity :    |            | 5                 | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 12,035.00         | Sold Amount :   |                                              | 11,976.80    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -58.20            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE192R01011      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 17/07/2020           | 32977      | BAJAJ AUTO LTD    | 0               | 3                                            | 3,379.1500   | 2,962.0000          | 8,886.00       | 2,988.0000 | 8,964.00     | 17/07/2020       |                   |           |                 | 78.00       |
| 17/07/2020           | 32977      | BAJAJ AUTO LTD    | 0               | 2                                            | 3,379.1500   | 2,962.0000          | 5,924.00       | 2,985.0000 | 5,970.00     | 17/07/2020       |                   |           |                 | 46.00       |
| 17/07/2020           | 32977      | BAJAJ AUTO LTD    | 0               | 1                                            | 3,379.1500   | 2,950.0000          | 2,950.00       | 2,966.0000 | 2,966.00     | 17/07/2020       |                   |           |                 | 16.00       |
| 02/12/2020           | 32977      | BAJAJ AUTO LTD    | 0               | 2                                            | 3,379.1500   | 3,347.5000          | 6,695.00       | 3,329.1500 | 6,658.30     | 02/12/2020       |                   |           |                 | -36.70      |
| 02/12/2020           | 32977      | BAJAJ AUTO LTD    | 0               | 18                                           | 3,379.1500   | 3,347.5000          | 60,255.00      | 3,329.0000 | 59,922.00    | 02/12/2020       |                   |           |                 | -333.00     |
| Bought Quantity :    |            | 26                | Sold Quantity : |                                              | 26           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 84,710.00         | Sold Amount :   |                                              | 84,480.30    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -229.70    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE917I01010      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/01/2021           | 31         | BAJAJ ELECTRICALS | 0               | 10                                           | 511.3000     | 702.9000            | 7,029.00       | 707.0000   | 7,070.00     | 11/01/2021       |                   |           |                 | 41.00       |
| 11/01/2021           | 31         | BAJAJ ELECTRICALS | 0               | 20                                           | 511.3000     | 702.9000            | 14,058.00      | 705.0000   | 14,100.00    | 11/01/2021       |                   |           |                 | 42.00       |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name                 | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |                   |           |                 |             |
|----------------------|------------|----------------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|-------------------|-----------|-----------------|-------------|
|                      |            |                            |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            | Client Name : MANISH LOHIA |                 |                                              |              |                     |                | Term Code S32142 |              |            | Br Code S32       |           |                 |             |
| 14/01/2021           | 31         | BAJAJ ELECTRICALS          | 0               | 2                                            | 511.3000     | 844.4500            | 1,688.90       | 855.0000         | 1,710.00     | 14/01/2021 |                   |           |                 | 21.10       |
| 14/01/2021           | 31         | BAJAJ ELECTRICALS          | 15              | 3                                            | 511.3000     | 844.4500            | 2,533.35       | 724.4000         | 2,173.20     | 29/01/2021 | -360.15           |           |                 |             |
| 14/01/2021           | 31         | BAJAJ ELECTRICALS          | 15              | 2                                            | 511.3000     | 786.3000            | 1,572.60       | 724.4000         | 1,448.80     | 29/01/2021 | -123.80           |           |                 |             |
| Bought Quantity :    |            | 37                         | Sold Quantity : |                                              | 37           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 26,881.85                  | Sold Amount :   |                                              | 26,502.00    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -483.95                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 104.10           |              |            | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE193E01025               |                 |                                              |              |                     |                |                  |              |            |                   |           |                 |             |
| 11/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 10                                           | 1,688.5000   | 2,343.0000          | 23,430.00      | 2,346.3500       | 23,463.50    | 11/06/2020 |                   |           |                 | 33.50       |
| 12/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,419.0000          | 12,095.00      | 2,448.0000       | 12,240.00    | 12/06/2020 |                   |           |                 | 145.00      |
| 12/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,419.0000          | 12,095.00      | 2,440.0000       | 12,200.00    | 12/06/2020 |                   |           |                 | 105.00      |
| 18/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,470.9500          | 12,354.75      | 2,492.0000       | 12,460.00    | 18/06/2020 |                   |           |                 | 105.25      |
| 18/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,470.9500          | 12,354.75      | 2,510.0000       | 12,550.00    | 18/06/2020 |                   |           |                 | 195.25      |
| 24/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,980.0000          | 14,900.00      | 3,005.0000       | 15,025.00    | 24/06/2020 |                   |           |                 | 125.00      |
| 24/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 3,004.0000          | 15,020.00      | 3,023.0000       | 15,115.00    | 24/06/2020 |                   |           |                 | 95.00       |
| 25/06/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 2,950.0000          | 14,750.00      | 2,954.0000       | 14,770.00    | 25/06/2020 |                   |           |                 | 20.00       |
| 25/06/2020           | 34         | BAJAJ FINANCE LTD          | 11              | 2                                            | 1,688.5000   | 3,028.0000          | 6,056.00       | 2,993.0000       | 5,986.00     | 06/07/2020 | -70.00            |           |                 |             |
| 25/06/2020           | 34         | BAJAJ FINANCE LTD          | 11              | 1                                            | 1,688.5000   | 2,995.0000          | 2,995.00       | 2,993.0000       | 2,993.00     | 06/07/2020 | -2.00             |           |                 |             |
| 23/07/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 3,257.0000          | 3,257.00       | 3,310.0000       | 3,310.00     | 23/07/2020 |                   |           |                 | 53.00       |
| 23/07/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 3,257.0000          | 3,257.00       | 3,293.0000       | 3,293.00     | 23/07/2020 |                   |           |                 | 36.00       |
| 23/07/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 3                                            | 1,688.5000   | 3,257.0000          | 9,771.00       | 3,283.0000       | 9,849.00     | 23/07/2020 |                   |           |                 | 78.00       |
| 24/07/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 3,243.0000          | 3,243.00       | 3,224.0000       | 3,224.00     | 24/07/2020 |                   |           |                 | -19.00      |
| 23/09/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 3,270.0000          | 16,350.00      | 3,281.7000       | 16,408.50    | 23/09/2020 |                   |           |                 | 58.50       |
| 28/09/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 3,255.0000          | 16,275.00      | 3,271.0000       | 16,355.00    | 28/09/2020 |                   |           |                 | 80.00       |
| 17/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 4,432.0000          | 22,160.00      | 4,438.0000       | 22,190.00    | 17/11/2020 |                   |           |                 | 30.00       |
| 17/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 4,432.0000          | 22,160.00      | 4,445.0000       | 22,225.00    | 17/11/2020 |                   |           |                 | 65.00       |
| 17/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 4,431.0000          | 22,155.00      | 4,437.0000       | 22,185.00    | 17/11/2020 |                   |           |                 | 30.00       |
| 17/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 5                                            | 1,688.5000   | 4,478.0000          | 22,390.00      | 4,462.0000       | 22,310.00    | 17/11/2020 |                   |           |                 | -80.00      |
| 24/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 3                                            | 1,688.5000   | 4,821.5000          | 14,464.50      | 4,806.1500       | 14,418.45    | 24/11/2020 |                   |           |                 | -46.05      |
| 24/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,816.0000          | 4,816.00       | 4,806.1500       | 4,806.15     | 24/11/2020 |                   |           |                 | -9.85       |
| 27/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,861.9500          | 4,861.95       | 4,886.0000       | 4,886.00     | 27/11/2020 |                   |           |                 | 24.05       |
| 27/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,861.9500          | 4,861.95       | 4,885.0000       | 4,885.00     | 27/11/2020 |                   |           |                 | 23.05       |
| 27/11/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 4,861.9500          | 9,723.90       | 4,875.0000       | 9,750.00     | 27/11/2020 |                   |           |                 | 26.10       |
| 11/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,872.0000          | 4,872.00       | 4,829.8000       | 4,829.80     | 11/12/2020 |                   |           |                 | -42.20      |
| 14/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 4,884.1000          | 9,768.20       | 4,902.0000       | 9,804.00     | 14/12/2020 |                   |           |                 | 35.80       |
| 14/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 4,884.1000          | 9,768.20       | 4,906.0000       | 9,812.00     | 14/12/2020 |                   |           |                 | 43.80       |
| 14/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,885.0000          | 4,885.00       | 4,906.0000       | 4,906.00     | 14/12/2020 |                   |           |                 | 21.00       |
| 15/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,900.0000          | 4,900.00       | 4,930.0000       | 4,930.00     | 15/12/2020 |                   |           |                 | 30.00       |
| 15/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,918.9500          | 4,918.95       | 4,940.0000       | 4,940.00     | 15/12/2020 |                   |           |                 | 21.05       |
| 15/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 5,049.8500          | 5,049.85       | 5,132.0000       | 5,132.00     | 15/12/2020 |                   |           |                 | 82.15       |
| 15/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 5,049.8500          | 5,049.85       | 5,065.0000       | 5,065.00     | 15/12/2020 |                   |           |                 | 15.15       |
| 15/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 4,918.9500          | 4,918.95       | 4,950.0000       | 4,950.00     | 15/12/2020 |                   |           |                 | 31.05       |
| 24/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 5,197.6500          | 10,395.30      | 5,210.0000       | 10,420.00    | 24/12/2020 |                   |           |                 | 24.70       |
| 24/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 1                                            | 1,688.5000   | 5,197.6500          | 5,197.65       | 5,183.3500       | 5,183.35     | 24/12/2020 |                   |           |                 | -14.30      |
| 24/12/2020           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 5,197.0000          | 10,394.00      | 5,183.3500       | 10,366.70    | 24/12/2020 |                   |           |                 | -27.30      |
| 02/02/2021           | 34         | BAJAJ FINANCE LTD          | 0               | 2                                            | 1,688.5000   | 5,305.0000          | 10,610.00      | 5,225.0500       | 10,450.10    | 02/02/2021 |                   |           |                 | -159.90     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |             |                |                     |                  |            |            |                   |                 |             |  |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|-------------|----------------|---------------------|------------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |             |                |                     | Term Code S32142 |            |            | Br Code S32       |                 |             |  |
| 02/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 5                                            | 1,688.5000   | 5,308.5500  | 26,542.75      | 5,225.0500          | 26,125.25        | 02/02/2021 |            |                   |                 | -417.50     |  |
| 04/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 1                                            | 1,688.5000   | 5,349.0000  | 5,349.00       | 5,390.0000          | 5,390.00         | 04/02/2021 |            |                   |                 | 41.00       |  |
| 04/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 1                                            | 1,688.5000   | 5,349.0000  | 5,349.00       | 5,375.0000          | 5,375.00         | 04/02/2021 |            |                   |                 | 26.00       |  |
| 04/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 1                                            | 1,688.5000   | 5,422.0000  | 5,422.00       | 5,520.0000          | 5,520.00         | 04/02/2021 |            |                   |                 | 98.00       |  |
| 05/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 1                                            | 1,688.5000   | 5,620.0000  | 5,620.00       | 5,531.0000          | 5,531.00         | 05/02/2021 |            |                   |                 | -89.00      |  |
| 05/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 2                                            | 1,688.5000   | 5,552.1000  | 11,104.20      | 5,515.6000          | 11,031.20        | 05/02/2021 |            |                   |                 | -73.00      |  |
| 22/02/2021           | 34         | BAJAJ FINANCE LTD | 0                          | 1                                            | 1,688.5000   | 5,350.0000  | 5,350.00       | 5,382.0000          | 5,382.00         | 22/02/2021 |            |                   |                 | 32.00       |  |
| Bought Quantity :    |            | 122               |                            | Sold Quantity :                              |              | 122         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,61,261.70       |                            | Sold Amount :                                |              | 4,62,041.00 |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -72.00            |                            | Long Term PL :                               |              |             |                | Speculative PL :    |                  | 851.30     |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE296A01024      |                            |                                              |              |             |                |                     |                  |            |            |                   |                 |             |  |
| 17/11/2020           | 32978      | BAJAJ FINSERV LTD | 0                          | 10                                           | 4,863.4500   | 7,395.8000  | 73,958.00      | 7,320.0000          | 73,200.00        | 17/11/2020 |            |                   |                 | -758.00     |  |
| 17/11/2020           | 32978      | BAJAJ FINSERV LTD | 0                          | 2                                            | 4,863.4500   | 7,376.0000  | 14,752.00      | 7,320.0000          | 14,640.00        | 17/11/2020 |            |                   |                 | -112.00     |  |
| 05/01/2021           | 32978      | BAJAJ FINSERV LTD | 0                          | 1                                            | 4,863.4500   | 8,791.5500  | 8,791.55       | 8,822.0000          | 8,822.00         | 05/01/2021 |            |                   |                 | 30.45       |  |
| Bought Quantity :    |            | 13                |                            | Sold Quantity :                              |              | 13          |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 97,501.55         |                            | Sold Amount :                                |              | 96,662.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |             |                | Speculative PL :    |                  | -839.55    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE918I01018      |                            |                                              |              |             |                |                     |                  |            |            |                   |                 |             |  |
| 03/07/2014           | 32         | BAJAJ HINDUSTAN   | 0                          | 50                                           | 14.5000      | 29.5400     | 1,477.00       |                     |                  |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                   |                            | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |                  | 50         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                   |                            | Sold Amount :                                |              |             |                | Os Purchase Value : |                  | 1,477.00   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE306A01021      |                            |                                              |              |             |                |                     |                  |            |            |                   |                 |             |  |
| 27/05/2020           | 30999      | BALAJI AMINES     | 2                          | 50                                           | 685.0000     | 423.0000    | 21,150.00      | 405.5500            | 20,277.50        | 29/05/2020 | -872.50    |                   |                 |             |  |
| 19/08/2020           | 30999      | BALAJI AMINES     | 0                          | 3                                            | 685.0000     | 824.3500    | 2,473.05       | 845.0000            | 2,535.00         | 19/08/2020 |            |                   |                 | 61.95       |  |
| 19/08/2020           | 30999      | BALAJI AMINES     | 0                          | 2                                            | 685.0000     | 824.3500    | 1,648.70       | 860.0000            | 1,720.00         | 19/08/2020 |            |                   |                 | 71.30       |  |
| 25/09/2020           | 30999      | BALAJI AMINES     | 0                          | 50                                           | 685.0000     | 820.5000    | 41,025.00      | 806.0500            | 40,302.50        | 25/09/2020 |            |                   |                 | -722.50     |  |
| 19/11/2020           | 30999      | BALAJI AMINES     | 0                          | 5                                            | 685.0000     | 992.0000    | 4,960.00       | 1,005.0000          | 5,025.00         | 19/11/2020 |            |                   |                 | 65.00       |  |
| 19/11/2020           | 30999      | BALAJI AMINES     | 0                          | 5                                            | 685.0000     | 992.0000    | 4,960.00       | 1,004.0000          | 5,020.00         | 19/11/2020 |            |                   |                 | 60.00       |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 2                          | 3                                            | 685.0000     | 1,689.1500  | 5,067.45       | 1,710.0000          | 5,130.00         | 25/02/2021 | 62.55      |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 2                          | 2                                            | 685.0000     | 1,689.1500  | 3,378.30       | 1,700.0000          | 3,400.00         | 25/02/2021 | 21.70      |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 2                          | 1                                            | 685.0000     | 1,661.0000  | 1,661.00       | 1,676.0000          | 1,676.00         | 25/02/2021 | 15.00      |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 2                          | 2                                            | 685.0000     | 1,689.1500  | 3,378.30       | 1,693.0000          | 3,386.00         | 25/02/2021 | 7.70       |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 2                          | 2                                            | 685.0000     | 1,670.0000  | 3,340.00       | 1,693.0000          | 3,386.00         | 25/02/2021 | 46.00      |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 7                          | 1                                            | 685.0000     | 1,689.8000  | 1,689.80       | 1,865.0000          | 1,865.00         | 02/03/2021 | 175.20     |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 7                          | 1                                            | 685.0000     | 1,689.1500  | 1,689.15       | 1,825.0000          | 1,825.00         | 02/03/2021 | 135.85     |                   |                 |             |  |
| 23/02/2021           | 30999      | BALAJI AMINES     | 29                         | 1                                            | 685.0000     | 1,689.8000  | 1,689.80       | 1,741.0000          | 1,741.00         | 24/03/2021 | 51.20      |                   |                 |             |  |
| Bought Quantity :    |            | 128               |                            | Sold Quantity :                              |              | 128         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 98,110.55         |                            | Sold Amount :                                |              | 97,289.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -357.30           |                            | Long Term PL :                               |              |             |                | Speculative PL :    |                  | -464.25    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE050E01027      |                            |                                              |              |             |                |                     |                  |            |            |                   |                 |             |  |
| 14/05/2020           | 2355       | BALKRISHNA INDUST | 0                          | 2                                            | 1,184.0000   | 956.0000    | 1,912.00       | 963.0000            | 1,926.00         | 14/05/2020 |            |                   |                 | 14.00       |  |
| 14/05/2020           | 2355       | BALKRISHNA INDUST | 0                          | 3                                            | 1,184.0000   | 956.0000    | 2,868.00       | 965.0000            | 2,895.00         | 14/05/2020 |            |                   |                 | 27.00       |  |
| 14/07/2020           | 2355       | BALKRISHNA INDUST | 0                          | 1                                            | 1,184.0000   | 1,245.0000  | 1,245.00       | 1,250.0000          | 1,250.00         | 14/07/2020 |            |                   |                 | 5.00        |  |
| 14/07/2020           | 2355       | BALKRISHNA INDUST | 0                          | 3                                            | 1,184.0000   | 1,253.6000  | 3,760.80       | 1,250.0000          | 3,750.00         | 14/07/2020 |            |                   |                 | -10.80      |  |

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 14/07/2020           | 2355       | BALKRISHNA INDUST | 0           | 1                                            | 1,184.0000   | 1,238.0000 | 1,238.00       | 1,250.0000          | 1,250.00     | 14/07/2020       |            |                   |                 | 12.00       |
| 10/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 5                                            | 1,184.0000   | 1,683.8500 | 8,419.25       | 1,686.4500          | 8,432.25     | 10/12/2020       |            |                   |                 | 13.00       |
| 10/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 5                                            | 1,184.0000   | 1,683.9000 | 8,419.50       | 1,686.4500          | 8,432.25     | 10/12/2020       |            |                   |                 | 12.75       |
| 10/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 2                                            | 1,184.0000   | 1,673.0000 | 3,346.00       | 1,686.4500          | 3,372.90     | 10/12/2020       |            |                   |                 | 26.90       |
| 10/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 3                                            | 1,184.0000   | 1,673.0000 | 5,019.00       | 1,686.4000          | 5,059.20     | 10/12/2020       |            |                   |                 | 40.20       |
| 30/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 5                                            | 1,184.0000   | 1,589.6500 | 7,948.25       | 1,595.0000          | 7,975.00     | 30/12/2020       |            |                   |                 | 26.75       |
| 30/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 4                                            | 1,184.0000   | 1,589.7000 | 6,358.80       | 1,595.0000          | 6,380.00     | 30/12/2020       |            |                   |                 | 21.20       |
| 30/12/2020           | 2355       | BALKRISHNA INDUST | 0           | 1                                            | 1,184.0000   | 1,589.0000 | 1,589.00       | 1,595.0000          | 1,595.00     | 30/12/2020       |            |                   |                 | 6.00        |
| 21/01/2021           | 2355       | BALKRISHNA INDUST | 0           | 5                                            | 1,184.0000   | 1,710.9000 | 8,554.50       | 1,712.0000          | 8,560.00     | 21/01/2021       |            |                   |                 | 5.50        |
| Bought Quantity :    |            | 40                |             | Sold Quantity :                              |              | 40         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 60,678.10         |             | Sold Amount :                                |              | 60,877.60  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 199.50           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE787D01026      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 02/12/2020           | 23319      | BALMER LAWRIE     | 0           | 80                                           | 246.0000     | 115.2000   | 9,216.00       | 116.2000            | 9,296.00     | 02/12/2020       |            |                   |                 | 80.00       |
| 02/12/2020           | 23319      | BALMER LAWRIE     | 0           | 20                                           | 246.0000     | 115.2000   | 2,304.00       | 115.7500            | 2,315.00     | 02/12/2020       |            |                   |                 | 11.00       |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 11,520.00         |             | Sold Amount :                                |              | 11,611.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 91.00            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE164A01016      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 17/11/2020           | 41153      | BANDHAN BANK      | 0           | 50                                           |              | 354.8500   | 17,742.50      | 350.5500            | 17,527.50    | 17/11/2020       |            |                   |                 | -215.00     |
| 01/12/2020           | 41153      | BANDHAN BANK      | 0           | 50                                           |              | 378.5000   | 18,925.00      | 379.5000            | 18,975.00    | 01/12/2020       |            |                   |                 | 50.00       |
| 01/12/2020           | 41153      | BANDHAN BANK      | 0           | 50                                           |              | 378.5000   | 18,925.00      | 381.5000            | 19,075.00    | 01/12/2020       |            |                   |                 | 150.00      |
| 21/01/2021           | 41153      | BANDHAN BANK      | 0           | 50                                           |              | 372.3000   | 18,615.00      | 370.0000            | 18,500.00    | 21/01/2021       |            |                   |                 | -115.00     |
| 21/01/2021           | 41153      | BANDHAN BANK      | 0           | 10                                           |              | 341.0000   | 3,410.00       | 344.3000            | 3,443.00     | 21/01/2021       |            |                   |                 | 33.00       |
| Bought Quantity :    |            | 210               |             | Sold Quantity :                              |              | 210        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 77,617.50         |             | Sold Amount :                                |              | 77,520.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -97.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE545U01014      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 11/06/2020           | 32134      | BANK OF BARODA    | 0           | 500                                          | 161.7500     | 46.3500    | 23,175.00      | 46.5500             | 23,275.00    | 11/06/2020       |            |                   |                 | 100.00      |
| Bought Quantity :    |            | 500               |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 23,175.00         |             | Sold Amount :                                |              | 23,275.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 100.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE028A01039      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 08/07/2020           | 32525      | BANK OF MAHRASHT  | 44          | 100                                          | 20.0000      | 11.9000    | 1,190.00       | 14.0000             | 1,400.00     | 21/08/2020       | 210.00     |                   |                 |             |
| 08/07/2020           | 32525      | BANK OF MAHRASHT  | 0           | 100                                          | 20.0000      | 11.9000    | 1,190.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,190.00          |             | Sold Amount :                                |              | 1,400.00   |                | Os Purchase Value : |              | 1,190.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 210.00            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE457A01014      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 04/12/2020           | 32674      | BANNARI AMMAN SP  | 0           | 50                                           | 318.0000     | 95.0000    | 4,750.00       | 96.0000             | 4,800.00     | 04/12/2020       |            |                   |                 | 50.00       |
| 04/12/2020           | 32674      | BANNARI AMMAN SP  | 0           | 30                                           | 318.0000     | 95.0000    | 2,850.00       | 97.7000             | 2,931.00     | 04/12/2020       |            |                   |                 | 81.00       |
| 04/12/2020           | 32674      | BANNARI AMMAN SP  | 0           | 20                                           | 318.0000     | 95.0000    | 1,900.00       | 97.0000             | 1,940.00     | 04/12/2020       |            |                   |                 | 40.00       |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 9,500.00          |             | Sold Amount :                                |              | 9,671.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 171.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE186H01022      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |                   |                  |                  |           |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|-------------------|------------------|------------------|-----------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total      | Sold Dt          | Short Term       | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |                   | Term Code S32142 |                  |           | Br Code S32     |             |
| 24/11/2020           | 42         | BASF INDIA         | 0               | 5                                            | 2,159.7000   | 1,619.9000          | 8,099.50       | 1,625.0000 | 8,125.00          | 24/11/2020       |                  |           |                 | 25.50       |
| 24/11/2020           | 42         | BASF INDIA         | 0               | 5                                            | 2,159.7000   | 1,619.9000          | 8,099.50       | 1,640.0000 | 8,200.00          | 24/11/2020       |                  |           |                 | 100.50      |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |                   |                  | Os Sales Qty :   |           |                 |             |
| Bought Amount :      |            | 16,199.00          | Sold Amount :   |                                              | 16,325.00    | Os Purchase Value : |                |            |                   |                  | Os Sales Value : |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 126.00     | Long Term ( Tax ) |                  |                  |           |                 |             |
| ISIN Code :          |            | INE373A01013       |                 |                                              |              |                     |                |            |                   |                  |                  |           |                 |             |
| 23/09/2020           | 43         | BATA INDIA         | 0               | 5                                            | 716.8000     | 1,340.5000          | 6,702.50       | 1,351.0000 | 6,755.00          | 23/09/2020       |                  |           |                 | 52.50       |
| 09/12/2020           | 43         | BATA INDIA         | 0               | 2                                            | 716.8000     | 1,575.0000          | 3,150.00       | 1,561.5500 | 3,123.10          | 09/12/2020       |                  |           |                 | -26.90      |
| 09/12/2020           | 43         | BATA INDIA         | 0               | 1                                            | 716.8000     | 1,575.0000          | 1,575.00       | 1,562.5000 | 1,562.50          | 09/12/2020       |                  |           |                 | -12.50      |
| 09/12/2020           | 43         | BATA INDIA         | 0               | 1                                            | 716.8000     | 1,575.0000          | 1,575.00       | 1,561.5000 | 1,561.50          | 09/12/2020       |                  |           |                 | -13.50      |
| 09/12/2020           | 43         | BATA INDIA         | 0               | 6                                            | 716.8000     | 1,575.0000          | 9,450.00       | 1,562.2500 | 9,373.50          | 09/12/2020       |                  |           |                 | -76.50      |
| Bought Quantity :    |            | 15                 | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |            |                   |                  | Os Sales Qty :   |           |                 |             |
| Bought Amount :      |            | 22,452.50          | Sold Amount :   |                                              | 22,375.60    | Os Purchase Value : |                |            |                   |                  | Os Sales Value : |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -76.90     | Long Term ( Tax ) |                  |                  |           |                 |             |
| ISIN Code :          |            | INE176A01028       |                 |                                              |              |                     |                |            |                   |                  |                  |           |                 |             |
| 24/12/2020           | 43253      | BECTORS FOOD SPEC  | 0               | 50                                           |              | 596.5500            | 29,827.50      | 597.0000   | 29,850.00         | 24/12/2020       |                  |           |                 | 22.50       |
| 30/12/2020           | 43253      | BECTORS FOOD SPEC  | 0               | 70                                           |              | 536.4000            | 37,548.00      | 538.0000   | 37,660.00         | 30/12/2020       |                  |           |                 | 112.00      |
| 30/12/2020           | 43253      | BECTORS FOOD SPEC  | 0               | 28                                           |              | 536.4000            | 15,019.20      | 514.4000   | 14,403.20         | 30/12/2020       |                  |           |                 | -616.00     |
| 30/12/2020           | 43253      | BECTORS FOOD SPEC  | 0               | 2                                            |              | 536.3500            | 1,072.70       | 514.4000   | 1,028.80          | 30/12/2020       |                  |           |                 | -43.90      |
| 05/01/2021           | 43253      | BECTORS FOOD SPEC  | 7               | 1                                            |              | 485.3000            | 485.30         | 437.5000   | 437.50            | 12/01/2021       | -47.80           |           |                 |             |
| 05/01/2021           | 43253      | BECTORS FOOD SPEC  | 7               | 24                                           |              | 485.4000            | 11,649.60      | 437.5000   | 10,500.00         | 12/01/2021       | -1,149.60        |           |                 |             |
| 05/01/2021           | 43253      | BECTORS FOOD SPEC  | 7               | 5                                            |              | 485.3500            | 2,426.75       | 437.5000   | 2,187.50          | 12/01/2021       | -239.25          |           |                 |             |
| 25/01/2021           | 43253      | BECTORS FOOD SPEC  | 0               | 5                                            |              | 392.7500            | 1,963.75       | 393.5000   | 1,967.50          | 25/01/2021       |                  |           |                 | 3.75        |
| 25/01/2021           | 43253      | BECTORS FOOD SPEC  | 0               | 31                                           |              | 394.5500            | 12,231.05      | 393.5000   | 12,198.50         | 25/01/2021       |                  |           |                 | -32.55      |
| 25/01/2021           | 43253      | BECTORS FOOD SPEC  | 0               | 14                                           |              | 394.6500            | 5,525.10       | 393.5000   | 5,509.00          | 25/01/2021       |                  |           |                 | -16.10      |
| Bought Quantity :    |            | 230                | Sold Quantity : |                                              | 230          | Os Purchase Qty :   |                |            |                   |                  | Os Sales Qty :   |           |                 |             |
| Bought Amount :      |            | 1,17,748.95        | Sold Amount :   |                                              | 1,15,742.00  | Os Purchase Value : |                |            |                   |                  | Os Sales Value : |           |                 |             |
| Short Term PL :      |            | -1,436.65          | Long Term PL :  |                                              |              | Speculative PL :    |                | -570.30    | Long Term ( Tax ) |                  |                  |           |                 |             |
| ISIN Code :          |            | INE495P01012       |                 |                                              |              |                     |                |            |                   |                  |                  |           |                 |             |
| 29/10/2020           | 9480       | BERGER PAINTS INDI | 0               | 10                                           | 252.8500     | 612.0000            | 6,120.00       | 613.7500   | 6,137.50          | 29/10/2020       |                  |           |                 | 17.50       |
| 29/10/2020           | 9480       | BERGER PAINTS INDI | 0               | 5                                            | 252.8500     | 612.0000            | 3,060.00       | 614.0000   | 3,070.00          | 29/10/2020       |                  |           |                 | 10.00       |
| Bought Quantity :    |            | 15                 | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |            |                   |                  | Os Sales Qty :   |           |                 |             |
| Bought Amount :      |            | 9,180.00           | Sold Amount :   |                                              | 9,207.50     | Os Purchase Value : |                |            |                   |                  | Os Sales Value : |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 27.50      | Long Term ( Tax ) |                  |                  |           |                 |             |
| ISIN Code :          |            | INE463A01038       |                 |                                              |              |                     |                |            |                   |                  |                  |           |                 |             |
| 28/04/2017           | 52         | BHANSALI ENGG POL  | 1152            | 50                                           | 176.5500     | 39.7300             | 1,986.50       | 43.5000    | 2,175.00          | 23/06/2020       |                  | 188.50    |                 |             |
| 28/09/2020           | 52         | BHANSALI ENGG POL  | 0               | 100                                          | 176.5500     | 75.0000             | 7,500.00       | 74.2000    | 7,420.00          | 28/09/2020       |                  |           |                 | -80.00      |
| 09/10/2020           | 52         | BHANSALI ENGG POL  | 0               | 50                                           | 176.5500     | 92.0000             | 4,600.00       | 93.3500    | 4,667.50          | 09/10/2020       |                  |           |                 | 67.50       |
| 09/10/2020           | 52         | BHANSALI ENGG POL  | 0               | 50                                           | 176.5500     | 92.0000             | 4,600.00       | 92.7000    | 4,635.00          | 09/10/2020       |                  |           |                 | 35.00       |
| 24/11/2020           | 52         | BHANSALI ENGG POL  | 0               | 94                                           | 176.5500     | 114.6000            | 10,772.40      | 118.0500   | 11,096.70         | 24/11/2020       |                  |           |                 | 324.30      |
| 24/11/2020           | 52         | BHANSALI ENGG POL  | 0               | 6                                            | 176.5500     | 114.5500            | 687.30         | 118.0500   | 708.30            | 24/11/2020       |                  |           |                 | 21.00       |
| 15/12/2020           | 52         | BHANSALI ENGG POL  | 0               | 50                                           | 176.5500     | 142.9500            | 7,147.50       | 144.0000   | 7,200.00          | 15/12/2020       |                  |           |                 | 52.50       |
| 15/12/2020           | 52         | BHANSALI ENGG POL  | 0               | 50                                           | 176.5500     | 142.9500            | 7,147.50       | 145.5000   | 7,275.00          | 15/12/2020       |                  |           |                 | 127.50      |

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name                 | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |                   |                  |            |           |                 |             |
|----------------------|------------|----------------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|-------------------|------------------|------------|-----------|-----------------|-------------|
|                      |            |                            |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total      | Sold Dt          | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            | Client Name : MANISH LOHIA |                 |                                              |              | Term Code S32142    |                |            |                   | Br Code S32      |            |           |                 |             |
| Bought Quantity :    |            | 450                        | Sold Quantity : |                                              | 450          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 44,441.20                  | Sold Amount :   |                                              | 45,177.50    | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              | 188.50       | Speculative PL :    |                | 547.80     | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE922A01025               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 13/08/2020           | 41143      | BHARAT DYNAMICS            | 0               | 50                                           |              | 458.9000            | 22,945.00      | 459.6000   | 22,980.00         | 13/08/2020       |            |           |                 | 35.00       |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 45                                           |              | 326.0000            | 14,670.00      | 322.2500   | 14,501.25         | 25/11/2020       |            |           |                 | -168.75     |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 5                                            |              | 326.0000            | 1,630.00       | 322.2000   | 1,611.00          | 25/11/2020       |            |           |                 | -19.00      |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 37                                           |              | 326.1500            | 12,067.55      | 325.5000   | 12,043.50         | 25/11/2020       |            |           |                 | -24.05      |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 50                                           |              | 321.1500            | 16,057.50      | 322.2000   | 16,110.00         | 25/11/2020       |            |           |                 | 52.50       |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 49                                           |              | 321.1500            | 15,736.35      | 322.0000   | 15,778.00         | 25/11/2020       |            |           |                 | 41.65       |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 13                                           |              | 326.0000            | 4,238.00       | 325.5000   | 4,231.50          | 25/11/2020       |            |           |                 | -6.50       |
| 25/11/2020           | 41143      | BHARAT DYNAMICS            | 0               | 1                                            |              | 320.2000            | 320.20         | 322.0000   | 322.00            | 25/11/2020       |            |           |                 | 1.80        |
| 05/01/2021           | 41143      | BHARAT DYNAMICS            | 2               | 100                                          |              | 354.8000            | 35,480.00      | 358.0000   | 35,800.00         | 07/01/2021       | 320.00     |           |                 |             |
| Bought Quantity :    |            | 350                        | Sold Quantity : |                                              | 350          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 1,23,144.60                | Sold Amount :   |                                              | 1,23,377.25  | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            | 320.00                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -87.35     | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE171Z01018               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 13/10/2020           | 48         | BHARAT EARTH MOV           | 0               | 1                                            | 1,491.0000   | 631.0000            | 631.00         | 629.0000   | 629.00            | 13/10/2020       |            |           |                 | -2.00       |
| Bought Quantity :    |            | 1                          | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 631.00                     | Sold Amount :   |                                              | 629.00       | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              |              | Speculative PL :    |                | -2.00      | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE258A01016               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 17/07/2020           | 49         | BHARAT ELECTRONI           | 0               | 100                                          | 171.6500     | 96.3000             | 9,630.00       | 97.1000    | 9,710.00          | 17/07/2020       |            |           |                 | 80.00       |
| 17/07/2020           | 49         | BHARAT ELECTRONI           | 0               | 100                                          | 171.6500     | 96.3000             | 9,630.00       | 97.5000    | 9,750.00          | 17/07/2020       |            |           |                 | 120.00      |
| 20/11/2020           | 49         | BHARAT ELECTRONI           | 0               | 200                                          | 171.6500     | 107.8000            | 21,560.00      | 105.0000   | 21,000.00         | 20/11/2020       |            |           |                 | -560.00     |
| 01/01/2021           | 49         | BHARAT ELECTRONI           | 0               | 80                                           | 171.6500     | 123.2500            | 9,860.00       | 124.5000   | 9,960.00          | 01/01/2021       |            |           |                 | 100.00      |
| 01/01/2021           | 49         | BHARAT ELECTRONI           | 0               | 10                                           | 171.6500     | 123.2500            | 1,232.50       | 125.5000   | 1,255.00          | 01/01/2021       |            |           |                 | 22.50       |
| 01/01/2021           | 49         | BHARAT ELECTRONI           | 0               | 10                                           | 171.6500     | 123.2500            | 1,232.50       | 125.2000   | 1,252.00          | 01/01/2021       |            |           |                 | 19.50       |
| Bought Quantity :    |            | 500                        | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 53,145.00                  | Sold Amount :   |                                              | 52,927.00    | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              |              | Speculative PL :    |                | -218.00    | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE263A01024               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 22/06/2020           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 378.4000            | 1,892.00       | 385.0000   | 1,925.00          | 22/06/2020       |            |           |                 | 33.00       |
| 22/06/2020           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 378.4000            | 1,892.00       | 373.0000   | 1,865.00          | 22/06/2020       |            |           |                 | -27.00      |
| 14/08/2020           | 493        | BHARAT FORGE               | 0               | 50                                           | 722.7000     | 507.5500            | 25,377.50      | 495.2000   | 24,760.00         | 14/08/2020       |            |           |                 | -617.50     |
| 14/08/2020           | 493        | BHARAT FORGE               | 0               | 50                                           | 722.7000     | 510.3500            | 25,517.50      | 496.0000   | 24,800.00         | 14/08/2020       |            |           |                 | -717.50     |
| 13/01/2021           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 654.3500            | 3,271.75       | 660.0000   | 3,300.00          | 13/01/2021       |            |           |                 | 28.25       |
| 13/01/2021           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 654.4000            | 3,272.00       | 665.0000   | 3,325.00          | 13/01/2021       |            |           |                 | 53.00       |
| 13/01/2021           | 493        | BHARAT FORGE               | 0               | 10                                           | 722.7000     | 654.2500            | 6,542.50       | 653.8500   | 6,538.50          | 13/01/2021       |            |           |                 | -4.00       |
| 13/01/2021           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 654.2500            | 3,271.25       | 657.0000   | 3,285.00          | 13/01/2021       |            |           |                 | 13.75       |
| 13/01/2021           | 493        | BHARAT FORGE               | 0               | 5                                            | 722.7000     | 654.2500            | 3,271.25       | 660.0000   | 3,300.00          | 13/01/2021       |            |           |                 | 28.75       |
| Bought Quantity :    |            | 140                        | Sold Quantity : |                                              | 140          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 74,307.75                  | Sold Amount :   |                                              | 73,098.50    | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,209.25  | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE465A01025               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                   |            |                   |                 |             |
|----------------------|------------|------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|-------------------|------------|-------------------|-----------------|-------------|
|                      |            |                  |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt           | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142  |            |                   | Br Code S32     |             |
| 28/08/2020           | 103        | BHARAT HEAVY ELE | 28          | 500                                          | 103.6000     | 41.8000    | 20,900.00      | 30.0000             | 15,000.00    | 25/09/2020        | -5,900.00  |                   |                 |             |
| 31/08/2020           | 103        | BHARAT HEAVY ELE | 178         | 50                                           | 103.6000     | 41.9000    | 2,095.00       | 46.3000             | 2,315.00     | 25/02/2021        | 220.00     |                   |                 |             |
| 31/08/2020           | 103        | BHARAT HEAVY ELE | 184         | 450                                          | 103.6000     | 41.9000    | 18,855.00      | 50.8000             | 22,860.00    | 03/03/2021        | 4,005.00   |                   |                 |             |
| 04/02/2021           | 103        | BHARAT HEAVY ELE | 27          | 50                                           | 103.6000     | 40.9500    | 2,047.50       | 50.8000             | 2,540.00     | 03/03/2021        | 492.50     |                   |                 |             |
| Bought Quantity :    |            | 1050             |             | Sold Quantity :                              |              | 1050       |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 43,897.50        |             | Sold Amount :                                |              | 42,715.00  |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            | -1,182.50        |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | Long Term ( Tax ) |            |                   |                 |             |
| ISIN Code :          |            | INE257A01026     |             |                                              |              |            |                |                     |              |                   |            |                   |                 |             |
| 15/05/2020           | 547        | BHARAT PETROLEUM | 0           | 25                                           | 493.0000     | 318.3500   | 7,958.75       | 319.5000            | 7,987.50     | 15/05/2020        |            |                   |                 | 28.75       |
| 14/11/2020           | 547        | BHARAT PETROLEUM | 0           | 50                                           | 493.0000     | 410.7500   | 20,537.50      | 413.0000            | 20,650.00    | 14/11/2020        |            |                   |                 | 112.50      |
| Bought Quantity :    |            | 75               |             | Sold Quantity :                              |              | 75         |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 28,496.25        |             | Sold Amount :                                |              | 28,637.50  |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 141.25            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE029A01011     |             |                                              |              |            |                |                     |              |                   |            |                   |                 |             |
| 02/06/2020           | 32454      | BHARTI AIRTEL    | 3           | 20                                           | 445.7500     | 565.0000   | 11,300.00      | 576.4500            | 11,529.00    | 05/06/2020        | 229.00     |                   |                 |             |
| 02/06/2020           | 32454      | BHARTI AIRTEL    | 3           | 10                                           | 445.7500     | 560.0000   | 5,600.00       | 576.4500            | 5,764.50     | 05/06/2020        | 164.50     |                   |                 |             |
| 20/08/2020           | 32454      | BHARTI AIRTEL    | 0           | 5                                            | 445.7500     | 526.0000   | 2,630.00       | 529.3500            | 2,646.75     | 20/08/2020        |            |                   |                 | 16.75       |
| 25/09/2020           | 32454      | BHARTI AIRTEL    | 0           | 30                                           | 445.7500     | 433.0000   | 12,990.00      | 434.7000            | 13,041.00    | 25/09/2020        |            |                   |                 | 51.00       |
| 25/09/2020           | 32454      | BHARTI AIRTEL    | 0           | 20                                           | 445.7500     | 433.0000   | 8,660.00       | 434.1000            | 8,682.00     | 25/09/2020        |            |                   |                 | 22.00       |
| 29/10/2020           | 32454      | BHARTI AIRTEL    | 0           | 10                                           | 445.7500     | 446.5500   | 4,465.50       | 448.0000            | 4,480.00     | 29/10/2020        |            |                   |                 | 14.50       |
| Bought Quantity :    |            | 95               |             | Sold Quantity :                              |              | 95         |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 45,645.50        |             | Sold Amount :                                |              | 46,143.25  |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            | 393.50           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 104.25            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE397D01024     |             |                                              |              |            |                |                     |              |                   |            |                   |                 |             |
| 01/06/2020           | 32523      | BIOCON LTD.      | 0           | 10                                           | 633.9000     | 373.5000   | 3,735.00       | 380.0000            | 3,800.00     | 01/06/2020        |            |                   |                 | 65.00       |
| 01/06/2020           | 32523      | BIOCON LTD.      | 0           | 20                                           | 633.9000     | 373.5000   | 7,470.00       | 374.6000            | 7,492.00     | 01/06/2020        |            |                   |                 | 22.00       |
| 01/06/2020           | 32523      | BIOCON LTD.      | 0           | 10                                           | 633.9000     | 373.5000   | 3,735.00       | 382.0000            | 3,820.00     | 01/06/2020        |            |                   |                 | 85.00       |
| 01/06/2020           | 32523      | BIOCON LTD.      | 0           | 5                                            | 633.9000     | 373.5000   | 1,867.50       | 388.0000            | 1,940.00     | 01/06/2020        |            |                   |                 | 72.50       |
| 01/06/2020           | 32523      | BIOCON LTD.      | 0           | 5                                            | 633.9000     | 373.5000   | 1,867.50       | 385.0000            | 1,925.00     | 01/06/2020        |            |                   |                 | 57.50       |
| 25/06/2020           | 32523      | BIOCON LTD.      | 0           | 5                                            | 633.9000     | 400.6000   | 2,003.00       | 404.5000            | 2,022.50     | 25/06/2020        |            |                   |                 | 19.50       |
| 25/06/2020           | 32523      | BIOCON LTD.      | 0           | 5                                            | 633.9000     | 400.6000   | 2,003.00       | 404.4000            | 2,022.00     | 25/06/2020        |            |                   |                 | 19.00       |
| 14/08/2020           | 32523      | BIOCON LTD.      | 0           | 50                                           | 633.9000     | 399.5000   | 19,975.00      | 392.2000            | 19,610.00    | 14/08/2020        |            |                   |                 | -365.00     |
| 13/10/2020           | 32523      | BIOCON LTD.      | 0           | 20                                           | 633.9000     | 461.0000   | 9,220.00       | 458.4500            | 9,169.00     | 13/10/2020        |            |                   |                 | -51.00      |
| Bought Quantity :    |            | 130              |             | Sold Quantity :                              |              | 130        |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 51,876.00        |             | Sold Amount :                                |              | 51,800.50  |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -75.50            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE376G01013     |             |                                              |              |            |                |                     |              |                   |            |                   |                 |             |
| 24/08/2020           | 32400      | BIRLASOFT LTD    | 2           | 20                                           | 220.6500     | 175.3000   | 3,506.00       | 182.3500            | 3,647.00     | 26/08/2020        | 141.00     |                   |                 |             |
| 24/08/2020           | 32400      | BIRLASOFT LTD    | 2           | 20                                           | 220.6500     | 175.3000   | 3,506.00       | 179.0000            | 3,580.00     | 26/08/2020        | 74.00      |                   |                 |             |
| 24/08/2020           | 32400      | BIRLASOFT LTD    | 2           | 50                                           | 220.6500     | 175.3000   | 8,765.00       | 176.7000            | 8,835.00     | 26/08/2020        | 70.00      |                   |                 |             |
| 24/08/2020           | 32400      | BIRLASOFT LTD    | 22          | 10                                           | 220.6500     | 175.3000   | 1,753.00       | 177.0000            | 1,770.00     | 15/09/2020        | 17.00      |                   |                 |             |
| 23/12/2020           | 32400      | BIRLASOFT LTD    | 0           | 7                                            | 220.6500     | 259.1000   | 1,813.70       | 259.5000            | 1,816.50     | 23/12/2020        |            |                   |                 | 2.80        |
| 23/12/2020           | 32400      | BIRLASOFT LTD    | 0           | 93                                           | 220.6500     | 259.2000   | 24,105.60      | 259.5000            | 24,133.50    | 23/12/2020        |            |                   |                 | 27.90       |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                    |                 | Client Name : MANISH LOHIA |            |                     |           | Term Code S32142 |                   |            |       | Br Code S32 |  |         |  |
|----------------------|-------|--------------------|-----------------|----------------------------|------------|---------------------|-----------|------------------|-------------------|------------|-------|-------------|--|---------|--|
| Bought Quantity :    |       | 200                | Sold Quantity : |                            | 200        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |       |             |  |         |  |
| Bought Amount :      |       | 43,449.30          | Sold Amount :   |                            | 43,782.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |       |             |  |         |  |
| Short Term PL :      |       | 302.00             | Long Term PL :  |                            |            | Speculative PL :    |           | 30.70            | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE836A01035       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 16/07/2020           | 1425  | BOMBAY BURMAH      | 0               | 1                          | 1,425.0000 | 1,226.4000          | 1,226.40  | 1,258.0000       | 1,258.00          | 16/07/2020 |       |             |  | 31.60   |  |
| 16/07/2020           | 1425  | BOMBAY BURMAH      | 0               | 2                          | 1,425.0000 | 1,226.4000          | 2,452.80  | 1,255.0000       | 2,510.00          | 16/07/2020 |       |             |  | 57.20   |  |
| 18/08/2020           | 1425  | BOMBAY BURMAH      | 0               | 2                          | 1,425.0000 | 1,493.0000          | 2,986.00  | 1,476.0000       | 2,952.00          | 18/08/2020 |       |             |  | -34.00  |  |
| 18/08/2020           | 1425  | BOMBAY BURMAH      | 0               | 5                          | 1,425.0000 | 1,500.0000          | 7,500.00  | 1,476.0000       | 7,380.00          | 18/08/2020 |       |             |  | -120.00 |  |
| 18/08/2020           | 1425  | BOMBAY BURMAH      | 0               | 1                          | 1,425.0000 | 1,484.0000          | 1,484.00  | 1,476.0000       | 1,476.00          | 18/08/2020 |       |             |  | -8.00   |  |
| 28/08/2020           | 1425  | BOMBAY BURMAH      | 0               | 10                         | 1,425.0000 | 1,524.7000          | 15,247.00 | 1,489.0000       | 14,890.00         | 28/08/2020 |       |             |  | -357.00 |  |
| Bought Quantity :    |       | 21                 | Sold Quantity : |                            | 21         | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |       |             |  |         |  |
| Bought Amount :      |       | 30,896.20          | Sold Amount :   |                            | 30,466.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |       |             |  |         |  |
| Short Term PL :      |       |                    | Long Term PL :  |                            |            | Speculative PL :    |           | -430.20          | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE050A01025       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 15/03/2019           | 20    | BOMBAY DYEING      | 0               | 10                         | 237.7000   | 139.5675            | 1,395.68  |                  |                   |            |       |             |  |         |  |
| Bought Quantity :    |       |                    | Sold Quantity : |                            |            | Os Purchase Qty :   |           | 10               | Os Sales Qty :    |            |       |             |  |         |  |
| Bought Amount :      |       |                    | Sold Amount :   |                            |            | Os Purchase Value : |           | 1,395.68         | Os Sales Value :  |            |       |             |  |         |  |
| Short Term PL :      |       |                    | Long Term PL :  |                            |            | Speculative PL :    |           |                  | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE032A01023       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 24/09/2020           | 825   | BRITANNIA INDUSTRI | 0               | 5                          | 4,705.9500 | 3,641.0000          | 18,205.00 | 3,609.1500       | 18,045.75         | 24/09/2020 |       |             |  | -159.25 |  |
| Bought Quantity :    |       | 5                  | Sold Quantity : |                            | 5          | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |       |             |  |         |  |
| Bought Amount :      |       | 18,205.00          | Sold Amount :   |                            | 18,045.75  | Os Purchase Value : |           | Os Sales Value : |                   |            |       |             |  |         |  |
| Short Term PL :      |       |                    | Long Term PL :  |                            |            | Speculative PL :    |           | -159.25          | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE216A01030       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 09/07/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 5                          | 902.6000   | 515.0000            | 2,575.00  | 525.5000         | 2,627.50          | 09/07/2020 |       |             |  | 52.50   |  |
| 09/07/2020           | BSE   | BSE LIMITED-EQ 2/- | 18              | 10                         | 902.6000   | 518.0000            | 5,180.00  | 523.7000         | 5,237.00          | 27/07/2020 | 57.00 |             |  |         |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 10                         | 902.6000   | 561.5000            | 5,615.00  | 570.0000         | 5,700.00          | 04/12/2020 |       |             |  | 85.00   |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 6                          | 902.6000   | 561.5000            | 3,369.00  | 566.5500         | 3,399.30          | 04/12/2020 |       |             |  | 30.30   |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 50                         | 902.6000   | 561.5000            | 28,075.00 | 563.6000         | 28,180.00         | 04/12/2020 |       |             |  | 105.00  |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 4                          | 902.6000   | 561.5000            | 2,246.00  | 566.6000         | 2,266.40          | 04/12/2020 |       |             |  | 20.40   |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 10                         | 902.6000   | 561.5000            | 5,615.00  | 565.6000         | 5,656.00          | 04/12/2020 |       |             |  | 41.00   |  |
| 04/12/2020           | BSE   | BSE LIMITED-EQ 2/- | 0               | 20                         | 902.6000   | 561.5000            | 11,230.00 | 566.0000         | 11,320.00         | 04/12/2020 |       |             |  | 90.00   |  |
| Bought Quantity :    |       | 115                | Sold Quantity : |                            | 115        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |       |             |  |         |  |
| Bought Amount :      |       | 63,905.00          | Sold Amount :   |                            | 64,386.20  | Os Purchase Value : |           | Os Sales Value : |                   |            |       |             |  |         |  |
| Short Term PL :      |       | 57.00              | Long Term PL :  |                            |            | Speculative PL :    |           | 424.20           | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE118H01025       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 14/12/2020           | 43248 | BURGER KING INDIA  | 0               | 30                         |            | 119.5000            | 3,585.00  | 122.2000         | 3,666.00          | 14/12/2020 |       |             |  | 81.00   |  |
| 14/12/2020           | 43248 | BURGER KING INDIA  | 0               | 50                         |            | 119.5000            | 5,975.00  | 121.2000         | 6,060.00          | 14/12/2020 |       |             |  | 85.00   |  |
| 14/12/2020           | 43248 | BURGER KING INDIA  | 0               | 20                         |            | 119.5000            | 2,390.00  | 123.0000         | 2,460.00          | 14/12/2020 |       |             |  | 70.00   |  |
| 14/12/2020           | 43248 | BURGER KING INDIA  | 0               | 100                        |            | 131.2000            | 13,120.00 | 132.2000         | 13,220.00         | 14/12/2020 |       |             |  | 100.00  |  |
| Bought Quantity :    |       | 200                | Sold Quantity : |                            | 200        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |       |             |  |         |  |
| Bought Amount :      |       | 25,070.00          | Sold Amount :   |                            | 25,406.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |       |             |  |         |  |
| Short Term PL :      |       |                    | Long Term PL :  |                            |            | Speculative PL :    |           | 336.00           | Long Term ( Tax ) |            |       |             |  |         |  |
| ISIN Code :          |       | INE07T201019       |                 |                            |            |                     |           |                  |                   |            |       |             |  |         |  |
| 08/05/2020           | 32321 | CADILA HEALTHCAR   | 0               | 5                          | 429.8500   | 320.8000            | 1,604.00  | 321.4500         | 1,607.25          | 08/05/2020 |       |             |  | 3.25    |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |  |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 08/05/2020           | 32321      | CADILA HEALTHCAR  | 0           | 5                                            | 429.8500     | 321.0000    | 1,605.00       | 321.4500            | 1,607.25     | 08/05/2020       |            |                   |                 | 2.25        |  |
| 23/11/2020           | 32321      | CADILA HEALTHCAR  | 0           | 20                                           | 429.8500     | 433.8000    | 8,676.00       | 436.5000            | 8,730.00     | 23/11/2020       |            |                   |                 | 54.00       |  |
| 23/11/2020           | 32321      | CADILA HEALTHCAR  | 0           | 50                                           | 429.8500     | 433.8000    | 21,690.00      | 434.4000            | 21,720.00    | 23/11/2020       |            |                   |                 | 30.00       |  |
| 23/11/2020           | 32321      | CADILA HEALTHCAR  | 0           | 30                                           | 429.8500     | 433.8000    | 13,014.00      | 434.3000            | 13,029.00    | 23/11/2020       |            |                   |                 | 15.00       |  |
| 24/12/2020           | 32321      | CADILA HEALTHCAR  | 0           | 30                                           | 429.8500     | 486.1000    | 14,583.00      | 487.0000            | 14,610.00    | 24/12/2020       |            |                   |                 | 27.00       |  |
| 24/12/2020           | 32321      | CADILA HEALTHCAR  | 0           | 20                                           | 429.8500     | 486.1000    | 9,722.00       | 488.0000            | 9,760.00     | 24/12/2020       |            |                   |                 | 38.00       |  |
| Bought Quantity :    |            | 160               |             | Sold Quantity :                              |              | 160         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 70,894.00         |             | Sold Amount :                                |              | 71,063.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 169.50           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE010B01027      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 10/12/2020           | 43232      | CAMS LTD          | 0           | 3                                            |              | 1,515.0000  | 4,545.00       | 1,518.0000          | 4,554.00     | 10/12/2020       |            |                   |                 | 9.00        |  |
| 10/12/2020           | 43232      | CAMS LTD          | 0           | 3                                            |              | 1,506.0000  | 4,518.00       | 1,500.7500          | 4,502.25     | 10/12/2020       |            |                   |                 | -15.75      |  |
| 10/12/2020           | 43232      | CAMS LTD          | 0           | 3                                            |              | 1,515.0000  | 4,545.00       | 1,520.0000          | 4,560.00     | 10/12/2020       |            |                   |                 | 15.00       |  |
| 10/12/2020           | 43232      | CAMS LTD          | 0           | 4                                            |              | 1,515.0000  | 6,060.00       | 1,500.7500          | 6,003.00     | 10/12/2020       |            |                   |                 | -57.00      |  |
| Bought Quantity :    |            | 13                |             | Sold Quantity :                              |              | 13          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 19,668.00         |             | Sold Amount :                                |              | 19,619.25   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -48.75           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE596I01012      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 22/07/2020           | 11196      | CAN FIN HOMES LTD | 0           | 10                                           | 452.6000     | 376.9500    | 3,769.50       | 378.1500            | 3,781.50     | 22/07/2020       |            |                   |                 | 12.00       |  |
| 01/12/2020           | 11196      | CAN FIN HOMES LTD | 0           | 10                                           | 452.6000     | 486.0000    | 4,860.00       | 489.0000            | 4,890.00     | 01/12/2020       |            |                   |                 | 30.00       |  |
| 01/12/2020           | 11196      | CAN FIN HOMES LTD | 0           | 10                                           | 452.6000     | 489.8000    | 4,898.00       | 490.0000            | 4,900.00     | 01/12/2020       |            |                   |                 | 2.00        |  |
| 01/12/2020           | 11196      | CAN FIN HOMES LTD | 0           | 10                                           | 452.6000     | 489.8000    | 4,898.00       | 489.7000            | 4,897.00     | 01/12/2020       |            |                   |                 | -1.00       |  |
| 01/12/2020           | 11196      | CAN FIN HOMES LTD | 0           | 80                                           | 452.6000     | 489.8000    | 39,184.00      | 493.0000            | 39,440.00    | 01/12/2020       |            |                   |                 | 256.00      |  |
| 19/01/2021           | 11196      | CAN FIN HOMES LTD | 0           | 6                                            | 452.6000     | 527.2000    | 3,163.20       | 520.2500            | 3,121.50     | 19/01/2021       |            |                   |                 | -41.70      |  |
| 19/01/2021           | 11196      | CAN FIN HOMES LTD | 0           | 4                                            | 452.6000     | 527.1500    | 2,108.60       | 520.2500            | 2,081.00     | 19/01/2021       |            |                   |                 | -27.60      |  |
| 12/02/2021           | 11196      | CAN FIN HOMES LTD | 0           | 5                                            | 452.6000     | 514.0000    | 2,570.00       | 517.5000            | 2,587.50     | 12/02/2021       |            |                   |                 | 17.50       |  |
| 15/02/2021           | 11196      | CAN FIN HOMES LTD | 0           | 5                                            | 452.6000     | 513.5000    | 2,567.50       | 507.8000            | 2,539.00     | 15/02/2021       |            |                   |                 | -28.50      |  |
| Bought Quantity :    |            | 140               |             | Sold Quantity :                              |              | 140         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 68,018.80         |             | Sold Amount :                                |              | 68,237.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 218.70           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE477A01020      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 28/08/2020           | 32483      | CANARA BANK       | 0           | 100                                          | 351.8500     | 111.7000    | 11,170.00      | 115.1500            | 11,515.00    | 28/08/2020       |            |                   |                 | 345.00      |  |
| 05/10/2020           | 32483      | CANARA BANK       | 37          | 200                                          | 351.8500     | 92.6500     | 18,530.00      | 95.8000             | 19,160.00    | 11/11/2020       | 630.00     |                   |                 |             |  |
| 15/10/2020           | 32483      | CANARA BANK       | 125         | 100                                          | 351.8500     | 90.0000     | 9,000.00       | 165.1000            | 16,510.00    | 17/02/2021       | 7,510.00   |                   |                 |             |  |
| 08/12/2020           | 32483      | CANARA BANK       | 0           | 200                                          | 351.8500     | 125.0000    | 25,000.00      | 127.6000            | 25,520.00    | 08/12/2020       |            |                   |                 | 520.00      |  |
| 04/02/2021           | 32483      | CANARA BANK       | 0           | 100                                          | 351.8500     | 159.0000    | 15,900.00      | 159.5000            | 15,950.00    | 04/02/2021       |            |                   |                 | 50.00       |  |
| 05/02/2021           | 32483      | CANARA BANK       | 0           | 95                                           | 351.8500     | 170.6000    | 16,207.00      | 158.3000            | 15,038.50    | 05/02/2021       |            |                   |                 | -1,168.50   |  |
| 05/02/2021           | 32483      | CANARA BANK       | 0           | 5                                            | 351.8500     | 170.5500    | 852.75         | 158.3000            | 791.50       | 05/02/2021       |            |                   |                 | -61.25      |  |
| 05/02/2021           | 32483      | CANARA BANK       | 26          | 100                                          | 351.8500     | 164.7500    | 16,475.00      | 165.2000            | 16,520.00    | 03/03/2021       | 45.00      |                   |                 |             |  |
| 18/02/2021           | 32483      | CANARA BANK       | 0           | 20                                           | 351.8500     | 172.3000    | 3,446.00       | 174.0000            | 3,480.00     | 18/02/2021       |            |                   |                 | 34.00       |  |
| 18/02/2021           | 32483      | CANARA BANK       | 0           | 30                                           | 351.8500     | 172.3000    | 5,169.00       | 167.2500            | 5,017.50     | 18/02/2021       |            |                   |                 | -151.50     |  |
| Bought Quantity :    |            | 950               |             | Sold Quantity :                              |              | 950         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,21,749.75       |             | Sold Amount :                                |              | 1,29,502.50 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 8,185.00          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -432.25          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE476A01014      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 30/07/2020           | 24742      | CAPLIN POINT LAB   | 0           | 25                                           | 623.7000     | 416.0000   | 10,400.00      | 403.2000            | 10,080.00    | 30/07/2020       |            |                   |                 | -320.00     |
| 30/07/2020           | 24742      | CAPLIN POINT LAB   | 0           | 25                                           | 623.7000     | 416.0000   | 10,400.00      | 403.2500            | 10,081.25    | 30/07/2020       |            |                   |                 | -318.75     |
| 30/07/2020           | 24742      | CAPLIN POINT LAB   | 0           | 10                                           | 623.7000     | 411.1000   | 4,111.00       | 403.2000            | 4,032.00     | 30/07/2020       |            |                   |                 | -79.00      |
| 06/08/2020           | 24742      | CAPLIN POINT LAB   | 0           | 20                                           | 623.7000     | 603.8500   | 12,077.00      | 617.9500            | 12,359.00    | 06/08/2020       |            |                   |                 | 282.00      |
| 06/08/2020           | 24742      | CAPLIN POINT LAB   | 0           | 30                                           | 623.7000     | 603.8500   | 18,115.50      | 612.9000            | 18,387.00    | 06/08/2020       |            |                   |                 | 271.50      |
| Bought Quantity :    |            | 110                |             | Sold Quantity :                              |              | 110        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 55,103.50          |             | Sold Amount :                                |              | 54,939.25  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -164.25          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE475E01026       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 17/11/2020           | 13375      | CARBORANDUM UNI    | 0           | 50                                           | 382.0000     | 316.0000   | 15,800.00      | 317.0000            | 15,850.00    | 17/11/2020       |            |                   |                 | 50.00       |
| 17/11/2020           | 13375      | CARBORANDUM UNI    | 0           | 50                                           | 382.0000     | 316.0000   | 15,800.00      | 316.0000            | 15,800.00    | 17/11/2020       |            |                   |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 31,600.00          |             | Sold Amount :                                |              | 31,650.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 50.00            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE120A01034       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 21/07/2020           | 34804      | CARE RATINGS       | 0           | 1                                            | 1,374.5000   | 445.0000   | 445.00         | 444.8500            | 444.85       | 21/07/2020       |            |                   |                 | -1.15       |
| 21/07/2020           | 34804      | CARE RATINGS       | 0           | 6                                            | 1,374.5000   | 457.5000   | 2,745.00       | 444.8500            | 2,669.10     | 21/07/2020       |            |                   |                 | -75.90      |
| 21/07/2020           | 34804      | CARE RATINGS       | 0           | 1                                            | 1,374.5000   | 457.5000   | 457.50         | 454.1000            | 454.10       | 21/07/2020       |            |                   |                 | -3.40       |
| 21/07/2020           | 34804      | CARE RATINGS       | 0           | 3                                            | 1,374.5000   | 457.5000   | 1,372.50       | 462.5000            | 1,387.50     | 21/07/2020       |            |                   |                 | 15.00       |
| 26/11/2020           | 34804      | CARE RATINGS       | 0           | 3                                            | 1,374.5000   | 452.0000   | 1,356.00       | 455.6500            | 1,366.95     | 26/11/2020       |            |                   |                 | 10.95       |
| 26/11/2020           | 34804      | CARE RATINGS       | 0           | 2                                            | 1,374.5000   | 452.0000   | 904.00         | 457.2500            | 914.50       | 26/11/2020       |            |                   |                 | 10.50       |
| 26/11/2020           | 34804      | CARE RATINGS       | 0           | 5                                            | 1,374.5000   | 452.0000   | 2,260.00       | 458.0000            | 2,290.00     | 26/11/2020       |            |                   |                 | 30.00       |
| 01/12/2020           | 34804      | CARE RATINGS       | 0           | 10                                           | 1,374.5000   | 544.0000   | 5,440.00       | 549.5000            | 5,495.00     | 01/12/2020       |            |                   |                 | 55.00       |
| 01/12/2020           | 34804      | CARE RATINGS       | 0           | 10                                           | 1,374.5000   | 544.0000   | 5,440.00       | 548.0000            | 5,480.00     | 01/12/2020       |            |                   |                 | 40.00       |
| Bought Quantity :    |            | 41                 |             | Sold Quantity :                              |              | 41         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 20,420.00          |             | Sold Amount :                                |              | 20,502.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 82.00            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE752H01013       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 13/11/2020           | 33260      | CAREER POINT LTD   | 0           | 54                                           | 124.5000     | 174.6000   | 9,428.40       | 171.0500            | 9,236.70     | 13/11/2020       |            |                   |                 | -191.70     |
| 13/11/2020           | 33260      | CAREER POINT LTD   | 0           | 46                                           | 124.5000     | 174.6000   | 8,031.60       | 171.1000            | 7,870.60     | 13/11/2020       |            |                   |                 | -161.00     |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 44                                           | 124.5000     | 178.7500   | 7,865.00       | 180.0000            | 7,920.00     | 02/12/2020       |            |                   |                 | 55.00       |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 6                                            | 124.5000     | 178.8000   | 1,072.80       | 180.0000            | 1,080.00     | 02/12/2020       |            |                   |                 | 7.20        |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 16                                           | 124.5000     | 178.7500   | 2,860.00       | 175.2500            | 2,804.00     | 02/12/2020       |            |                   |                 | -56.00      |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 10                                           | 124.5000     | 178.8000   | 1,788.00       | 181.4000            | 1,814.00     | 02/12/2020       |            |                   |                 | 26.00       |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 10                                           | 124.5000     | 178.8000   | 1,788.00       | 182.0000            | 1,820.00     | 02/12/2020       |            |                   |                 | 32.00       |
| 02/12/2020           | 33260      | CAREER POINT LTD   | 0           | 14                                           | 124.5000     | 178.7500   | 2,502.50       | 175.2000            | 2,452.80     | 02/12/2020       |            |                   |                 | -49.70      |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 35,336.30          |             | Sold Amount :                                |              | 34,998.10  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -338.20          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE521J01018       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 10/12/2020           | 19600      | CCL PRODUCTS (INDI | 0           | 6                                            | 297.8000     | 275.7000   | 1,654.20       | 269.3500            | 1,616.10     | 10/12/2020       |            |                   |                 | -38.10      |
| 10/12/2020           | 19600      | CCL PRODUCTS (INDI | 0           | 30                                           | 297.8000     | 275.7000   | 8,271.00       | 276.7000            | 8,301.00     | 10/12/2020       |            |                   |                 | 30.00       |
| 10/12/2020           | 19600      | CCL PRODUCTS (INDI | 0           | 30                                           | 297.8000     | 275.7000   | 8,271.00       | 276.1500            | 8,284.50     | 10/12/2020       |            |                   |                 | 13.50       |
| 10/12/2020           | 19600      | CCL PRODUCTS (INDI | 0           | 26                                           | 297.8000     | 275.7000   | 7,168.20       | 269.2000            | 6,999.20     | 10/12/2020       |            |                   |                 | -169.00     |
| 10/12/2020           | 19600      | CCL PRODUCTS (INDI | 0           | 8                                            | 297.8000     | 275.7000   | 2,205.60       | 269.2500            | 2,154.00     | 10/12/2020       |            |                   |                 | -51.60      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |                   |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |                   | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 27,570.00          | Sold Amount :   |                                              | 27,354.80    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -215.20          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE421D01022       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 30/07/2020           | 32885      | CENTRAL BANK OF I  | 0               | 100                                          | 73.7500      | 19.3500             | 1,935.00       | 19.1500          | 1,915.00     | 30/07/2020 |                   |             |                 | -20.00      |
| 30/07/2020           | 32885      | CENTRAL BANK OF I  | 0               | 100                                          | 73.7500      | 19.3500             | 1,935.00       | 18.6000          | 1,860.00     | 30/07/2020 |                   |             |                 | -75.00      |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 3,870.00           | Sold Amount :   |                                              | 3,775.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -95.00           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE483A01010       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 19/08/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 50                                           | 335.4500     | 376.4000            | 18,820.00      | 378.0000         | 18,900.00    | 19/08/2020 |                   |             |                 | 80.00       |
| 19/08/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 50                                           | 335.4500     | 376.4000            | 18,820.00      | 379.3500         | 18,967.50    | 19/08/2020 |                   |             |                 | 147.50      |
| 24/09/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 5                                            | 335.4500     | 476.0000            | 2,380.00       | 487.0000         | 2,435.00     | 24/09/2020 |                   |             |                 | 55.00       |
| 28/09/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 50                                           | 335.4500     | 504.2000            | 25,210.00      | 496.7500         | 24,837.50    | 28/09/2020 |                   |             |                 | -372.50     |
| 13/11/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 30                                           | 335.4500     | 494.0000            | 14,820.00      | 495.0000         | 14,850.00    | 13/11/2020 |                   |             |                 | 30.00       |
| 13/11/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 20                                           | 335.4500     | 494.0000            | 9,880.00       | 495.5000         | 9,910.00     | 13/11/2020 |                   |             |                 | 30.00       |
| 13/11/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 50                                           | 335.4500     | 494.0000            | 24,700.00      | 497.0000         | 24,850.00    | 13/11/2020 |                   |             |                 | 150.00      |
| 10/12/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 100                                          | 335.4500     | 534.5000            | 53,450.00      | 526.0000         | 52,600.00    | 10/12/2020 |                   |             |                 | -850.00     |
| 31/12/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 27                                           | 335.4500     | 537.7000            | 14,517.90      | 538.5000         | 14,539.50    | 31/12/2020 |                   |             |                 | 21.60       |
| 31/12/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 1                                            | 335.4500     | 537.6500            | 537.65         | 538.5000         | 538.50       | 31/12/2020 |                   |             |                 | .85         |
| 31/12/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 20                                           | 335.4500     | 537.6000            | 10,752.00      | 534.2500         | 10,685.00    | 31/12/2020 |                   |             |                 | -67.00      |
| 31/12/2020           | CDSL       | CENTRAL DEP (INDIA | 0               | 52                                           | 335.4500     | 537.6000            | 27,955.20      | 538.5000         | 28,002.00    | 31/12/2020 |                   |             |                 | 46.80       |
| 15/02/2021           | CDSL       | CENTRAL DEP (INDIA | 0               | 3                                            | 335.4500     | 566.5000            | 1,699.50       | 572.0000         | 1,716.00     | 15/02/2021 |                   |             |                 | 16.50       |
| 15/02/2021           | CDSL       | CENTRAL DEP (INDIA | 0               | 2                                            | 335.4500     | 566.5000            | 1,133.00       | 575.0500         | 1,150.10     | 15/02/2021 |                   |             |                 | 17.10       |
| 15/02/2021           | CDSL       | CENTRAL DEP (INDIA | 0               | 2                                            | 335.4500     | 566.5500            | 1,133.10       | 575.0500         | 1,150.10     | 15/02/2021 |                   |             |                 | 17.00       |
| 15/02/2021           | CDSL       | CENTRAL DEP (INDIA | 0               | 3                                            | 335.4500     | 566.5000            | 1,699.50       | 573.1000         | 1,719.30     | 15/02/2021 |                   |             |                 | 19.80       |
| Bought Quantity :    |            | 465                | Sold Quantity : |                                              | 465          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 2,27,507.85        | Sold Amount :   |                                              | 2,26,850.50  | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -657.35          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE736A01011       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 28/07/2020           | 32548      | CENTURY PLY        | 1               | 50                                           | 327.6000     | 131.0000            | 6,550.00       | 132.5000         | 6,625.00     | 29/07/2020 | 75.00             |             |                 |             |
| 28/07/2020           | 32548      | CENTURY PLY        | 1               | 50                                           | 327.6000     | 129.9500            | 6,497.50       | 131.0000         | 6,550.00     | 29/07/2020 | 52.50             |             |                 |             |
| 28/07/2020           | 32548      | CENTURY PLY        | 6               | 50                                           | 327.6000     | 131.0000            | 6,550.00       | 128.4000         | 6,420.00     | 03/08/2020 | -130.00           |             |                 |             |
| 06/10/2020           | 32548      | CENTURY PLY        | 0               | 10                                           | 327.6000     | 182.6000            | 1,826.00       | 178.7000         | 1,787.00     | 06/10/2020 |                   |             |                 | -39.00      |
| 06/10/2020           | 32548      | CENTURY PLY        | 0               | 40                                           | 327.6000     | 182.6000            | 7,304.00       | 185.0000         | 7,400.00     | 06/10/2020 |                   |             |                 | 96.00       |
| 06/10/2020           | 32548      | CENTURY PLY        | 0               | 50                                           | 327.6000     | 182.6000            | 9,130.00       | 183.8000         | 9,190.00     | 06/10/2020 |                   |             |                 | 60.00       |
| 01/01/2021           | 32548      | CENTURY PLY        | 0               | 30                                           | 327.6000     | 244.5000            | 7,335.00       | 245.6000         | 7,368.00     | 01/01/2021 |                   |             |                 | 33.00       |
| 01/01/2021           | 32548      | CENTURY PLY        | 0               | 70                                           | 327.6000     | 244.5000            | 17,115.00      | 245.5000         | 17,185.00    | 01/01/2021 |                   |             |                 | 70.00       |
| Bought Quantity :    |            | 350                | Sold Quantity : |                                              | 350          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 62,307.50          | Sold Amount :   |                                              | 62,525.00    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -2.50              | Long Term PL :  |                                              |              | Speculative PL :    |                | 220.00           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE348B01021       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 31/12/2020           | 40         | CENTURY TEXTILES   | 0               | 100                                          | 1,406.2500   | 409.5000            | 40,950.00      | 411.0000         | 41,100.00    | 31/12/2020 |                   |             |                 | 150.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 40,950.00          | Sold Amount :   |                                              | 41,100.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 150.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE055A01016       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 15/09/2020           | 84         | CESC LIMITED.      | 0               | 5                                            | 1,074.3500   | 682.0000            | 3,410.00       | 667.7500         | 3,338.75     | 15/09/2020        |            |             |                 | -71.25      |
| 15/09/2020           | 84         | CESC LIMITED.      | 0               | 2                                            | 1,074.3500   | 677.3500            | 1,354.70       | 667.7500         | 1,335.50     | 15/09/2020        |            |             |                 | -19.20      |
| Bought Quantity :    |            | 7                  | Sold Quantity : |                                              | 7            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 4,764.70           | Sold Amount :   |                                              | 4,674.25     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -90.45           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE486A01021       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/11/2020           | 42399      | CHALET HOTELS LTD  | 0               | 20                                           |              | 155.8500            | 3,117.00       | 156.0000         | 3,120.00     | 17/11/2020        |            |             |                 | 3.00        |
| 17/11/2020           | 42399      | CHALET HOTELS LTD  | 0               | 60                                           |              | 155.9000            | 9,354.00       | 156.2000         | 9,372.00     | 17/11/2020        |            |             |                 | 18.00       |
| 17/11/2020           | 42399      | CHALET HOTELS LTD  | 0               | 20                                           |              | 155.8500            | 3,117.00       | 156.2000         | 3,124.00     | 17/11/2020        |            |             |                 | 7.00        |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 15,588.00          | Sold Amount :   |                                              | 15,616.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 28.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE427F01016       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/11/2020           | 11243      | CHOLAMANDALAM I    | 0               | 20                                           | 1,324.0000   | 340.9000            | 6,818.00       | 341.6000         | 6,832.00     | 19/11/2020        |            |             |                 | 14.00       |
| 19/11/2020           | 11243      | CHOLAMANDALAM I    | 0               | 80                                           | 1,324.0000   | 340.9000            | 27,272.00      | 341.0000         | 27,280.00    | 19/11/2020        |            |             |                 | 8.00        |
| 04/12/2020           | 11243      | CHOLAMANDALAM I    | 0               | 5                                            | 1,324.0000   | 367.0000            | 1,835.00       | 368.4500         | 1,842.25     | 04/12/2020        |            |             |                 | 7.25        |
| 04/12/2020           | 11243      | CHOLAMANDALAM I    | 0               | 5                                            | 1,324.0000   | 366.0000            | 1,830.00       | 368.4500         | 1,842.25     | 04/12/2020        |            |             |                 | 12.25       |
| 01/01/2021           | 11243      | CHOLAMANDALAM I    | 0               | 33                                           | 1,324.0000   | 408.7000            | 13,487.10      | 410.0000         | 13,530.00    | 01/01/2021        |            |             |                 | 42.90       |
| 01/01/2021           | 11243      | CHOLAMANDALAM I    | 0               | 67                                           | 1,324.0000   | 408.8000            | 27,389.60      | 410.0000         | 27,470.00    | 01/01/2021        |            |             |                 | 80.40       |
| 14/01/2021           | 11243      | CHOLAMANDALAM I    | 0               | 25                                           | 1,324.0000   | 437.3000            | 10,932.50      | 426.0000         | 10,650.00    | 14/01/2021        |            |             |                 | -282.50     |
| 14/01/2021           | 11243      | CHOLAMANDALAM I    | 0               | 5                                            | 1,324.0000   | 437.3000            | 2,186.50       | 440.0000         | 2,200.00     | 14/01/2021        |            |             |                 | 13.50       |
| Bought Quantity :    |            | 240                | Sold Quantity : |                                              | 240          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 91,750.70          | Sold Amount :   |                                              | 91,646.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -104.20          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE121A01024       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/06/2020           | 90089      | CIGNITI TECHNOLOGI | 0               | 4                                            | 296.0000     | 286.7500            | 1,147.00       | 283.0000         | 1,132.00     | 26/06/2020        |            |             |                 | -15.00      |
| 26/06/2020           | 90089      | CIGNITI TECHNOLOGI | 0               | 1                                            | 296.0000     | 286.8000            | 286.80         | 283.0000         | 283.00       | 26/06/2020        |            |             |                 | -3.80       |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,433.80           | Sold Amount :   |                                              | 1,415.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -18.80           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE675C01017       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/10/2020           | 87         | CIPLA LIMITED.     | 0               | 10                                           | 608.7500     | 775.0000            | 7,750.00       | 765.0000         | 7,650.00     | 28/10/2020        |            |             |                 | -100.00     |
| 04/12/2020           | 87         | CIPLA LIMITED.     | 0               | 5                                            | 608.7500     | 766.0000            | 3,830.00       | 768.0000         | 3,840.00     | 04/12/2020        |            |             |                 | 10.00       |
| 04/12/2020           | 87         | CIPLA LIMITED.     | 0               | 1                                            | 608.7500     | 766.0000            | 766.00         | 768.5500         | 768.55       | 04/12/2020        |            |             |                 | 2.55        |
| 04/12/2020           | 87         | CIPLA LIMITED.     | 0               | 4                                            | 608.7500     | 766.0000            | 3,064.00       | 770.0000         | 3,080.00     | 04/12/2020        |            |             |                 | 16.00       |
| 11/01/2021           | 87         | CIPLA LIMITED.     | 0               | 10                                           | 608.7500     | 851.0000            | 8,510.00       | 854.0000         | 8,540.00     | 11/01/2021        |            |             |                 | 30.00       |
| Bought Quantity :    |            | 30                 | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 23,920.00          | Sold Amount :   |                                              | 23,878.55    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -41.45           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE059A01026       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK    | 2               | 10                                           | 163.7500     | 131.4000            | 1,314.00       | 134.4500         | 1,344.50     | 26/08/2020        | 30.50      |             |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |            |            |                   |                 |             |
|----------------------|------------|------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|
|                      |            |                  |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |             | Client Name : MANISH LOHIA                   |              |            |                | Term Code S32142    |              |            |            | Br Code S32       |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK  | 2           | 10                                           | 163.7500     | 131.4000   | 1,314.00       | 135.1500            | 1,351.50     | 26/08/2020 | 37.50      |                   |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK  | 2           | 10                                           | 163.7500     | 131.4000   | 1,314.00       | 136.3000            | 1,363.00     | 26/08/2020 | 49.00      |                   |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK  | 2           | 10                                           | 163.7500     | 131.4000   | 1,314.00       | 134.0000            | 1,340.00     | 26/08/2020 | 26.00      |                   |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK  | 2           | 50                                           | 163.7500     | 131.4000   | 6,570.00       | 132.7000            | 6,635.00     | 26/08/2020 | 65.00      |                   |                 |             |
| 24/08/2020           | 32210      | CITY UNION BANK  | 4           | 10                                           | 163.7500     | 131.4000   | 1,314.00       | 142.0000            | 1,420.00     | 28/08/2020 | 106.00     |                   |                 |             |
| Bought Quantity :    |            | 100              |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,140.00        |             | Sold Amount :                                |              | 13,454.00  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 314.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE491A01021     |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 22/07/2020           | 33278      | COAL INDIA LTD   | 0           | 100                                          | 304.1500     | 135.7000   | 13,570.00      | 134.9500            | 13,495.00    | 22/07/2020 |            |                   |                 | -75.00      |
| Bought Quantity :    |            | 100              |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,570.00        |             | Sold Amount :                                |              | 13,495.00  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -75.00     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE522F01014     |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 15/07/2020           | 32541      | COFORGE LTD      | 0           | 2                                            | 866.6500     | 1,642.5000 | 3,285.00       | 1,659.0000          | 3,318.00     | 15/07/2020 |            |                   |                 | 33.00       |
| 15/07/2020           | 32541      | COFORGE LTD      | 0           | 2                                            | 866.6500     | 1,642.5000 | 3,285.00       | 1,661.0000          | 3,322.00     | 15/07/2020 |            |                   |                 | 37.00       |
| 15/07/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 1,642.5000 | 1,642.50       | 1,665.0000          | 1,665.00     | 15/07/2020 |            |                   |                 | 22.50       |
| 17/07/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 1,684.9000 | 1,684.90       | 1,682.0000          | 1,682.00     | 17/07/2020 |            |                   |                 | -2.90       |
| 17/07/2020           | 32541      | COFORGE LTD      | 0           | 5                                            | 866.6500     | 1,684.9000 | 8,424.50       | 1,692.0000          | 8,460.00     | 17/07/2020 |            |                   |                 | 35.50       |
| 17/07/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 1,672.0000 | 1,672.00       | 1,680.0000          | 1,680.00     | 17/07/2020 |            |                   |                 | 8.00        |
| 17/07/2020           | 32541      | COFORGE LTD      | 0           | 4                                            | 866.6500     | 1,684.9000 | 6,739.60       | 1,680.0000          | 6,720.00     | 17/07/2020 |            |                   |                 | -19.60      |
| 21/09/2020           | 32541      | COFORGE LTD      | 0           | 5                                            | 866.6500     | 2,235.3000 | 11,176.50      | 2,245.0000          | 11,225.00    | 21/09/2020 |            |                   |                 | 48.50       |
| 21/09/2020           | 32541      | COFORGE LTD      | 0           | 5                                            | 866.6500     | 2,235.3000 | 11,176.50      | 2,248.0000          | 11,240.00    | 21/09/2020 |            |                   |                 | 63.50       |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 2,479.0000 | 2,479.00       | 2,463.0000          | 2,463.00     | 25/11/2020 |            |                   |                 | -16.00      |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 8                                            | 866.6500     | 2,479.0000 | 19,832.00      | 2,431.6000          | 19,452.80    | 25/11/2020 |            |                   |                 | -379.20     |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 2,445.0000 | 2,445.00       | 2,431.6000          | 2,431.60     | 25/11/2020 |            |                   |                 | -13.40      |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 2,462.0000 | 2,462.00       | 2,431.6000          | 2,431.60     | 25/11/2020 |            |                   |                 | -30.40      |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 2,470.0000 | 2,470.00       | 2,431.6000          | 2,431.60     | 25/11/2020 |            |                   |                 | -38.40      |
| 25/11/2020           | 32541      | COFORGE LTD      | 0           | 1                                            | 866.6500     | 2,479.0000 | 2,479.00       | 2,473.0000          | 2,473.00     | 25/11/2020 |            |                   |                 | -6.00       |
| 08/12/2020           | 32541      | COFORGE LTD      | 0           | 5                                            | 866.6500     | 2,483.0000 | 12,415.00      | 2,475.7500          | 12,378.75    | 08/12/2020 |            |                   |                 | -36.25      |
| Bought Quantity :    |            | 44               |             | Sold Quantity :                              |              | 44         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 93,668.50        |             | Sold Amount :                                |              | 93,374.35  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -294.15    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE591G01017     |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 24/06/2020           | 830        | COLGATE PALMOLIV | 0           | 5                                            | 1,139.9500   | 1,408.0000 | 7,040.00       | 1,400.1000          | 7,000.50     | 24/06/2020 |            |                   |                 | -39.50      |
| 24/09/2020           | 830        | COLGATE PALMOLIV | 0           | 3                                            | 1,139.9500   | 1,367.2000 | 4,101.60       | 1,373.0000          | 4,119.00     | 24/09/2020 |            |                   |                 | 17.40       |
| 24/09/2020           | 830        | COLGATE PALMOLIV | 0           | 2                                            | 1,139.9500   | 1,367.2000 | 2,734.40       | 1,371.0000          | 2,742.00     | 24/09/2020 |            |                   |                 | 7.60        |
| Bought Quantity :    |            | 10               |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,876.00        |             | Sold Amount :                                |              | 13,861.50  |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -14.50     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE259A01022     |             |                                              |              |            |                |                     |              |            |            |                   |                 |             |
| 02/03/2021           | 32456      | COMPUAGE INF     | 0           | 110                                          | 49.9500      | 19.9000    | 2,189.00       |                     |              |            |            |                   |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-----------------------|----------------|------------------------------|--------------|---------------------------------------|------------|----------------|-----------------|---------------------------------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate            | + Bought Total | - Net Rate                   | - Sold Total | Sold Dt                               | Short Term | Long Term      | Long Term (Tax) | Speculation                           |  |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |                       |                | Term Code S32142             |              |                                       |            | Br Code S32    |                 |                                       |  |
| Bought Quantity :    |            | INE070C01037       |             | Sold Quantity :                              |              | Os Purchase Qty : 110 |                | Os Sales Qty :               |              | Os Sales Value :<br>Long Term ( Tax ) |            |                |                 |                                       |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |                       |                | Os Purchase Value : 2,189.00 |              |                                       |            |                |                 |                                       |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |                       |                | Speculative PL :             |              |                                       |            |                |                 |                                       |  |
| ISIN Code :          |            |                    |             |                                              |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |
| 19/06/2020           | 31344      | CONTAINER CORPN. ( | 0           | 10                                           | 1,400.0000   | 409.2000              | 4,092.00       | 410.0000                     | 4,100.00     | 19/06/2020                            |            |                |                 | 8.00                                  |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 10                                           | 1,400.0000   | 451.4500              | 4,514.50       | 455.7000                     | 4,557.00     | 28/07/2020                            |            |                |                 | 42.50                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 8                                            | 1,400.0000   | 451.4500              | 3,611.60       | 455.1000                     | 3,640.80     | 28/07/2020                            |            |                |                 | 29.20                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 10                                           | 1,400.0000   | 451.4500              | 4,514.50       | 455.7500                     | 4,557.50     | 28/07/2020                            |            |                |                 | 43.00                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 10                                           | 1,400.0000   | 451.4000              | 4,514.00       | 452.4500                     | 4,524.50     | 28/07/2020                            |            |                |                 | 10.50                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 10                                           | 1,400.0000   | 451.4000              | 4,514.00       | 453.0000                     | 4,530.00     | 28/07/2020                            |            |                |                 | 16.00                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 4                                            | 1,400.0000   | 451.4000              | 1,805.60       | 453.3000                     | 1,813.20     | 28/07/2020                            |            |                |                 | 7.60                                  |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 26                                           | 1,400.0000   | 451.4000              | 11,736.40      | 453.4000                     | 11,788.40    | 28/07/2020                            |            |                |                 | 52.00                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 20                                           | 1,400.0000   | 451.4000              | 9,028.00       | 454.2000                     | 9,084.00     | 28/07/2020                            |            |                |                 | 56.00                                 |  |
| 28/07/2020           | 31344      | CONTAINER CORPN. ( | 0           | 2                                            | 1,400.0000   | 451.4000              | 902.80         | 455.1000                     | 910.20       | 28/07/2020                            |            |                |                 | 7.40                                  |  |
| Bought Quantity :    |            | 110                |             | Sold Quantity :                              |              | 110                   |                | Os Purchase Qty :            |              | 272.20                                |            | Os Sales Qty : |                 | Os Sales Value :<br>Long Term ( Tax ) |  |
| Bought Amount :      |            | 49,233.40          |             | Sold Amount :                                |              | 49,505.60             |                | Os Purchase Value :          |              |                                       |            |                |                 |                                       |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | Speculative PL :      |                |                              |              |                                       |            |                |                 |                                       |  |
| ISIN Code :          |            | INE111A01025       |             |                                              |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |
| 01/01/2021           | 22295      | CONTROL PRINTS IN  | 0           | 39                                           | 471.6500     | 260.0000              | 10,140.00      | 253.2500                     | 9,876.75     | 01/01/2021                            |            |                |                 | -263.25                               |  |
| 01/01/2021           | 22295      | CONTROL PRINTS IN  | 0           | 2                                            | 471.6500     | 260.0000              | 520.00         | 253.1000                     | 506.20       | 01/01/2021                            |            |                |                 | -13.80                                |  |
| 01/01/2021           | 22295      | CONTROL PRINTS IN  | 0           | 2                                            | 471.6500     | 260.0000              | 520.00         | 253.1500                     | 506.30       | 01/01/2021                            |            |                |                 | -13.70                                |  |
| 01/01/2021           | 22295      | CONTROL PRINTS IN  | 0           | 57                                           | 471.6500     | 260.0000              | 14,820.00      | 253.4000                     | 14,443.80    | 01/01/2021                            |            |                |                 | -376.20                               |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100                   |                | Os Purchase Qty :            |              | -666.95                               |            | Os Sales Qty : |                 | Os Sales Value :<br>Long Term ( Tax ) |  |
| Bought Amount :      |            | 26,000.00          |             | Sold Amount :                                |              | 25,333.05             |                | Os Purchase Value :          |              |                                       |            |                |                 |                                       |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | Speculative PL :      |                |                              |              |                                       |            |                |                 |                                       |  |
| ISIN Code :          |            | INE663B01015       |             |                                              |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 3                                            | 558.0000     | 804.6000              | 2,413.80       | 787.2000                     | 2,361.60     | 10/12/2020                            |            |                |                 | -52.20                                |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 3                                            | 558.0000     | 804.6000              | 2,413.80       | 787.5500                     | 2,362.65     | 10/12/2020                            |            |                |                 | -51.15                                |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 18                                           | 558.0000     | 804.8000              | 14,486.40      | 787.7500                     | 14,179.50    | 10/12/2020                            |            |                |                 | -306.90                               |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 11                                           | 558.0000     | 804.8000              | 8,852.80       | 787.8000                     | 8,665.80     | 10/12/2020                            |            |                |                 | -187.00                               |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 2                                            | 558.0000     | 804.8000              | 1,609.60       | 787.7000                     | 1,575.40     | 10/12/2020                            |            |                |                 | -34.20                                |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 6                                            | 558.0000     | 804.6000              | 4,827.60       | 787.6500                     | 4,725.90     | 10/12/2020                            |            |                |                 | -101.70                               |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 1                                            | 558.0000     | 804.6000              | 804.60         | 787.7000                     | 787.70       | 10/12/2020                            |            |                |                 | -16.90                                |  |
| 10/12/2020           | 6395       | COROMANDEL INTL.   | 0           | 6                                            | 558.0000     | 804.5500              | 4,827.30       | 787.2000                     | 4,723.20     | 10/12/2020                            |            |                |                 | -104.10                               |  |
| 14/12/2020           | 6395       | COROMANDEL INTL.   | 2           | 5                                            | 558.0000     | 811.0000              | 4,055.00       | 783.0000                     | 3,915.00     | 16/12/2020                            | -140.00    |                |                 |                                       |  |
| Bought Quantity :    |            | 55                 |             | Sold Quantity :                              |              | 55                    |                | Os Purchase Qty :            |              | -854.15                               |            | Os Sales Qty : |                 | Os Sales Value :<br>Long Term ( Tax ) |  |
| Bought Amount :      |            | 44,290.90          |             | Sold Amount :                                |              | 43,296.75             |                | Os Purchase Value :          |              |                                       |            |                |                 |                                       |  |
| Short Term PL :      |            | -140.00            |             | Long Term PL :                               |              | Speculative PL :      |                |                              |              |                                       |            |                |                 |                                       |  |
| ISIN Code :          |            | INE169A01031       |             |                                              |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |
| 24/11/2020           | 11413      | CREST VENTURES     | 0           | 50                                           | 233.0000     | 94.5000               | 4,725.00       | 95.7000                      | 4,785.00     | 24/11/2020                            |            |                |                 | 60.00                                 |  |
| 24/11/2020           | 11413      | CREST VENTURES     | 0           | 50                                           | 233.0000     | 94.5000               | 4,725.00       | 89.4500                      | 4,472.50     | 24/11/2020                            |            |                |                 | -252.50                               |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100                   |                | Os Purchase Qty :            |              | -192.50                               |            | Os Sales Qty : |                 | Os Sales Value :<br>Long Term ( Tax ) |  |
| Bought Amount :      |            | 9,450.00           |             | Sold Amount :                                |              | 9,257.50              |                | Os Purchase Value :          |              |                                       |            |                |                 |                                       |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | Speculative PL :      |                |                              |              |                                       |            |                |                 |                                       |  |
| ISIN Code :          |            | INE559D01011       |             |                                              |              |                       |                |                              |              |                                       |            |                |                 |                                       |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                   |             |
|----------------------|------------|------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-------------------|-------------|
|                      |            |                  |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax)   | Speculation |
| Client Code : S32142 |            |                  |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32       |             |
| 28/07/2020           | 480        | CUMMINS INDIA    | 0           | 10                                           | 924.0500     | 400.3000   | 4,003.00       | 402.7500            | 4,027.50     | 28/07/2020       |            |                   |                   | 24.50       |
| 28/07/2020           | 480        | CUMMINS INDIA    | 0           | 5                                            | 924.0500     | 400.3000   | 2,001.50       | 404.3000            | 2,021.50     | 28/07/2020       |            |                   |                   | 20.00       |
| 28/07/2020           | 480        | CUMMINS INDIA    | 0           | 5                                            | 924.0500     | 400.3000   | 2,001.50       | 403.0000            | 2,015.00     | 28/07/2020       |            |                   |                   | 13.50       |
| 28/07/2020           | 480        | CUMMINS INDIA    | 0           | 20                                           | 924.0500     | 400.3000   | 8,006.00       | 402.0000            | 8,040.00     | 28/07/2020       |            |                   |                   | 34.00       |
| 28/07/2020           | 480        | CUMMINS INDIA    | 0           | 10                                           | 924.0500     | 400.3000   | 4,003.00       | 404.8000            | 4,048.00     | 28/07/2020       |            |                   |                   | 45.00       |
| Bought Quantity :    |            | 50               |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            |                   | Os Sales Qty :    |             |
| Bought Amount :      |            | 20,015.00        |             | Sold Amount :                                |              | 20,152.00  |                | Os Purchase Value : |              |                  |            |                   | Os Sales Value :  |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 137.00           |            | Long Term ( Tax ) |                   |             |
| ISIN Code :          |            | INE298A01020     |             |                                              |              |            |                |                     |              |                  |            |                   |                   |             |
| 23/09/2020           | 32173      | CYBERTECH SYSTEM | 0           | 100                                          | 82.1500      | 63.7000    | 6,370.00       | 64.9000             | 6,490.00     | 23/09/2020       |            |                   |                   | 120.00      |
| Bought Quantity :    |            | 100              |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            |                   | Os Sales Qty :    |             |
| Bought Amount :      |            | 6,370.00         |             | Sold Amount :                                |              | 6,490.00   |                | Os Purchase Value : |              |                  |            |                   | Os Sales Value :  |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 120.00           |            | Long Term ( Tax ) |                   |             |
| ISIN Code :          |            | INE214A01019     |             |                                              |              |            |                |                     |              |                  |            |                   |                   |             |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 2                                            | 645.0000     | 477.7000   | 955.40         | 480.2000            | 960.40       | 23/11/2020       |            |                   |                   | 5.00        |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 5                                            | 645.0000     | 477.5500   | 2,387.75       | 480.1500            | 2,400.75     | 23/11/2020       |            |                   |                   | 13.00       |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 1                                            | 645.0000     | 477.4000   | 477.40         | 480.1500            | 480.15       | 23/11/2020       |            |                   |                   | 2.75        |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 30                                           | 645.0000     | 477.6500   | 14,329.50      | 480.1500            | 14,404.50    | 23/11/2020       |            |                   |                   | 75.00       |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 11                                           | 645.0000     | 477.4500   | 5,251.95       | 480.1500            | 5,281.65     | 23/11/2020       |            |                   |                   | 29.70       |
| 23/11/2020           | 32175      | CYIENT LIMITED   | 0           | 1                                            | 645.0000     | 477.5000   | 477.50         | 480.1500            | 480.15       | 23/11/2020       |            |                   |                   | 2.65        |
| 22/02/2021           | 32175      | CYIENT LIMITED   | 0           | 5                                            | 645.0000     | 651.5000   | 3,257.50       | 655.0000            | 3,275.00     | 22/02/2021       |            |                   |                   | 17.50       |
| 22/02/2021           | 32175      | CYIENT LIMITED   | 1           | 2                                            | 645.0000     | 651.5000   | 1,303.00       | 660.0000            | 1,320.00     | 23/02/2021       | 17.00      |                   |                   |             |
| 22/02/2021           | 32175      | CYIENT LIMITED   | 3           | 3                                            | 645.0000     | 651.5000   | 1,954.50       | 661.0000            | 1,983.00     | 25/02/2021       | 28.50      |                   |                   |             |
| Bought Quantity :    |            | 60               |             | Sold Quantity :                              |              | 60         |                | Os Purchase Qty :   |              |                  |            |                   | Os Sales Qty :    |             |
| Bought Amount :      |            | 30,394.50        |             | Sold Amount :                                |              | 30,585.60  |                | Os Purchase Value : |              |                  |            |                   | Os Sales Value :  |             |
| Short Term PL :      |            | 45.50            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 145.60           |            | Long Term ( Tax ) |                   |             |
| ISIN Code :          |            | INE136B01020     |             |                                              |              |            |                |                     |              |                  |            |                   |                   |             |
| 13/07/2020           | 42216      | DALMIA BHARAT LT | 0           | 1                                            |              | 704.0000   | 704.00         | 698.0000            | 698.00       | 13/07/2020       |            |                   |                   | -6.00       |
| 13/07/2020           | 42216      | DALMIA BHARAT LT | 4           | 1                                            |              | 704.0000   | 704.00         | 710.0000            | 710.00       | 17/07/2020       | 6.00       |                   |                   |             |
| 13/07/2020           | 42216      | DALMIA BHARAT LT | 4           | 1                                            |              | 693.0000   | 693.00         | 710.0000            | 710.00       | 17/07/2020       | 17.00      |                   |                   |             |
| 13/07/2020           | 42216      | DALMIA BHARAT LT | 4           | 1                                            |              | 699.5000   | 699.50         | 710.0000            | 710.00       | 17/07/2020       | 10.50      |                   |                   |             |
| 13/07/2020           | 42216      | DALMIA BHARAT LT | 7           | 3                                            |              | 704.0000   | 2,112.00       | 737.9500            | 2,213.85     | 20/07/2020       | 101.85     |                   |                   |             |
| Bought Quantity :    |            | 7                |             | Sold Quantity :                              |              | 7          |                | Os Purchase Qty :   |              |                  |            |                   | Os Sales Qty :    |             |
| Bought Amount :      |            | 4,912.50         |             | Sold Amount :                                |              | 5,041.85   |                | Os Purchase Value : |              |                  |            |                   | Os Sales Value :  |             |
| Short Term PL :      |            | 135.35           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -6.00            |            | Long Term ( Tax ) |                   |             |
| ISIN Code :          |            | INE00R701025     |             |                                              |              |            |                |                     |              |                  |            |                   |                   |             |
| 19/08/2020           | 32760      | DEEP INDUSTRIES  | 1           | 50                                           | 210.2000     | 76.5000    | 3,825.00       | 81.0000             | 4,050.00     | 20/08/2020       | 225.00     |                   |                   |             |
| Bought Quantity :    |            | 50               |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            |                   | Os Sales Qty :    |             |
| Bought Amount :      |            | 3,825.00         |             | Sold Amount :                                |              | 4,050.00   |                | Os Purchase Value : |              |                  |            |                   | Os Sales Value :  |             |
| Short Term PL :      |            | 225.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            |                   | Long Term ( Tax ) |             |
| ISIN Code :          |            | INE677H01012     |             |                                              |              |            |                |                     |              |                  |            |                   |                   |             |
| 23/07/2020           | 6401       | DEEPAK NITRATE   | 0           | 5                                            | 284.0500     | 548.9000   | 2,744.50       | 550.4500            | 2,752.25     | 23/07/2020       |            |                   |                   | 7.75        |
| 23/07/2020           | 6401       | DEEPAK NITRATE   | 0           | 20                                           | 284.0500     | 551.1500   | 11,023.00      | 552.5000            | 11,050.00    | 23/07/2020       |            |                   |                   | 27.00       |
| 23/07/2020           | 6401       | DEEPAK NITRATE   | 0           | 30                                           | 284.0500     | 551.1500   | 16,534.50      | 551.8000            | 16,554.00    | 23/07/2020       |            |                   |                   | 19.50       |
| 19/11/2020           | 6401       | DEEPAK NITRATE   | 0           | 10                                           | 284.0500     | 804.0000   | 8,040.00       | 802.0000            | 8,020.00     | 19/11/2020       |            |                   |                   | -20.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                  |     | Client Name : MANISH LOHIA |          |             |           | Term Code S32142    |           |            |        | Br Code S32       |           |           |         |
|----------------------|-------|------------------|-----|----------------------------|----------|-------------|-----------|---------------------|-----------|------------|--------|-------------------|-----------|-----------|---------|
| 23/11/2020           | 6401  | DEEPAK NITRATE   | 0   | 2                          | 284.0500 | 820.9500    | 1,641.90  | 828.0000            | 1,656.00  | 23/11/2020 |        |                   |           |           | 14.10   |
| 23/11/2020           | 6401  | DEEPAK NITRATE   | 0   | 3                          | 284.0500 | 820.8500    | 2,462.55  | 828.0000            | 2,484.00  | 23/11/2020 |        |                   |           |           | 21.45   |
| 23/11/2020           | 6401  | DEEPAK NITRATE   | 0   | 2                          | 284.0500 | 820.8000    | 1,641.60  | 819.5000            | 1,639.00  | 23/11/2020 |        |                   |           |           | -2.60   |
| 23/11/2020           | 6401  | DEEPAK NITRATE   | 0   | 3                          | 284.0500 | 820.8500    | 2,462.55  | 819.5000            | 2,458.50  | 23/11/2020 |        |                   |           |           | -4.05   |
| 10/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 5                          | 284.0500 | 878.0000    | 4,390.00  | 893.0000            | 4,465.00  | 10/12/2020 |        |                   |           |           | 75.00   |
| 10/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 10                         | 284.0500 | 878.0000    | 8,780.00  | 888.0000            | 8,880.00  | 10/12/2020 |        |                   |           |           | 100.00  |
| 10/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 10                         | 284.0500 | 878.0000    | 8,780.00  | 868.1500            | 8,681.50  | 10/12/2020 |        |                   |           |           | -98.50  |
| 10/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 5                          | 284.0500 | 878.0000    | 4,390.00  | 882.0000            | 4,410.00  | 10/12/2020 |        |                   |           |           | 20.00   |
| 16/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 913.9500    | 913.95    | 925.0000            | 925.00    | 16/12/2020 |        |                   |           |           | 11.05   |
| 16/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 3                          | 284.0500 | 913.9500    | 2,741.85  | 923.0000            | 2,769.00  | 16/12/2020 |        |                   |           |           | 27.15   |
| 16/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 913.9500    | 913.95    | 920.0000            | 920.00    | 16/12/2020 |        |                   |           |           | 6.05    |
| 17/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 2                          | 284.0500 | 930.0000    | 1,860.00  | 934.0000            | 1,868.00  | 17/12/2020 |        |                   |           |           | 8.00    |
| 17/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 2                          | 284.0500 | 930.0000    | 1,860.00  | 923.0000            | 1,846.00  | 17/12/2020 |        |                   |           |           | -14.00  |
| 17/12/2020           | 6401  | DEEPAK NITRATE   | 0   | 6                          | 284.0500 | 930.0000    | 5,580.00  | 936.0000            | 5,616.00  | 17/12/2020 |        |                   |           |           | 36.00   |
| 01/01/2021           | 6401  | DEEPAK NITRATE   | 0   | 10                         | 284.0500 | 983.7000    | 9,837.00  | 984.4000            | 9,844.00  | 01/01/2021 |        |                   |           |           | 7.00    |
| 29/01/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 981.0000    | 981.00    | 972.4500            | 972.45    | 29/01/2021 |        |                   |           |           | -8.55   |
| 29/01/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 990.0000    | 990.00    | 972.4500            | 972.45    | 29/01/2021 |        |                   |           |           | -17.55  |
| 29/01/2021           | 6401  | DEEPAK NITRATE   | 0   | 10                         | 284.0500 | 997.9500    | 9,979.50  | 972.4500            | 9,724.50  | 29/01/2021 |        |                   |           |           | -255.00 |
| 15/02/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 1,198.9500  | 1,198.95  | 1,235.4500          | 1,235.45  | 15/02/2021 |        |                   |           |           | 36.50   |
| 15/02/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 1,198.9500  | 1,198.95  | 1,235.0500          | 1,235.05  | 15/02/2021 |        |                   |           |           | 36.10   |
| 15/02/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 1,198.9500  | 1,198.95  | 1,221.0500          | 1,221.05  | 15/02/2021 |        |                   |           |           | 22.10   |
| 15/02/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 1,198.9500  | 1,198.95  | 1,219.7500          | 1,219.75  | 15/02/2021 |        |                   |           |           | 20.80   |
| 15/02/2021           | 6401  | DEEPAK NITRATE   | 0   | 1                          | 284.0500 | 1,198.9500  | 1,198.95  | 1,210.0000          | 1,210.00  | 15/02/2021 |        |                   |           |           | 11.05   |
| Bought Quantity :    |       | 147              |     | Sold Quantity :            |          | 147         |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 1,14,542.60      |     | Sold Amount :              |          | 1,14,628.95 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |           |           |         |
| Short Term PL :      |       |                  |     | Long Term PL :             |          |             |           | Speculative PL :    |           | 86.35      |        | Long Term ( Tax ) |           |           |         |
| ISIN Code :          |       | INE288B01029     |     |                            |          |             |           |                     |           |            |        |                   |           |           |         |
| 24/04/2018           | 32848 | DELTA CORP LTD.  | 920 | 30                         | 364.7500 | 283.0466    | 8,491.40  | 119.0000            | 3,570.00  | 30/10/2020 |        | -4,921.40         | -4,921.40 |           |         |
| 15/12/2020           | 32848 | DELTA CORP LTD.  | 0   | 50                         | 364.7500 | 171.5500    | 8,577.50  | 172.0000            | 8,600.00  | 15/12/2020 |        |                   |           |           | 22.50   |
| 15/12/2020           | 32848 | DELTA CORP LTD.  | 0   | 50                         | 364.7500 | 171.5500    | 8,577.50  | 172.7000            | 8,635.00  | 15/12/2020 |        |                   |           |           | 57.50   |
| Bought Quantity :    |       | 130              |     | Sold Quantity :            |          | 130         |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 25,646.40        |     | Sold Amount :              |          | 20,805.00   |           | Os Purchase Value : |           |            |        | Os Sales Value :  |           |           |         |
| Short Term PL :      |       |                  |     | Long Term PL :             |          | 4,921.40    |           | Speculative PL :    |           | 80.00      |        | Long Term ( Tax ) |           | -4,921.40 |         |
| ISIN Code :          |       | INE124G01033     |     |                            |          |             |           |                     |           |            |        |                   |           |           |         |
| 29/01/2021           | 32772 | DEVELOPMENT CRED | 0   | 50                         | 178.9000 | 100.0000    | 5,000.00  | 100.5000            | 5,025.00  | 29/01/2021 |        |                   |           |           | 25.00   |
| 29/01/2021           | 32772 | DEVELOPMENT CRED | 0   | 50                         | 178.9000 | 100.0000    | 5,000.00  | 99.9000             | 4,995.00  | 29/01/2021 |        |                   |           |           | -5.00   |
| Bought Quantity :    |       | 100              |     | Sold Quantity :            |          | 100         |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |           |           |         |
| Bought Amount :      |       | 10,000.00        |     | Sold Amount :              |          | 10,020.00   |           | Os Purchase Value : |           |            |        | Os Sales Value :  |           |           |         |
| Short Term PL :      |       |                  |     | Long Term PL :             |          |             |           | Speculative PL :    |           | 20.00      |        | Long Term ( Tax ) |           |           |         |
| ISIN Code :          |       | INE503A01015     |     |                            |          |             |           |                     |           |            |        |                   |           |           |         |
| 23/07/2020           | 40047 | DILIP BUILDCON   | 0   | 5                          | 928.1000 | 296.2000    | 1,481.00  | 304.1000            | 1,520.50  | 23/07/2020 |        |                   |           |           | 39.50   |
| 23/07/2020           | 40047 | DILIP BUILDCON   | 0   | 5                          | 928.1000 | 296.2000    | 1,481.00  | 309.0000            | 1,545.00  | 23/07/2020 |        |                   |           |           | 64.00   |
| 03/08/2020           | 40047 | DILIP BUILDCON   | 0   | 50                         | 928.1000 | 287.5500    | 14,377.50 | 289.0000            | 14,450.00 | 03/08/2020 |        |                   |           |           | 72.50   |
| 03/08/2020           | 40047 | DILIP BUILDCON   | 0   | 50                         | 928.1000 | 287.5500    | 14,377.50 | 288.5500            | 14,427.50 | 03/08/2020 |        |                   |           |           | 50.00   |
| 10/08/2020           | 40047 | DILIP BUILDCON   | 1   | 50                         | 928.1000 | 346.4000    | 17,320.00 | 350.0000            | 17,500.00 | 11/08/2020 | 180.00 |                   |           |           |         |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 10/08/2020           | 40047      | DILIP BUILDCON    | 2           | 100                                          | 928.1000     | 348.9000    | 34,890.00      | 344.4000            | 34,440.00    | 12/08/2020       | -450.00    |                   |                 |             |
| 15/12/2020           | 40047      | DILIP BUILDCON    | 0           | 50                                           | 928.1000     | 395.0000    | 19,750.00      | 395.3000            | 19,765.00    | 15/12/2020       |            |                   |                 | 15.00       |
| 15/12/2020           | 40047      | DILIP BUILDCON    | 0           | 50                                           | 928.1000     | 395.0000    | 19,750.00      | 395.4000            | 19,770.00    | 15/12/2020       |            |                   |                 | 20.00       |
| 11/01/2021           | 40047      | DILIP BUILDCON    | 0           | 5                                            | 928.1000     | 432.0000    | 2,160.00       | 436.0000            | 2,180.00     | 11/01/2021       |            |                   |                 | 20.00       |
| 11/01/2021           | 40047      | DILIP BUILDCON    | 0           | 5                                            | 928.1000     | 432.0000    | 2,160.00       | 435.0000            | 2,175.00     | 11/01/2021       |            |                   |                 | 15.00       |
| 01/02/2021           | 40047      | DILIP BUILDCON    | 0           | 4                                            | 928.1000     | 447.0000    | 1,788.00       | 433.5000            | 1,734.00     | 01/02/2021       |            |                   |                 | -54.00      |
| 01/02/2021           | 40047      | DILIP BUILDCON    | 0           | 6                                            | 928.1000     | 447.0000    | 2,682.00       | 433.4500            | 2,600.70     | 01/02/2021       |            |                   |                 | -81.30      |
| 01/02/2021           | 40047      | DILIP BUILDCON    | 0           | 40                                           | 928.1000     | 447.0000    | 17,880.00      | 441.0000            | 17,640.00    | 01/02/2021       |            |                   |                 | -240.00     |
| Bought Quantity :    |            | 420               |             | Sold Quantity :                              |              | 420         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,50,097.00       |             | Sold Amount :                                |              | 1,49,747.70 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -270.00           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -79.30           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE917M01012      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 15/07/2020           | 32488      | DIVIS LABS        | 0           | 2                                            | 1,080.0000   | 2,228.0000  | 4,456.00       | 2,226.2000          | 4,452.40     | 15/07/2020       |            |                   |                 | -3.60       |
| 15/07/2020           | 32488      | DIVIS LABS        | 0           | 5                                            | 1,080.0000   | 2,237.0000  | 11,185.00      | 2,226.2000          | 11,131.00    | 15/07/2020       |            |                   |                 | -54.00      |
| 06/08/2020           | 32488      | DIVIS LABS        | 0           | 40                                           | 1,080.0000   | 2,746.0000  | 1,09,840.00    | 2,750.0000          | 1,10,000.00  | 06/08/2020       |            |                   |                 | 160.00      |
| 06/08/2020           | 32488      | DIVIS LABS        | 0           | 40                                           | 1,080.0000   | 2,746.0000  | 1,09,840.00    | 2,751.0500          | 1,10,042.00  | 06/08/2020       |            |                   |                 | 202.00      |
| 06/08/2020           | 32488      | DIVIS LABS        | 0           | 20                                           | 1,080.0000   | 2,746.0000  | 54,920.00      | 2,751.9500          | 55,039.00    | 06/08/2020       |            |                   |                 | 119.00      |
| 27/11/2020           | 32488      | DIVIS LABS        | 0           | 3                                            | 1,080.0000   | 3,591.0000  | 10,773.00      | 3,590.0000          | 10,770.00    | 27/11/2020       |            |                   |                 | -3.00       |
| 27/11/2020           | 32488      | DIVIS LABS        | 0           | 2                                            | 1,080.0000   | 3,591.0000  | 7,182.00       | 3,599.0000          | 7,198.00     | 27/11/2020       |            |                   |                 | 16.00       |
| Bought Quantity :    |            | 112               |             | Sold Quantity :                              |              | 112         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 3,08,196.00       |             | Sold Amount :                                |              | 3,08,632.40 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 436.40           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE361B01024      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 02/12/2020           | 32868      | DLF LIMITED       | 0           | 100                                          | 257.5000     | 199.7500    | 19,975.00      | 198.0000            | 19,800.00    | 02/12/2020       |            |                   |                 | -175.00     |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 10                                           | 257.5000     | 204.5000    | 2,045.00       | 205.3500            | 2,053.50     | 04/12/2020       |            |                   |                 | 8.50        |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 10                                           | 257.5000     | 205.0000    | 2,050.00       | 205.5000            | 2,055.00     | 04/12/2020       |            |                   |                 | 5.00        |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 80                                           | 257.5000     | 205.0000    | 16,400.00      | 206.1500            | 16,492.00    | 04/12/2020       |            |                   |                 | 92.00       |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 50                                           | 257.5000     | 205.0000    | 10,250.00      | 206.5000            | 10,325.00    | 04/12/2020       |            |                   |                 | 75.00       |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 20                                           | 257.5000     | 205.0000    | 4,100.00       | 209.0000            | 4,180.00     | 04/12/2020       |            |                   |                 | 80.00       |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 20                                           | 257.5000     | 205.0000    | 4,100.00       | 208.3000            | 4,166.00     | 04/12/2020       |            |                   |                 | 66.00       |
| 04/12/2020           | 32868      | DLF LIMITED       | 0           | 10                                           | 257.5000     | 205.0000    | 2,050.00       | 207.0000            | 2,070.00     | 04/12/2020       |            |                   |                 | 20.00       |
| 16/02/2021           | 32868      | DLF LIMITED       | 0           | 100                                          | 257.5000     | 325.8000    | 32,580.00      | 317.4500            | 31,745.00    | 16/02/2021       |            |                   |                 | -835.00     |
| 23/02/2021           | 32868      | DLF LIMITED       | 0           | 90                                           | 257.5000     | 301.8000    | 27,162.00      | 305.0000            | 27,450.00    | 23/02/2021       |            |                   |                 | 288.00      |
| 23/02/2021           | 32868      | DLF LIMITED       | 0           | 10                                           | 257.5000     | 301.8000    | 3,018.00       | 306.5000            | 3,065.00     | 23/02/2021       |            |                   |                 | 47.00       |
| Bought Quantity :    |            | 500               |             | Sold Quantity :                              |              | 500         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,23,730.00       |             | Sold Amount :                                |              | 1,23,401.50 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -328.50          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE271C01023      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 12/01/2021           | 5526       | DOLAT INVESTMENT  | 0           | 100                                          | 10.6400      | 67.6000     | 6,760.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 6,760.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE966A01022      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 21/08/2020           | DOLLAR     | DOLLAR INDUSTRIES | 55          | 30                                           | 460.0000     | 160.9500    | 4,828.50       | 131.6500            | 3,949.50     | 15/10/2020       | -879.00    |                   |                 |             |
| 21/08/2020           | DOLLAR     | DOLLAR INDUSTRIES | 70          | 20                                           | 460.0000     | 160.9500    | 3,219.00       | 135.6500            | 2,713.00     | 30/10/2020       | -506.00    |                   |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |                   |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |                   | Br Code S32 |                 |             |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 8,047.50           | Sold Amount :   |                                              | 6,662.50     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -1,385.00          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE325C01035       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 10/07/2020           | 124        | DR. REDDY'S LABS   | 0               | 5                                            | 2,305.0000   | 3,919.0000          | 19,595.00      | 3,912.5000       | 19,562.50    | 10/07/2020 |                   |             |                 | -32.50      |
| 22/07/2020           | 124        | DR. REDDY'S LABS   | 0               | 1                                            | 2,305.0000   | 4,102.0500          | 4,102.05       | 4,048.0000       | 4,048.00     | 22/07/2020 |                   |             |                 | -54.05      |
| Bought Quantity :    |            | 6                  | Sold Quantity : |                                              | 6            | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 23,697.05          | Sold Amount :   |                                              | 23,610.50    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -86.55           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE089A01023       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 15/07/2020           | 32707      | DYNEMIC PRODUCTS   | 0               | 15                                           | 190.4000     | 198.8000            | 2,982.00       | 180.0000         | 2,700.00     | 15/07/2020 |                   |             |                 | -282.00     |
| Bought Quantity :    |            | 15                 | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 2,982.00           | Sold Amount :   |                                              | 2,700.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -282.00          |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE256H01015       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 01/06/2020           | 125        | E I D PARRY        | 0               | 10                                           | 337.4000     | 210.0000            | 2,100.00       | 217.4000         | 2,174.00     | 01/06/2020 |                   |             |                 | 74.00       |
| 01/06/2020           | 125        | E I D PARRY        | 0               | 20                                           | 337.4000     | 208.0000            | 4,160.00       | 217.4000         | 4,348.00     | 01/06/2020 |                   |             |                 | 188.00      |
| 01/06/2020           | 125        | E I D PARRY        | 0               | 20                                           | 337.4000     | 210.0000            | 4,200.00       | 218.0000         | 4,360.00     | 01/06/2020 |                   |             |                 | 160.00      |
| 23/11/2020           | 125        | E I D PARRY        | 0               | 8                                            | 337.4000     | 321.6000            | 2,572.80       | 324.3000         | 2,594.40     | 23/11/2020 |                   |             |                 | 21.60       |
| 23/11/2020           | 125        | E I D PARRY        | 0               | 20                                           | 337.4000     | 321.6000            | 6,432.00       | 323.0000         | 6,460.00     | 23/11/2020 |                   |             |                 | 28.00       |
| 23/11/2020           | 125        | E I D PARRY        | 0               | 20                                           | 337.4000     | 321.6000            | 6,432.00       | 324.0000         | 6,480.00     | 23/11/2020 |                   |             |                 | 48.00       |
| 23/11/2020           | 125        | E I D PARRY        | 0               | 2                                            | 337.4000     | 321.6000            | 643.20         | 324.2000         | 648.40       | 23/11/2020 |                   |             |                 | 5.20        |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 26,540.00          | Sold Amount :   |                                              | 27,064.80    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 524.80           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE126A01031       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 14/01/2021           | 32927      | ECLERX SERVICES LT | 0               | 2                                            | 1,524.5500   | 1,006.8000          | 2,013.60       | 1,016.0000       | 2,032.00     | 14/01/2021 |                   |             |                 | 18.40       |
| 14/01/2021           | 32927      | ECLERX SERVICES LT | 0               | 3                                            | 1,524.5500   | 1,007.0000          | 3,021.00       | 1,016.0000       | 3,048.00     | 14/01/2021 |                   |             |                 | 27.00       |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 5,034.60           | Sold Amount :   |                                              | 5,080.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 45.40            |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE738I01010       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 14/08/2020           | 31162      | EMAMI              | 0               | 16                                           | 1,145.0000   | 336.8000            | 5,388.80       | 336.5000         | 5,384.00     | 14/08/2020 |                   |             |                 | -4.80       |
| 14/08/2020           | 31162      | EMAMI              | 0               | 24                                           | 1,145.0000   | 336.8000            | 8,083.20       | 340.0000         | 8,160.00     | 14/08/2020 |                   |             |                 | 76.80       |
| 14/08/2020           | 31162      | EMAMI              | 0               | 34                                           | 1,145.0000   | 336.6000            | 11,444.40      | 336.5000         | 11,441.00    | 14/08/2020 |                   |             |                 | -3.40       |
| 14/08/2020           | 31162      | EMAMI              | 0               | 10                                           | 1,145.0000   | 336.8000            | 3,368.00       | 343.0000         | 3,430.00     | 14/08/2020 |                   |             |                 | 62.00       |
| Bought Quantity :    |            | 84                 | Sold Quantity : |                                              | 84           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 28,284.40          | Sold Amount :   |                                              | 28,415.00    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 130.60           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE548C01032       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 14/11/2020           | 33161      | EMMBI INDUSTRIES L | 9               | 100                                          | 196.8000     | 76.7000             | 7,670.00       | 78.5000          | 7,850.00     | 23/11/2020 | 180.00            |             |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 7,670.00           | Sold Amount :   |                                              | 7,850.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 180.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE753K01015       |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |                   |                  |            |           |                 |             |
|----------------------|------------|------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|-------------------|------------------|------------|-----------|-----------------|-------------|
|                      |            |                  |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total      | Sold Dt          | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |                   | Term Code S32142 |            |           | Br Code S32     |             |
| 28/08/2020           | 32178      | ENGINEERS INDIA  | 0               | 100                                          | 179.0000     | 72.0000             | 7,200.00       | 70.6500    | 7,065.00          | 28/08/2020       |            |           |                 | -135.00     |
| 03/03/2021           | 32178      | ENGINEERS INDIA  | 0               | 100                                          | 179.0000     | 90.5000             | 9,050.00       |            |                   |                  |            |           |                 |             |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 100        | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 7,200.00         | Sold Amount :   |                                              | 7,065.00     | Os Purchase Value : |                | 9,050.00   | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | -135.00    | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE510A01028     |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 19/06/2020           | 39844      | EQUITAS HOLDINGS | 0               | 50                                           | 151.3000     | 51.0000             | 2,550.00       | 52.6000    | 2,630.00          | 19/06/2020       |            |           |                 | 80.00       |
| 19/06/2020           | 39844      | EQUITAS HOLDINGS | 0               | 50                                           | 151.3000     | 51.0000             | 2,550.00       | 52.4500    | 2,622.50          | 19/06/2020       |            |           |                 | 72.50       |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 5,100.00         | Sold Amount :   |                                              | 5,252.50     | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 152.50     | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE988K01017     |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 15/05/2020           | 495        | ESCORTS          | 0               | 10                                           | 841.8500     | 811.9500            | 8,119.50       | 813.0000   | 8,130.00          | 15/05/2020       |            |           |                 | 10.50       |
| 15/05/2020           | 495        | ESCORTS          | 4               | 5                                            | 841.8500     | 826.6500            | 4,133.25       | 838.0000   | 4,190.00          | 19/05/2020       | 56.75      |           |                 |             |
| 15/05/2020           | 495        | ESCORTS          | 5               | 5                                            | 841.8500     | 826.6500            | 4,133.25       | 844.0000   | 4,220.00          | 20/05/2020       | 86.75      |           |                 |             |
| 01/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 947.0000            | 4,735.00       | 980.0000   | 4,900.00          | 01/06/2020       |            |           |                 | 165.00      |
| 01/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 947.0000            | 4,735.00       | 959.0000   | 4,795.00          | 01/06/2020       |            |           |                 | 60.00       |
| 02/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 975.0000            | 4,875.00       | 957.2000   | 4,786.00          | 02/06/2020       |            |           |                 | -89.00      |
| 02/06/2020           | 495        | ESCORTS          | 1               | 5                                            | 841.8500     | 965.0000            | 4,825.00       | 987.5000   | 4,937.50          | 03/06/2020       | 112.50     |           |                 |             |
| 02/06/2020           | 495        | ESCORTS          | 1               | 5                                            | 841.8500     | 955.0000            | 4,775.00       | 987.5000   | 4,937.50          | 03/06/2020       | 162.50     |           |                 |             |
| 02/06/2020           | 495        | ESCORTS          | 1               | 5                                            | 841.8500     | 965.0000            | 4,825.00       | 996.0000   | 4,980.00          | 03/06/2020       | 155.00     |           |                 |             |
| 02/06/2020           | 495        | ESCORTS          | 15              | 5                                            | 841.8500     | 975.0000            | 4,875.00       | 1,000.0000 | 5,000.00          | 17/06/2020       | 125.00     |           |                 |             |
| 18/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 1,006.0000          | 5,030.00       | 983.5000   | 4,917.50          | 18/06/2020       |            |           |                 | -112.50     |
| 18/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 1,011.0000          | 5,055.00       | 983.5000   | 4,917.50          | 18/06/2020       |            |           |                 | -137.50     |
| 24/06/2020           | 495        | ESCORTS          | 0               | 2                                            | 841.8500     | 1,028.0000          | 2,056.00       | 1,037.0000 | 2,074.00          | 24/06/2020       |            |           |                 | 18.00       |
| 24/06/2020           | 495        | ESCORTS          | 0               | 3                                            | 841.8500     | 1,028.0000          | 3,084.00       | 1,023.0000 | 3,069.00          | 24/06/2020       |            |           |                 | -15.00      |
| 25/06/2020           | 495        | ESCORTS          | 0               | 5                                            | 841.8500     | 1,034.0000          | 5,170.00       | 1,028.0000 | 5,140.00          | 25/06/2020       |            |           |                 | -30.00      |
| 10/09/2020           | 495        | ESCORTS          | 5               | 5                                            | 841.8500     | 1,216.2000          | 6,081.00       | 1,228.2000 | 6,141.00          | 15/09/2020       | 60.00      |           |                 |             |
| 10/09/2020           | 495        | ESCORTS          | 5               | 5                                            | 841.8500     | 1,220.0000          | 6,100.00       | 1,228.6000 | 6,143.00          | 15/09/2020       | 43.00      |           |                 |             |
| 10/09/2020           | 495        | ESCORTS          | 5               | 5                                            | 841.8500     | 1,220.0000          | 6,100.00       | 1,228.2000 | 6,141.00          | 15/09/2020       | 41.00      |           |                 |             |
| 10/09/2020           | 495        | ESCORTS          | 5               | 5                                            | 841.8500     | 1,183.0000          | 5,915.00       | 1,228.2000 | 6,141.00          | 15/09/2020       | 226.00     |           |                 |             |
| 28/10/2020           | 495        | ESCORTS          | 0               | 2                                            | 841.8500     | 1,236.1000          | 2,472.20       | 1,255.0000 | 2,510.00          | 28/10/2020       |            |           |                 | 37.80       |
| 28/10/2020           | 495        | ESCORTS          | 0               | 3                                            | 841.8500     | 1,236.1000          | 3,708.30       | 1,250.0000 | 3,750.00          | 28/10/2020       |            |           |                 | 41.70       |
| 28/10/2020           | 495        | ESCORTS          | 0               | 2                                            | 841.8500     | 1,236.1000          | 2,472.20       | 1,246.0000 | 2,492.00          | 28/10/2020       |            |           |                 | 19.80       |
| 28/10/2020           | 495        | ESCORTS          | 0               | 3                                            | 841.8500     | 1,236.1000          | 3,708.30       | 1,243.0000 | 3,729.00          | 28/10/2020       |            |           |                 | 20.70       |
| 17/11/2020           | 495        | ESCORTS          | 0               | 20                                           | 841.8500     | 1,422.0000          | 28,440.00      | 1,428.2000 | 28,564.00         | 17/11/2020       |            |           |                 | 124.00      |
| Bought Quantity :    |            | 125              | Sold Quantity : |                                              | 125          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 1,35,423.00      | Sold Amount :   |                                              | 1,36,605.00  | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            | 1,068.50         | Long Term PL :  |                                              |              | Speculative PL :    |                | 113.50     | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE042A01014     |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 27/11/2020           | 136        | ESTER INDUSTRIES | 38              | 100                                          | 74.0000      | 130.7500            | 13,075.00      | 119.4000   | 11,940.00         | 04/01/2021       | -1,135.00  |           |                 |             |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            | 13,075.00        | Sold Amount :   |                                              | 11,940.00    | Os Purchase Value : |                |            | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            | -1,135.00        | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE778B01029     |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 07/08/2020           | 650        | EXCEL INDUSTRIES   | 0           | 50                                           | 728.0000     | 835.0000    | 41,750.00      | 838.0000            | 41,900.00    | 07/08/2020       |            |                   |                 | 150.00      |
| 07/08/2020           | 650        | EXCEL INDUSTRIES   | 0           | 6                                            | 728.0000     | 835.0000    | 5,010.00       | 834.6000            | 5,007.60     | 07/08/2020       |            |                   |                 | -2.40       |
| 07/08/2020           | 650        | EXCEL INDUSTRIES   | 0           | 44                                           | 728.0000     | 835.0000    | 36,740.00      | 834.6500            | 36,724.60    | 07/08/2020       |            |                   |                 | -15.40      |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 83,500.00          |             | Sold Amount :                                |              | 83,632.20   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 132.20           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE369A01029       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 01/06/2020           | 86         | EXIDE INDUSTRIES   | 0           | 80                                           | 227.7500     | 170.6500    | 13,652.00      | 173.6500            | 13,892.00    | 01/06/2020       |            |                   |                 | 240.00      |
| 01/06/2020           | 86         | EXIDE INDUSTRIES   | 0           | 10                                           | 227.7500     | 170.6500    | 1,706.50       | 175.0000            | 1,750.00     | 01/06/2020       |            |                   |                 | 43.50       |
| 01/06/2020           | 86         | EXIDE INDUSTRIES   | 0           | 10                                           | 227.7500     | 170.6500    | 1,706.50       | 174.3000            | 1,743.00     | 01/06/2020       |            |                   |                 | 36.50       |
| 02/06/2020           | 86         | EXIDE INDUSTRIES   | 58          | 10                                           | 227.7500     | 171.6500    | 1,716.50       | 154.2000            | 1,542.00     | 30/07/2020       | -174.50    |                   |                 |             |
| 02/06/2020           | 86         | EXIDE INDUSTRIES   | 58          | 30                                           | 227.7500     | 173.0000    | 5,190.00       | 154.2000            | 4,626.00     | 30/07/2020       | -564.00    |                   |                 |             |
| 24/06/2020           | 86         | EXIDE INDUSTRIES   | 0           | 20                                           | 227.7500     | 155.7500    | 3,115.00       | 153.0500            | 3,061.00     | 24/06/2020       |            |                   |                 | -54.00      |
| 05/02/2021           | 86         | EXIDE INDUSTRIES   | 0           | 100                                          | 227.7500     | 206.2500    | 20,625.00      | 203.0000            | 20,300.00    | 05/02/2021       |            |                   |                 | -325.00     |
| Bought Quantity :    |            | 260                |             | Sold Quantity :                              |              | 260         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 47,711.50          |             | Sold Amount :                                |              | 46,914.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -738.50            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -59.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE302A01020       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 08/07/2020           | 30117      | FAIRCHEM SPECIALIT | 2           | 2                                            | 414.9000     | 615.0000    | 1,230.00       | 635.0000            | 1,270.00     | 10/07/2020       | 40.00      |                   |                 |             |
| 08/07/2020           | 30117      | FAIRCHEM SPECIALIT | 2           | 3                                            | 414.9000     | 615.0000    | 1,845.00       | 642.0000            | 1,926.00     | 10/07/2020       | 81.00      |                   |                 |             |
| 08/07/2020           | 30117      | FAIRCHEM SPECIALIT | 2           | 2                                            | 414.9000     | 598.0000    | 1,196.00       | 611.8500            | 1,223.70     | 10/07/2020       | 27.70      |                   |                 |             |
| 08/07/2020           | 30117      | FAIRCHEM SPECIALIT | 2           | 5                                            | 414.9000     | 610.0000    | 3,050.00       | 620.4500            | 3,102.25     | 10/07/2020       | 52.25      |                   |                 |             |
| 08/07/2020           | 30117      | FAIRCHEM SPECIALIT | 2           | 5                                            | 414.9000     | 615.0000    | 3,075.00       | 626.2500            | 3,131.25     | 10/07/2020       | 56.25      |                   |                 |             |
| Bought Quantity :    |            | 17                 |             | Sold Quantity :                              |              | 17          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 10,396.00          |             | Sold Amount :                                |              | 10,653.20   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 257.20             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE959A01019       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 30/07/2020           | 31599      | FDC LIMITED        | 0           | 20                                           | 237.0500     | 286.5000    | 5,730.00       | 293.2500            | 5,865.00     | 30/07/2020       |            |                   |                 | 135.00      |
| 30/07/2020           | 31599      | FDC LIMITED        | 0           | 20                                           | 237.0500     | 286.5000    | 5,730.00       | 293.0000            | 5,860.00     | 30/07/2020       |            |                   |                 | 130.00      |
| 30/07/2020           | 31599      | FDC LIMITED        | 0           | 10                                           | 237.0500     | 286.5000    | 2,865.00       | 292.3500            | 2,923.50     | 30/07/2020       |            |                   |                 | 58.50       |
| 30/07/2020           | 31599      | FDC LIMITED        | 0           | 30                                           | 237.0500     | 286.5000    | 8,595.00       | 288.0000            | 8,640.00     | 30/07/2020       |            |                   |                 | 45.00       |
| 30/07/2020           | 31599      | FDC LIMITED        | 0           | 20                                           | 237.0500     | 286.5000    | 5,730.00       | 290.0000            | 5,800.00     | 30/07/2020       |            |                   |                 | 70.00       |
| 03/08/2020           | 31599      | FDC LIMITED        | 0           | 30                                           | 237.0500     | 311.5000    | 9,345.00       | 311.0000            | 9,330.00     | 03/08/2020       |            |                   |                 | -15.00      |
| 03/08/2020           | 31599      | FDC LIMITED        | 0           | 20                                           | 237.0500     | 311.5000    | 6,230.00       | 317.7000            | 6,354.00     | 03/08/2020       |            |                   |                 | 124.00      |
| 03/08/2020           | 31599      | FDC LIMITED        | 0           | 50                                           | 237.0500     | 311.5000    | 15,575.00      | 314.0000            | 15,700.00    | 03/08/2020       |            |                   |                 | 125.00      |
| 19/08/2020           | 31599      | FDC LIMITED        | 0           | 2                                            | 237.0500     | 335.0000    | 670.00         | 338.5500            | 677.10       | 19/08/2020       |            |                   |                 | 7.10        |
| 19/08/2020           | 31599      | FDC LIMITED        | 0           | 4                                            | 237.0500     | 335.0000    | 1,340.00       | 338.5000            | 1,354.00     | 19/08/2020       |            |                   |                 | 14.00       |
| 19/08/2020           | 31599      | FDC LIMITED        | 0           | 10                                           | 237.0500     | 335.0000    | 3,350.00       | 339.4000            | 3,394.00     | 19/08/2020       |            |                   |                 | 44.00       |
| 19/08/2020           | 31599      | FDC LIMITED        | 0           | 4                                            | 237.0500     | 335.0000    | 1,340.00       | 338.6000            | 1,354.40     | 19/08/2020       |            |                   |                 | 14.40       |
| 27/11/2020           | 31599      | FDC LIMITED        | 0           | 50                                           | 237.0500     | 336.5500    | 16,827.50      | 337.5000            | 16,875.00    | 27/11/2020       |            |                   |                 | 47.50       |
| 27/11/2020           | 31599      | FDC LIMITED        | 0           | 50                                           | 237.0500     | 336.5500    | 16,827.50      | 344.7000            | 17,235.00    | 27/11/2020       |            |                   |                 | 407.50      |
| Bought Quantity :    |            | 320                |             | Sold Quantity :                              |              | 320         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,00,155.00        |             | Sold Amount :                                |              | 1,01,362.00 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,207.00         |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE258B01022       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 28/07/2020           | 469        | FEDERAL BANK       | 0               | 100                                          | 101.8500     | 55.9000             | 5,590.00       | 55.4000    | 5,540.00     | 28/07/2020       |                   |           |                 | -50.00      |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 5,590.00           | Sold Amount :   |                                              | 5,540.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -50.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE171A01029       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 26/02/2021           | 24244      | FERT & CHEM TRAVA  | 0               | 50                                           | 63.9000      | 91.7000             | 4,585.00       | 93.0000    | 4,650.00     | 26/02/2021       |                   |           |                 | 65.00       |
| 26/02/2021           | 24244      | FERT & CHEM TRAVA  | 0               | 40                                           | 63.9000      | 91.7000             | 3,668.00       | 94.0000    | 3,760.00     | 26/02/2021       |                   |           |                 | 92.00       |
| 26/02/2021           | 24244      | FERT & CHEM TRAVA  | 0               | 10                                           | 63.9000      | 91.7000             | 917.00         | 92.5000    | 925.00       | 26/02/2021       |                   |           |                 | 8.00        |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,170.00           | Sold Amount :   |                                              | 9,335.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 165.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE188A01015       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/08/2020           | 32768      | FIEM INDUSTRIES LT | 136             | 4                                            | 950.0000     | 662.9000            | 2,651.60       | 561.3500   | 2,245.40     | 04/01/2021       | -406.20           |           |                 |             |
| 21/08/2020           | 32768      | FIEM INDUSTRIES LT | 136             | 1                                            | 950.0000     | 662.8500            | 662.85         | 561.3500   | 561.35       | 04/01/2021       | -101.50           |           |                 |             |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 3,314.45           | Sold Amount :   |                                              | 2,806.75     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -507.70            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE737H01014       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 07/08/2014           | 31820      | FINALYSIS CREDIT & | 0               | 300                                          |              | 2.2000              | 660.00         |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 300        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 660.00     |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE977C01017       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/07/2020           | 41557      | FINE ORGANIC INDUS | 0               | 2                                            |              | 2,110.0000          | 4,220.00       | 2,139.0000 | 4,278.00     | 14/07/2020       |                   |           |                 | 58.00       |
| 14/07/2020           | 41557      | FINE ORGANIC INDUS | 0               | 1                                            |              | 2,110.0000          | 2,110.00       | 2,150.0000 | 2,150.00     | 14/07/2020       |                   |           |                 | 40.00       |
| 14/07/2020           | 41557      | FINE ORGANIC INDUS | 0               | 2                                            |              | 2,110.0000          | 4,220.00       | 2,125.0000 | 4,250.00     | 14/07/2020       |                   |           |                 | 30.00       |
| 14/07/2020           | 41557      | FINE ORGANIC INDUS | 2               | 1                                            |              | 2,100.0000          | 2,100.00       | 2,125.4000 | 2,125.40     | 16/07/2020       | 25.40             |           |                 |             |
| 14/07/2020           | 41557      | FINE ORGANIC INDUS | 21              | 1                                            |              | 2,100.0000          | 2,100.00       | 2,350.1500 | 2,350.15     | 04/08/2020       | 250.15            |           |                 |             |
| Bought Quantity :    |            | 7                  | Sold Quantity : |                                              | 7            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,750.00          | Sold Amount :   |                                              | 15,153.55    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 275.55             | Long Term PL :  |                                              |              | Speculative PL :    |                | 128.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE686Y01026       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/01/2021           | 144        | FINOLEX CABLES     | 0               | 46                                           | 740.0500     | 393.4500            | 18,098.70      | 395.0000   | 18,170.00    | 21/01/2021       |                   |           |                 | 71.30       |
| 21/01/2021           | 144        | FINOLEX CABLES     | 0               | 4                                            | 740.0500     | 393.4500            | 1,573.80       | 395.0500   | 1,580.20     | 21/01/2021       |                   |           |                 | 6.40        |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 19,672.50          | Sold Amount :   |                                              | 19,750.20    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 77.70      |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE235A01022       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 04/02/2021           | 940        | FINOLEX INDUSTRIES | 0               | 2                                            | 649.8500     | 683.6500            | 1,367.30       | 688.0000   | 1,376.00     | 04/02/2021       |                   |           |                 | 8.70        |
| 04/02/2021           | 940        | FINOLEX INDUSTRIES | 0               | 5                                            | 649.8500     | 683.8000            | 3,419.00       | 692.0000   | 3,460.00     | 04/02/2021       |                   |           |                 | 41.00       |
| 04/02/2021           | 940        | FINOLEX INDUSTRIES | 0               | 4                                            | 649.8500     | 683.7500            | 2,735.00       | 688.0000   | 2,752.00     | 04/02/2021       |                   |           |                 | 17.00       |
| 04/02/2021           | 940        | FINOLEX INDUSTRIES | 0               | 5                                            | 649.8500     | 683.8000            | 3,419.00       | 689.0000   | 3,445.00     | 04/02/2021       |                   |           |                 | 26.00       |
| 04/02/2021           | 940        | FINOLEX INDUSTRIES | 0               | 4                                            | 649.8500     | 683.8000            | 2,735.20       | 688.0000   | 2,752.00     | 04/02/2021       |                   |           |                 | 16.80       |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code :S32142

Client Name :MANISH LOHIA

Term CodeS32142

Br CodeS32

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 20           | Sold Quantity : | 20        | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 13,675.50    | Sold Amount :   | 13,785.00 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 109.50 | Long Term ( Tax ) |  |
| ISIN Code :       | INE183A01024 |                 |           |                     |        |                   |  |

|            |       |                    |   |     |         |         |          |         |          |            |  |  |  |        |
|------------|-------|--------------------|---|-----|---------|---------|----------|---------|----------|------------|--|--|--|--------|
| 23/07/2020 | 32809 | FIRST SOURCE SOLUT | 0 | 10  | 42.3500 | 43.5000 | 435.00   | 45.1500 | 451.50   | 23/07/2020 |  |  |  | 16.50  |
| 23/07/2020 | 32809 | FIRST SOURCE SOLUT | 0 | 50  | 42.3500 | 43.5000 | 2,175.00 | 44.7000 | 2,235.00 | 23/07/2020 |  |  |  | 60.00  |
| 23/07/2020 | 32809 | FIRST SOURCE SOLUT | 0 | 20  | 42.3500 | 43.5000 | 870.00   | 44.3500 | 887.00   | 23/07/2020 |  |  |  | 17.00  |
| 23/07/2020 | 32809 | FIRST SOURCE SOLUT | 0 | 20  | 42.3500 | 43.5000 | 870.00   | 44.8000 | 896.00   | 23/07/2020 |  |  |  | 26.00  |
| 23/09/2020 | 32809 | FIRST SOURCE SOLUT | 0 | 100 | 42.3500 | 75.9000 | 7,590.00 | 76.9000 | 7,690.00 | 23/09/2020 |  |  |  | 100.00 |

|                   |              |                 |           |                     |        |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 200          | Sold Quantity : | 200       | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 11,940.00    | Sold Amount :   | 12,159.50 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 219.50 | Long Term ( Tax ) |  |
| ISIN Code :       | INE684F01012 |                 |           |                     |        |                   |  |

|            |       |                     |   |    |          |         |          |         |          |            |  |  |  |        |
|------------|-------|---------------------|---|----|----------|---------|----------|---------|----------|------------|--|--|--|--------|
| 10/08/2020 | 11676 | G I C HOUSING FINAN | 0 | 50 | 434.2500 | 95.7000 | 4,785.00 | 97.7000 | 4,885.00 | 10/08/2020 |  |  |  | 100.00 |
| 10/08/2020 | 11676 | G I C HOUSING FINAN | 0 | 50 | 434.2500 | 95.7000 | 4,785.00 | 96.8000 | 4,840.00 | 10/08/2020 |  |  |  | 55.00  |

|                   |              |                 |          |                     |        |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--------|-------------------|--|
| Bought Quantity : | 100          | Sold Quantity : | 100      | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 9,570.00     | Sold Amount :   | 9,725.00 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |          | Speculative PL :    | 155.00 | Long Term ( Tax ) |  |
| ISIN Code :       | INE289B01019 |                 |          |                     |        |                   |  |

|            |       |                   |    |    |  |          |           |          |           |            |         |  |  |         |
|------------|-------|-------------------|----|----|--|----------|-----------|----------|-----------|------------|---------|--|--|---------|
| 17/07/2020 | 42011 | GARDEN REACH SHIP | 0  | 8  |  | 209.3000 | 1,674.40  | 206.3000 | 1,650.40  | 17/07/2020 |         |  |  | -24.00  |
| 17/07/2020 | 42011 | GARDEN REACH SHIP | 0  | 2  |  | 209.3000 | 418.60    | 206.4000 | 412.80    | 17/07/2020 |         |  |  | -5.80   |
| 17/07/2020 | 42011 | GARDEN REACH SHIP | 0  | 5  |  | 209.3000 | 1,046.50  | 212.0000 | 1,060.00  | 17/07/2020 |         |  |  | 13.50   |
| 04/08/2020 | 42011 | GARDEN REACH SHIP | 0  | 50 |  | 214.2500 | 10,712.50 | 214.5500 | 10,727.50 | 04/08/2020 |         |  |  | 15.00   |
| 04/08/2020 | 42011 | GARDEN REACH SHIP | 7  | 46 |  | 214.2500 | 9,855.50  | 234.5000 | 10,787.00 | 11/08/2020 | 931.50  |  |  |         |
| 04/08/2020 | 42011 | GARDEN REACH SHIP | 7  | 4  |  | 214.2500 | 857.00    | 234.7000 | 938.80    | 11/08/2020 | 81.80   |  |  |         |
| 11/08/2020 | 42011 | GARDEN REACH SHIP | 0  | 50 |  | 237.4000 | 11,870.00 | 235.0500 | 11,752.50 | 11/08/2020 |         |  |  | -117.50 |
| 11/08/2020 | 42011 | GARDEN REACH SHIP | 0  | 50 |  | 237.4000 | 11,870.00 | 222.0000 | 11,100.00 | 11/08/2020 |         |  |  | -770.00 |
| 20/08/2020 | 42011 | GARDEN REACH SHIP | 0  | 30 |  | 222.1500 | 6,664.50  | 224.0000 | 6,720.00  | 20/08/2020 |         |  |  | 55.50   |
| 20/08/2020 | 42011 | GARDEN REACH SHIP | 42 | 10 |  | 222.1500 | 2,221.50  | 226.5000 | 2,265.00  | 01/10/2020 | 43.50   |  |  |         |
| 20/08/2020 | 42011 | GARDEN REACH SHIP | 42 | 40 |  | 222.1500 | 8,886.00  | 222.5000 | 8,900.00  | 01/10/2020 | 14.00   |  |  |         |
| 20/08/2020 | 42011 | GARDEN REACH SHIP | 53 | 20 |  | 222.1500 | 4,443.00  | 214.5500 | 4,291.00  | 12/10/2020 | -152.00 |  |  |         |
| 16/12/2020 | 42011 | GARDEN REACH SHIP | 0  | 1  |  | 213.2000 | 213.20    | 211.3000 | 211.30    | 16/12/2020 |         |  |  | -1.90   |
| 16/12/2020 | 42011 | GARDEN REACH SHIP | 0  | 99 |  | 213.2000 | 21,106.80 | 213.5000 | 21,136.50 | 16/12/2020 |         |  |  | 29.70   |

|                   |              |                 |           |                     |         |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|---------|-------------------|--|
| Bought Quantity : | 415          | Sold Quantity : | 415       | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 91,839.50    | Sold Amount :   | 91,952.80 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   | 918.80       | Long Term PL :  |           | Speculative PL :    | -805.50 | Long Term ( Tax ) |  |
| ISIN Code :       | INE382Z01011 |                 |           |                     |         |                   |  |

|            |      |                  |   |   |            |            |          |            |          |            |  |  |  |      |
|------------|------|------------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|------|
| 23/11/2020 | 9557 | GARWARE TECHNICA | 0 | 1 | 1,024.9500 | 2,165.0000 | 2,165.00 | 2,169.7500 | 2,169.75 | 23/11/2020 |  |  |  | 4.75 |
|------------|------|------------------|---|---|------------|------------|----------|------------|----------|------------|--|--|--|------|

|                   |              |                 |          |                     |      |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|------|-------------------|--|
| Bought Quantity : | 1            | Sold Quantity : | 1        | Os Purchase Qty :   |      | Os Sales Qty :    |  |
| Bought Amount :   | 2,165.00     | Sold Amount :   | 2,169.75 | Os Purchase Value : |      | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |          | Speculative PL :    | 4.75 | Long Term ( Tax ) |  |
| ISIN Code :       | INE276A01018 |                 |          |                     |      |                   |  |

|            |       |                    |    |     |          |         |          |         |          |            |         |  |  |  |
|------------|-------|--------------------|----|-----|----------|---------|----------|---------|----------|------------|---------|--|--|--|
| 18/09/2020 | 32285 | GEOJIT FINANCIAL S | 42 | 100 | 110.6500 | 40.7000 | 4,070.00 | 39.4000 | 3,940.00 | 30/10/2020 | -130.00 |  |  |  |
|------------|-------|--------------------|----|-----|----------|---------|----------|---------|----------|------------|---------|--|--|--|

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 4,070.00            | Sold Amount :   |                                              | 3,940.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -130.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE007B01023        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/11/2020           | 43245      | GLAND PHARMA LIM    | 0               | 5                                            |              | 1,804.0000          | 9,020.00       | 1,821.2500       | 9,106.25     | 20/11/2020        |            |             |                 | 86.25       |
| 20/11/2020           | 43245      | GLAND PHARMA LIM    | 0               | 5                                            |              | 1,804.0000          | 9,020.00       | 1,807.0000       | 9,035.00     | 20/11/2020        |            |             |                 | 15.00       |
| 23/11/2020           | 43245      | GLAND PHARMA LIM    | 0               | 5                                            |              | 2,006.2000          | 10,031.00      | 2,025.8000       | 10,129.00    | 23/11/2020        |            |             |                 | 98.00       |
| 04/01/2021           | 43245      | GLAND PHARMA LIM    | 0               | 2                                            |              | 2,443.0000          | 4,886.00       | 2,480.0000       | 4,960.00     | 04/01/2021        |            |             |                 | 74.00       |
| 04/01/2021           | 43245      | GLAND PHARMA LIM    | 0               | 3                                            |              | 2,443.0000          | 7,329.00       | 2,470.0000       | 7,410.00     | 04/01/2021        |            |             |                 | 81.00       |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 40,286.00           | Sold Amount :   |                                              | 40,640.25    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 354.25           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE068V01023        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 06/08/2020           | 32296      | GLENMARK PHARMA     | 0               | 50                                           | 614.7500     | 464.3000            | 23,215.00      | 462.0000         | 23,100.00    | 06/08/2020        |            |             |                 | -115.00     |
| 06/08/2020           | 32296      | GLENMARK PHARMA     | 1               | 50                                           | 614.7500     | 464.3000            | 23,215.00      | 453.8000         | 22,690.00    | 07/08/2020        | -525.00    |             |                 |             |
| 19/08/2020           | 32296      | GLENMARK PHARMA     | 0               | 5                                            | 614.7500     | 484.0000            | 2,420.00       | 483.1000         | 2,415.50     | 19/08/2020        |            |             |                 | -4.50       |
| 19/08/2020           | 32296      | GLENMARK PHARMA     | 0               | 5                                            | 614.7500     | 487.0000            | 2,435.00       | 488.0000         | 2,440.00     | 19/08/2020        |            |             |                 | 5.00        |
| 19/08/2020           | 32296      | GLENMARK PHARMA     | 0               | 15                                           | 614.7500     | 487.0000            | 7,305.00       | 483.1000         | 7,246.50     | 19/08/2020        |            |             |                 | -58.50      |
| Bought Quantity :    |            | 125                 | Sold Quantity : |                                              | 125          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 58,590.00           | Sold Amount :   |                                              | 57,892.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -525.00             | Long Term PL :  |                                              |              | Speculative PL :    |                | -173.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE935A01035        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/02/2017           | 32754      | GMR INFRA - EQ RE 1 | 1263            | 100                                          | 22.5000      | 14.6900             | 1,469.00       | 22.0500          | 2,205.00     | 30/07/2020        |            | 736.00      |                 |             |
| 13/02/2017           | 32754      | GMR INFRA - EQ RE 1 | 1334            | 100                                          | 22.5000      | 14.6900             | 1,469.00       | 23.5000          | 2,350.00     | 09/10/2020        |            | 881.00      | 100.00          |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 2,938.00            | Sold Amount :   |                                              | 4,555.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              | 1,617.00     | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            | 100.00      |                 |             |
| ISIN Code :          |            | INE776C01039        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/08/2020           | 40743      | GODREJ AGROVET      | 1               | 20                                           | 579.0000     | 502.5000            | 10,050.00      | 514.0000         | 10,280.00    | 21/08/2020        | 230.00     |             |                 |             |
| 20/08/2020           | 40743      | GODREJ AGROVET      | 1               | 50                                           | 579.0000     | 502.5000            | 25,125.00      | 506.0000         | 25,300.00    | 21/08/2020        | 175.00     |             |                 |             |
| 20/08/2020           | 40743      | GODREJ AGROVET      | 1               | 30                                           | 579.0000     | 502.5000            | 15,075.00      | 509.4000         | 15,282.00    | 21/08/2020        | 207.00     |             |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 50,250.00           | Sold Amount :   |                                              | 50,862.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 612.00              | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE850D01014        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 21/07/2020           | 32424      | GODREJ CONSUMER     | 0               | 10                                           | 1,090.0000   | 683.8000            | 6,838.00       | 687.8000         | 6,878.00     | 21/07/2020        |            |             |                 | 40.00       |
| 21/09/2020           | 32424      | GODREJ CONSUMER     | 0               | 50                                           | 1,090.0000   | 713.4500            | 35,672.50      | 705.8000         | 35,290.00    | 21/09/2020        |            |             |                 | -382.50     |
| 22/10/2020           | 32424      | GODREJ CONSUMER     | 0               | 7                                            | 1,090.0000   | 672.0000            | 4,704.00       | 676.0000         | 4,732.00     | 22/10/2020        |            |             |                 | 28.00       |
| 22/10/2020           | 32424      | GODREJ CONSUMER     | 0               | 3                                            | 1,090.0000   | 673.0000            | 2,019.00       | 676.0000         | 2,028.00     | 22/10/2020        |            |             |                 | 9.00        |
| Bought Quantity :    |            | 70                  | Sold Quantity : |                                              | 70           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 49,233.50           | Sold Amount :   |                                              | 48,928.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -305.50          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE102D01028        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 16/12/2020           | 164        | GODREJ INDUSTRIES   | 0               | 1                                            | 614.7000     | 482.2000            | 482.20         | 468.0000         | 468.00       | 16/12/2020        |            |             |                 | -14.20      |
| 16/12/2020           | 164        | GODREJ INDUSTRIES   | 0               | 82                                           | 614.7000     | 482.3000            | 39,548.60      | 468.0000         | 38,376.00    | 16/12/2020        |            |             |                 | -1,172.60   |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 16/12/2020           | 164        | GODREJ INDUSTRIES | 0               | 1                                            | 614.7000     | 482.1500            | 482.15         | 468.0000   | 468.00       | 16/12/2020       |                   |           |                 | -14.15      |
| 16/12/2020           | 164        | GODREJ INDUSTRIES | 0               | 16                                           | 614.7000     | 482.2500            | 7,716.00       | 468.0000   | 7,488.00     | 16/12/2020       |                   |           |                 | -228.00     |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 48,228.95         | Sold Amount :   |                                              | 46,800.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,428.95  |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE233A01035      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 27/10/2020           | 33150      | GODREJ PROPERTIES | 0               | 5                                            | 809.9000     | 1,026.0000          | 5,130.00       | 1,010.0000 | 5,050.00     | 27/10/2020       |                   |           |                 | -80.00      |
| 27/10/2020           | 33150      | GODREJ PROPERTIES | 0               | 5                                            | 809.9000     | 1,026.0000          | 5,130.00       | 1,030.0000 | 5,150.00     | 27/10/2020       |                   |           |                 | 20.00       |
| 03/02/2021           | 33150      | GODREJ PROPERTIES | 0               | 1                                            | 809.9000     | 1,413.9000          | 1,413.90       | 1,407.0000 | 1,407.00     | 03/02/2021       |                   |           |                 | -6.90       |
| 03/02/2021           | 33150      | GODREJ PROPERTIES | 1               | 3                                            | 809.9000     | 1,413.9000          | 4,241.70       | 1,416.0000 | 4,248.00     | 04/02/2021       | 6.30              |           |                 |             |
| 03/02/2021           | 33150      | GODREJ PROPERTIES | 1               | 1                                            | 809.9000     | 1,406.9500          | 1,406.95       | 1,365.0000 | 1,365.00     | 04/02/2021       | -41.95            |           |                 |             |
| 03/02/2021           | 33150      | GODREJ PROPERTIES | 1               | 1                                            | 809.9000     | 1,401.0000          | 1,401.00       | 1,365.0000 | 1,365.00     | 04/02/2021       | -36.00            |           |                 |             |
| 03/02/2021           | 33150      | GODREJ PROPERTIES | 1               | 1                                            | 809.9000     | 1,413.9000          | 1,413.90       | 1,365.0000 | 1,365.00     | 04/02/2021       | -48.90            |           |                 |             |
| Bought Quantity :    |            | 17                | Sold Quantity : |                                              | 17           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 20,137.45         | Sold Amount :   |                                              | 19,950.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -120.55           | Long Term PL :  |                                              |              | Speculative PL :    |                | -66.90     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE484J01027      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/07/2020           | 32482      | GRANULES IND      | 0               | 5                                            | 133.8000     | 220.0000            | 1,100.00       | 224.0000   | 1,120.00     | 09/07/2020       |                   |           |                 | 20.00       |
| 09/07/2020           | 32482      | GRANULES IND      | 0               | 5                                            | 133.8000     | 220.0000            | 1,100.00       | 222.5000   | 1,112.50     | 09/07/2020       |                   |           |                 | 12.50       |
| 09/07/2020           | 32482      | GRANULES IND      | 0               | 5                                            | 133.8000     | 220.0000            | 1,100.00       | 223.6000   | 1,118.00     | 09/07/2020       |                   |           |                 | 18.00       |
| 22/07/2020           | 32482      | GRANULES IND      | 0               | 10                                           | 133.8000     | 274.6000            | 2,746.00       | 266.8000   | 2,668.00     | 22/07/2020       |                   |           |                 | -78.00      |
| 24/07/2020           | 32482      | GRANULES IND      | 0               | 50                                           | 133.8000     | 303.7000            | 15,185.00      | 308.3500   | 15,417.50    | 24/07/2020       |                   |           |                 | 232.50      |
| 24/07/2020           | 32482      | GRANULES IND      | 0               | 30                                           | 133.8000     | 303.7000            | 9,111.00       | 309.4500   | 9,283.50     | 24/07/2020       |                   |           |                 | 172.50      |
| 24/07/2020           | 32482      | GRANULES IND      | 0               | 20                                           | 133.8000     | 303.7000            | 6,074.00       | 305.0000   | 6,100.00     | 24/07/2020       |                   |           |                 | 26.00       |
| 06/08/2020           | 32482      | GRANULES IND      | 0               | 50                                           | 133.8000     | 323.5000            | 16,175.00      | 326.1500   | 16,307.50    | 06/08/2020       |                   |           |                 | 132.50      |
| 06/08/2020           | 32482      | GRANULES IND      | 0               | 50                                           | 133.8000     | 323.5000            | 16,175.00      | 323.5500   | 16,177.50    | 06/08/2020       |                   |           |                 | 2.50        |
| 19/08/2020           | 32482      | GRANULES IND      | 1               | 20                                           | 133.8000     | 308.4000            | 6,168.00       | 320.2000   | 6,404.00     | 20/08/2020       | 236.00            |           |                 |             |
| 19/08/2020           | 32482      | GRANULES IND      | 1               | 10                                           | 133.8000     | 308.4000            | 3,084.00       | 322.4000   | 3,224.00     | 20/08/2020       | 140.00            |           |                 |             |
| 19/08/2020           | 32482      | GRANULES IND      | 1               | 30                                           | 133.8000     | 308.4000            | 9,252.00       | 317.3500   | 9,520.50     | 20/08/2020       | 268.50            |           |                 |             |
| 19/08/2020           | 32482      | GRANULES IND      | 2               | 40                                           | 133.8000     | 308.4000            | 12,336.00      | 318.5500   | 12,742.00    | 21/08/2020       | 406.00            |           |                 |             |
| Bought Quantity :    |            | 325               | Sold Quantity : |                                              | 325          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 99,606.00         | Sold Amount :   |                                              | 1,01,195.00  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,050.50          | Long Term PL :  |                                              |              | Speculative PL :    |                | 538.50     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE101D01020      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 03/03/2021           | 9488       | GRAPHITE - INDIA  | 0               | 20                                           | 813.6500     | 505.7500            | 10,115.00      | 493.0000   | 9,860.00     | 03/03/2021       |                   |           |                 | -255.00     |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 10,115.00         | Sold Amount :   |                                              | 9,860.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -255.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE371A01025      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 12/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 5                                            | 1,166.0000   | 1,015.0000          | 5,075.00       | 1,012.0000 | 5,060.00     | 12/01/2021       |                   |           |                 | -15.00      |
| 12/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 5                                            | 1,166.0000   | 1,015.0000          | 5,075.00       | 1,018.1000 | 5,090.50     | 12/01/2021       |                   |           |                 | 15.50       |
| 13/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 5                                            | 1,166.0000   | 1,029.4500          | 5,147.25       | 1,034.2500 | 5,171.25     | 13/01/2021       |                   |           |                 | 24.00       |
| 19/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 1                                            | 1,166.0000   | 1,044.2500          | 1,044.25       | 1,031.0000 | 1,031.00     | 19/01/2021       |                   |           |                 | -13.25      |
| 19/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 4                                            | 1,166.0000   | 1,044.0000          | 4,176.00       | 1,031.0000 | 4,124.00     | 19/01/2021       |                   |           |                 | -52.00      |
| 19/01/2021           | 300        | GRASIM INDUSTRIES | 0               | 5                                            | 1,166.0000   | 1,044.2500          | 5,221.25       | 1,050.0000 | 5,250.00     | 19/01/2021       |                   |           |                 | 28.75       |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |            |                   |             |                 |             |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |                     |                |            | Term Code S32142 |            |                   | Br Code S32 |                 |             |
| 29/01/2021           | 300        | GRASIM INDUSTRIES | 0                          | 2                                            | 1,166.0000   | 1,076.8000          | 2,153.60       | 1,085.0000 | 2,170.00         | 29/01/2021 |                   |             |                 | 16.40       |
| 29/01/2021           | 300        | GRASIM INDUSTRIES | 0                          | 3                                            | 1,166.0000   | 1,076.8000          | 3,230.40       | 1,083.0000 | 3,249.00         | 29/01/2021 |                   |             |                 | 18.60       |
| 29/01/2021           | 300        | GRASIM INDUSTRIES | 0                          | 5                                            | 1,166.0000   | 1,076.8000          | 5,384.00       | 1,088.0000 | 5,440.00         | 29/01/2021 |                   |             |                 | 56.00       |
| Bought Quantity :    |            | 35                | Sold Quantity :            |                                              | 35           | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 36,506.75         | Sold Amount :              |                                              | 36,585.75    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | 79.00      |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE047A01021      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 17/11/2020           | 26797      | GREENPLY INDUSTRI | 0                          | 100                                          | 356.5000     | 104.5000            | 10,450.00      | 105.0000   | 10,500.00        | 17/11/2020 |                   |             |                 | 50.00       |
| Bought Quantity :    |            | 100               | Sold Quantity :            |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 10,450.00         | Sold Amount :              |                                              | 10,500.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | 50.00      |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE461C01038      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 28/09/2020           | 690        | GSFC EQ 2/-       | 0                          | 100                                          | 146.2000     | 62.2000             | 6,220.00       | 59.5000    | 5,950.00         | 28/09/2020 |                   |             |                 | -270.00     |
| Bought Quantity :    |            | 100               | Sold Quantity :            |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 6,220.00          | Sold Amount :              |                                              | 5,950.00     | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -270.00    |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE026A01025      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 07/08/2020           | 40602      | GTPL HATHWAY      | 0                          | 100                                          | 164.9500     | 103.2000            | 10,320.00      | 100.8000   | 10,080.00        | 07/08/2020 |                   |             |                 | -240.00     |
| Bought Quantity :    |            | 100               | Sold Quantity :            |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 10,320.00         | Sold Amount :              |                                              | 10,080.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -240.00    |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE869I01013      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 30/07/2020           | 9079       | GUFIC BIOSCIENCES | 0                          | 50                                           | 125.0000     | 93.8000             | 4,690.00       | 94.5000    | 4,725.00         | 30/07/2020 |                   |             |                 | 35.00       |
| 30/07/2020           | 9079       | GUFIC BIOSCIENCES | 0                          | 150                                          | 125.0000     | 93.8000             | 14,070.00      | 90.3000    | 13,545.00        | 30/07/2020 |                   |             |                 | -525.00     |
| Bought Quantity :    |            | 200               | Sold Quantity :            |                                              | 200          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 18,760.00         | Sold Amount :              |                                              | 18,270.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -490.00    |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE742B01025      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 04/08/2020           | 30001      | GUJARAT ALKALIES  | 1                          | 1                                            | 771.4500     | 318.9500            | 318.95         | 333.2000   | 333.20           | 05/08/2020 | 14.25             |             |                 |             |
| 04/08/2020           | 30001      | GUJARAT ALKALIES  | 1                          | 99                                           | 771.4500     | 319.0000            | 31,581.00      | 333.2000   | 32,986.80        | 05/08/2020 | 1,405.80          |             |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity :            |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 31,899.95         | Sold Amount :              |                                              | 33,320.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,420.05          | Long Term PL :             |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE186A01019      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 50                                           | 244.0000     | 185.5000            | 9,275.00       | 186.7000   | 9,335.00         | 04/08/2020 |                   |             |                 | 60.00       |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 50                                           | 244.0000     | 188.0000            | 9,400.00       | 187.8500   | 9,392.50         | 04/08/2020 |                   |             |                 | -7.50       |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 50                                           | 244.0000     | 188.0000            | 9,400.00       | 186.7000   | 9,335.00         | 04/08/2020 |                   |             |                 | -65.00      |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 9                          | 22                                           | 244.0000     | 185.5000            | 4,081.00       | 190.8500   | 4,198.70         | 13/08/2020 | 117.70            |             |                 |             |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 9                          | 8                                            | 244.0000     | 185.5000            | 1,484.00       | 190.9000   | 1,527.20         | 13/08/2020 | 43.20             |             |                 |             |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 22                         | 10                                           | 244.0000     | 185.5000            | 1,855.00       | 201.9000   | 2,019.00         | 26/08/2020 | 164.00            |             |                 |             |
| 04/08/2020           | 24226      | GUJARAT AMB EXPO  | 27                         | 10                                           | 244.0000     | 185.5000            | 1,855.00       | 196.0500   | 1,960.50         | 31/08/2020 | 105.50            |             |                 |             |
| 25/09/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 100                                          | 244.0000     | 213.9500            | 21,395.00      | 214.9500   | 21,495.00        | 25/09/2020 |                   |             |                 | 100.00      |
| 06/10/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 20                                           | 244.0000     | 127.2500            | 2,545.00       | 128.0000   | 2,560.00         | 06/10/2020 |                   |             |                 | 15.00       |
| 06/10/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 26                                           | 244.0000     | 127.3000            | 3,309.80       | 128.5500   | 3,342.30         | 06/10/2020 |                   |             |                 | 32.50       |
| 06/10/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 50                                           | 244.0000     | 127.2500            | 6,362.50       | 120.2500   | 6,012.50         | 06/10/2020 |                   |             |                 | -350.00     |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |            |                |                     |                  |            |            |                   |                 |             |  |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|------------|----------------|---------------------|------------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |            |                |                     | Term Code S32142 |            |            | Br Code S32       |                 |             |  |
| 06/10/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 4                                            | 244.0000     | 127.2500   | 509.00         | 128.5500            | 514.20           | 06/10/2020 |            |                   |                 | 5.20        |  |
| 19/11/2020           | 24226      | GUJARAT AMB EXPO  | 0                          | 50                                           | 244.0000     | 127.0000   | 6,350.00       | 128.5000            | 6,425.00         | 19/11/2020 |            |                   |                 | 75.00       |  |
| 19/11/2020           | 24226      | GUJARAT AMB EXPO  | 46                         | 50                                           | 244.0000     | 127.0000   | 6,350.00       | 126.8000            | 6,340.00         | 04/01/2021 | -10.00     |                   |                 |             |  |
| Bought Quantity :    |            | 500               |                            | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 84,171.30         |                            | Sold Amount :                                |              | 84,456.90  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 420.40            |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | -134.80    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE036B01030      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 18/11/2020           | 39336      | GUJARAT GAS LTD   | 0                          | 9                                            | 862.0000     | 324.5000   | 2,920.50       | 327.0500            | 2,943.45         | 18/11/2020 |            |                   |                 | 22.95       |  |
| 18/11/2020           | 39336      | GUJARAT GAS LTD   | 0                          | 41                                           | 862.0000     | 324.5000   | 13,304.50      | 327.0000            | 13,407.00        | 18/11/2020 |            |                   |                 | 102.50      |  |
| 18/11/2020           | 39336      | GUJARAT GAS LTD   | 0                          | 50                                           | 862.0000     | 324.5000   | 16,225.00      | 325.5000            | 16,275.00        | 18/11/2020 |            |                   |                 | 50.00       |  |
| 18/12/2020           | 39336      | GUJARAT GAS LTD   | 0                          | 100                                          | 862.0000     | 368.3000   | 36,830.00      | 364.5500            | 36,455.00        | 18/12/2020 |            |                   |                 | -375.00     |  |
| Bought Quantity :    |            | 200               |                            | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 69,280.00         |                            | Sold Amount :                                |              | 69,080.45  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | -199.55    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE844O01030      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 24/11/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 50                                           | 325.0000     | 174.5000   | 8,725.00       | 173.0500            | 8,652.50         | 24/11/2020 |            |                   |                 | -72.50      |  |
| 24/11/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 50                                           | 325.0000     | 174.5000   | 8,725.00       | 174.8500            | 8,742.50         | 24/11/2020 |            |                   |                 | 17.50       |  |
| 29/12/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 100                                          | 325.0000     | 211.0000   | 21,100.00      | 208.1000            | 20,810.00        | 29/12/2020 |            |                   |                 | -290.00     |  |
| 30/12/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 45                                           | 325.0000     | 211.6500   | 9,524.25       | 205.9500            | 9,267.75         | 30/12/2020 |            |                   |                 | -256.50     |  |
| 30/12/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 3                                            | 325.0000     | 211.6500   | 634.95         | 206.0500            | 618.15           | 30/12/2020 |            |                   |                 | -16.80      |  |
| 30/12/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 50                                           | 325.0000     | 211.6500   | 10,582.50      | 212.0000            | 10,600.00        | 30/12/2020 |            |                   |                 | 17.50       |  |
| 30/12/2020           | 171        | GUJARAT HEAVY CH  | 0                          | 2                                            | 325.0000     | 211.6500   | 423.30         | 206.0000            | 412.00           | 30/12/2020 |            |                   |                 | -11.30      |  |
| Bought Quantity :    |            | 300               |                            | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 59,715.00         |                            | Sold Amount :                                |              | 59,102.90  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | -612.10    |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE539A01019      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 11/08/2020           | 17300      | GUJARAT INDL POWE | 0                          | 50                                           | 121.6500     | 78.0000    | 3,900.00       | 78.3000             | 3,915.00         | 11/08/2020 |            |                   |                 | 15.00       |  |
| 11/08/2020           | 17300      | GUJARAT INDL POWE | 0                          | 50                                           | 121.6500     | 78.0000    | 3,900.00       | 79.0000             | 3,950.00         | 11/08/2020 |            |                   |                 | 50.00       |  |
| Bought Quantity :    |            | 100               |                            | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 7,800.00          |                            | Sold Amount :                                |              | 7,865.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 65.00      |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE162A01010      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 19/11/2020           | 33248      | GUJARAT PIPAVAV P | 0                          | 50                                           | 144.5500     | 94.3000    | 4,715.00       | 95.4000             | 4,770.00         | 19/11/2020 |            |                   |                 | 55.00       |  |
| 19/11/2020           | 33248      | GUJARAT PIPAVAV P | 0                          | 50                                           | 144.5500     | 94.3000    | 4,715.00       | 94.7000             | 4,735.00         | 19/11/2020 |            |                   |                 | 20.00       |  |
| Bought Quantity :    |            | 100               |                            | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,430.00          |                            | Sold Amount :                                |              | 9,505.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 75.00      |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE517F01014      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 21/07/2020           | 18029      | GUJARAT SIDHEE CE | 99                         | 100                                          | 34.2000      | 32.1500    | 3,215.00       | 35.0000             | 3,500.00         | 28/10/2020 | 285.00     |                   |                 |             |  |
| Bought Quantity :    |            | 100               |                            | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,215.00          |                            | Sold Amount :                                |              | 3,500.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 285.00            |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE542A01039      |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |  |
| 05/01/2021           | 41019      | H.G. INFRA ENGG   | 0                          | 95                                           |              | 245.8500   | 23,355.75      | 247.0000            | 23,465.00        | 05/01/2021 |            |                   |                 | 109.25      |  |
| 05/01/2021           | 41019      | H.G. INFRA ENGG   | 0                          | 5                                            |              | 245.8000   | 1,229.00       | 247.0000            | 1,235.00         | 05/01/2021 |            |                   |                 | 6.00        |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |            |                   |                 |             |         |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|------------|-------------------|-----------------|-------------|---------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |         |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |            | Br Code S32       |                 |             |         |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 24,584.75          | Sold Amount :   |                                              | 24,700.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 115.25           |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE926X01010       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 25/09/2020           | 43227      | HAPPIEST MINDS TEC | 0               | 50                                           |              | 377.5000            | 18,875.00      | 380.3500         | 19,017.50    | 25/09/2020 |            |                   |                 |             | 142.50  |
| 25/09/2020           | 43227      | HAPPIEST MINDS TEC | 0               | 30                                           |              | 377.5000            | 11,325.00      | 384.0000         | 11,520.00    | 25/09/2020 |            |                   |                 |             | 195.00  |
| 25/09/2020           | 43227      | HAPPIEST MINDS TEC | 0               | 20                                           |              | 377.5000            | 7,550.00       | 382.0000         | 7,640.00     | 25/09/2020 |            |                   |                 |             | 90.00   |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 37,750.00          | Sold Amount :   |                                              | 38,177.50    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 427.50           |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE419U01012       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 24/08/2020           | 31531      | HATSUN AGRO PROD   | 0               | 5                                            | 813.0000     | 791.0000            | 3,955.00       | 795.1500         | 3,975.75     | 24/08/2020 |            |                   |                 |             | 20.75   |
| Bought Quantity :    |            | 5                  | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 3,955.00           | Sold Amount :   |                                              | 3,975.75     | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 20.75            |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE473B01035       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 2                                            | 540.0000     | 1,149.0000          | 2,298.00       | 1,160.0000       | 2,320.00     | 28/01/2021 |            |                   |                 |             | 22.00   |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 1                                            | 540.0000     | 1,149.0000          | 1,149.00       | 1,164.0000       | 1,164.00     | 28/01/2021 |            |                   |                 |             | 15.00   |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 2                                            | 540.0000     | 1,149.0000          | 2,298.00       | 1,155.0000       | 2,310.00     | 28/01/2021 |            |                   |                 |             | 12.00   |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 10                                           | 540.0000     | 1,182.4500          | 11,824.50      | 1,185.0000       | 11,850.00    | 28/01/2021 |            |                   |                 |             | 25.50   |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 2                                            | 540.0000     | 1,175.6000          | 2,351.20       | 1,176.1500       | 2,352.30     | 28/01/2021 |            |                   |                 |             | 1.10    |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 3                                            | 540.0000     | 1,175.6000          | 3,526.80       | 1,180.0000       | 3,540.00     | 28/01/2021 |            |                   |                 |             | 13.20   |
| 28/01/2021           | 17354      | HAVELLS INDIA LTD  | 0               | 2                                            | 540.0000     | 1,186.0000          | 2,372.00       | 1,190.0000       | 2,380.00     | 28/01/2021 |            |                   |                 |             | 8.00    |
| Bought Quantity :    |            | 22                 | Sold Quantity : |                                              | 22           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 25,819.50          | Sold Amount :   |                                              | 25,916.30    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 96.80            |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE176B01034       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 17/07/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 16                                           | 1,014.7000   | 641.5500            | 10,264.80      | 624.7000         | 9,995.20     | 17/07/2020 |            |                   |                 |             | -269.60 |
| 17/07/2020           | 32281      | HCL TECHNOLOGIES   | 3               | 4                                            | 1,014.7000   | 641.5500            | 2,566.20       | 650.0000         | 2,600.00     | 20/07/2020 | 33.80      |                   |                 |             |         |
| 17/07/2020           | 32281      | HCL TECHNOLOGIES   | 3               | 1                                            | 1,014.7000   | 638.1500            | 638.15         | 650.0000         | 650.00       | 20/07/2020 | 11.85      |                   |                 |             |         |
| 04/08/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 693.0000            | 6,930.00       | 691.3500         | 6,913.50     | 04/08/2020 |            |                   |                 |             | -16.50  |
| 15/09/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 802.0000            | 8,020.00       | 791.3500         | 7,913.50     | 15/09/2020 |            |                   |                 |             | -106.50 |
| 06/10/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 831.0000            | 8,310.00       | 829.8000         | 8,298.00     | 06/10/2020 |            |                   |                 |             | -12.00  |
| 15/10/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 864.7000            | 8,647.00       | 859.0000         | 8,590.00     | 15/10/2020 |            |                   |                 |             | -57.00  |
| 23/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 5                                            | 1,014.7000   | 827.9000            | 4,139.50       | 833.0000         | 4,165.00     | 23/11/2020 |            |                   |                 |             | 25.50   |
| 23/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 5                                            | 1,014.7000   | 827.7500            | 4,138.75       | 830.5000         | 4,152.50     | 23/11/2020 |            |                   |                 |             | 13.75   |
| 23/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 5                                            | 1,014.7000   | 827.7500            | 4,138.75       | 830.0000         | 4,150.00     | 23/11/2020 |            |                   |                 |             | 11.25   |
| 24/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 2                                            | 1,014.7000   | 850.2000            | 1,700.40       | 853.5000         | 1,707.00     | 24/11/2020 |            |                   |                 |             | 6.60    |
| 24/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 3                                            | 1,014.7000   | 850.3500            | 2,551.05       | 853.5000         | 2,560.50     | 24/11/2020 |            |                   |                 |             | 9.45    |
| 24/11/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 5                                            | 1,014.7000   | 850.2000            | 4,251.00       | 851.0000         | 4,255.00     | 24/11/2020 |            |                   |                 |             | 4.00    |
| 10/12/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 875.1000            | 8,751.00       | 875.8000         | 8,758.00     | 10/12/2020 |            |                   |                 |             | 7.00    |
| 10/12/2020           | 32281      | HCL TECHNOLOGIES   | 0               | 10                                           | 1,014.7000   | 875.1000            | 8,751.00       | 877.0000         | 8,770.00     | 10/12/2020 |            |                   |                 |             | 19.00   |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                    | Client Name : MANISH LOHIA |     |            |                     |           |                  | Term Code S32142  |            |         | Br Code S32 |  |         |
|----------------------|-------|--------------------|----------------------------|-----|------------|---------------------|-----------|------------------|-------------------|------------|---------|-------------|--|---------|
| Bought Quantity :    |       | 106                | Sold Quantity :            |     | 106        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 83,797.60          | Sold Amount :              |     | 83,478.20  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       | 45.65              | Long Term PL :             |     |            | Speculative PL :    |           | -365.05          | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE860A01027       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 29/04/2020           | 180   | HDFC BANK LIMITED. | 19                         | 5   | 2,011.9000 | 973.0000            | 4,865.00  | 834.0000         | 4,170.00          | 18/05/2020 | -695.00 |             |  |         |
| 29/04/2020           | 180   | HDFC BANK LIMITED. | 37                         | 5   | 2,011.9000 | 979.0000            | 4,895.00  | 1,023.0000       | 5,115.00          | 05/06/2020 | 220.00  |             |  |         |
| 04/05/2020           | 180   | HDFC BANK LIMITED. | 57                         | 5   | 2,011.9000 | 921.3000            | 4,606.50  | 1,059.0000       | 5,295.00          | 30/06/2020 | 688.50  |             |  |         |
| 18/05/2020           | 180   | HDFC BANK LIMITED. | 0                          | 10  | 2,011.9000 | 846.0000            | 8,460.00  | 850.0500         | 8,500.50          | 18/05/2020 |         |             |  | 40.50   |
| 12/06/2020           | 180   | HDFC BANK LIMITED. | 0                          | 10  | 2,011.9000 | 985.2500            | 9,852.50  | 980.6000         | 9,806.00          | 12/06/2020 |         |             |  | -46.50  |
| Bought Quantity :    |       | 35                 | Sold Quantity :            |     | 35         | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 32,679.00          | Sold Amount :              |     | 32,886.50  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       | 213.50             | Long Term PL :             |     |            | Speculative PL :    |           | -6.00            | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE040A01034       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 15/05/2020           | 10    | HDFC LTD-EQ 2/-    | 0                          | 5   | 1,963.0500 | 1,631.0000          | 8,155.00  | 1,636.0000       | 8,180.00          | 15/05/2020 |         |             |  | 25.00   |
| 15/05/2020           | 10    | HDFC LTD-EQ 2/-    | 0                          | 5   | 1,963.0500 | 1,612.0000          | 8,060.00  | 1,624.0500       | 8,120.25          | 15/05/2020 |         |             |  | 60.25   |
| 23/07/2020           | 10    | HDFC LTD-EQ 2/-    | 5                          | 1   | 1,963.0500 | 1,880.0000          | 1,880.00  | 1,890.1000       | 1,890.10          | 28/07/2020 | 10.10   |             |  |         |
| 23/07/2020           | 10    | HDFC LTD-EQ 2/-    | 6                          | 5   | 1,963.0500 | 1,895.0000          | 9,475.00  | 1,917.0000       | 9,585.00          | 29/07/2020 | 110.00  |             |  |         |
| 23/07/2020           | 10    | HDFC LTD-EQ 2/-    | 39                         | 3   | 1,963.0500 | 1,895.0000          | 5,685.00  | 1,906.0000       | 5,718.00          | 31/08/2020 | 33.00   |             |  |         |
| 23/07/2020           | 10    | HDFC LTD-EQ 2/-    | 39                         | 2   | 1,963.0500 | 1,895.0000          | 3,790.00  | 1,914.0000       | 3,828.00          | 31/08/2020 | 38.00   |             |  |         |
| 06/10/2020           | 10    | HDFC LTD-EQ 2/-    | 0                          | 2   | 1,963.0500 | 1,892.9000          | 3,785.80  | 1,897.0000       | 3,794.00          | 06/10/2020 |         |             |  | 8.20    |
| 06/10/2020           | 10    | HDFC LTD-EQ 2/-    | 0                          | 3   | 1,963.0500 | 1,892.9000          | 5,678.70  | 1,899.0000       | 5,697.00          | 06/10/2020 |         |             |  | 18.30   |
| Bought Quantity :    |       | 26                 | Sold Quantity :            |     | 26         | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 46,509.50          | Sold Amount :              |     | 46,812.35  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       | 191.10             | Long Term PL :             |     |            | Speculative PL :    |           | 111.75           | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE001A01036       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 15/07/2020           | 9631  | HEG LIMITED EQ     | 0                          | 2   | 2,914.6000 | 761.1500            | 1,522.30  | 753.0000         | 1,506.00          | 15/07/2020 |         |             |  | -16.30  |
| Bought Quantity :    |       | 2                  | Sold Quantity :            |     | 2          | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 1,522.30           | Sold Amount :              |     | 1,506.00   | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       |                    | Long Term PL :             |     |            | Speculative PL :    |           | -16.30           | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE545A01016       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 30/07/2020           | 292   | HEIDELBERGCEMENT   | 0                          | 20  | 157.9000   | 188.5000            | 3,770.00  | 189.5000         | 3,790.00          | 30/07/2020 |         |             |  | 20.00   |
| 30/07/2020           | 292   | HEIDELBERGCEMENT   | 0                          | 80  | 157.9000   | 188.5000            | 15,080.00 | 182.4000         | 14,592.00         | 30/07/2020 |         |             |  | -488.00 |
| Bought Quantity :    |       | 100                | Sold Quantity :            |     | 100        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 18,850.00          | Sold Amount :              |     | 18,382.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       |                    | Long Term PL :             |     |            | Speculative PL :    |           | -468.00          | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE578A01017       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 08/01/2021           | 43242 | HEMISPHERE PROPER  | 0                          | 100 |            | 103.9500            | 10,395.00 | 106.0000         | 10,600.00         | 08/01/2021 |         |             |  | 205.00  |
| Bought Quantity :    |       | 100                | Sold Quantity :            |     | 100        | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 10,395.00          | Sold Amount :              |     | 10,600.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       |                    | Long Term PL :             |     |            | Speculative PL :    |           | 205.00           | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE0AJG01018       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |
| 18/06/2020           | 182   | HERO MOTOCORP LT   | 0                          | 5   | 3,747.9000 | 2,372.0000          | 11,860.00 | 2,359.0000       | 11,795.00         | 18/06/2020 |         |             |  | -65.00  |
| Bought Quantity :    |       | 5                  | Sold Quantity :            |     | 5          | Os Purchase Qty :   |           | Os Sales Qty :   |                   |            |         |             |  |         |
| Bought Amount :      |       | 11,860.00          | Sold Amount :              |     | 11,795.00  | Os Purchase Value : |           | Os Sales Value : |                   |            |         |             |  |         |
| Short Term PL :      |       |                    | Long Term PL :             |     |            | Speculative PL :    |           | -65.00           | Long Term ( Tax ) |            |         |             |  |         |
| ISIN Code :          |       | INE158A01026       |                            |     |            |                     |           |                  |                   |            |         |             |  |         |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |                   |                  |            |           |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|-------------------|------------------|------------|-----------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total      | Sold Dt          | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                |                  |                   | Term Code S32142 |            |           | Br Code S32     |             |
| 24/07/2020           | 24735      | HIKAL LTD           | 0               | 30                                           | 225.3500     | 132.0000            | 3,960.00       | 133.3000         | 3,999.00          | 24/07/2020       |            |           |                 | 39.00       |
| 24/07/2020           | 24735      | HIKAL LTD           | 0               | 40                                           | 225.3500     | 132.0000            | 5,280.00       | 135.5000         | 5,420.00          | 24/07/2020       |            |           |                 | 140.00      |
| 24/07/2020           | 24735      | HIKAL LTD           | 0               | 30                                           | 225.3500     | 132.0000            | 3,960.00       | 134.1500         | 4,024.50          | 24/07/2020       |            |           |                 | 64.50       |
| 28/07/2020           | 24735      | HIKAL LTD           | 0               | 20                                           | 225.3500     | 150.2500            | 3,005.00       | 152.4000         | 3,048.00          | 28/07/2020       |            |           |                 | 43.00       |
| 28/07/2020           | 24735      | HIKAL LTD           | 0               | 30                                           | 225.3500     | 150.3000            | 4,509.00       | 155.5000         | 4,665.00          | 28/07/2020       |            |           |                 | 156.00      |
| 28/07/2020           | 24735      | HIKAL LTD           | 0               | 22                                           | 225.3500     | 150.3000            | 3,306.60       | 153.0000         | 3,366.00          | 28/07/2020       |            |           |                 | 59.40       |
| 28/07/2020           | 24735      | HIKAL LTD           | 0               | 10                                           | 225.3500     | 150.2500            | 1,502.50       | 151.6500         | 1,516.50          | 28/07/2020       |            |           |                 | 14.00       |
| 28/07/2020           | 24735      | HIKAL LTD           | 0               | 18                                           | 225.3500     | 150.2500            | 2,704.50       | 153.0000         | 2,754.00          | 28/07/2020       |            |           |                 | 49.50       |
| 31/07/2020           | 24735      | HIKAL LTD           | 0               | 100                                          | 225.3500     | 155.5000            | 15,550.00      | 155.7500         | 15,575.00         | 31/07/2020       |            |           |                 | 25.00       |
| 07/12/2020           | 24735      | HIKAL LTD           | 0               | 100                                          | 225.3500     | 176.0000            | 17,600.00      | 174.6500         | 17,465.00         | 07/12/2020       |            |           |                 | -135.00     |
| Bought Quantity :    |            | 400                 | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 61,377.60           | Sold Amount :   |                                              | 61,833.00    | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 455.40           | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE475B01022        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 09/02/2021           | 9675       | HIL LTD             | 0               | 1                                            | 1,794.6000   | 3,035.0000          | 3,035.00       | 3,012.1500       | 3,012.15          | 09/02/2021       |            |           |                 | -22.85      |
| Bought Quantity :    |            | 1                   | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 3,035.00            | Sold Amount :   |                                              | 3,012.15     | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -22.85           | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE557A01011        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 19/11/2020           | 184        | HIMADRI SPECIALITY  | 0               | 100                                          | 182.0000     | 44.6000             | 4,460.00       | 41.7000          | 4,170.00          | 19/11/2020       |            |           |                 | -290.00     |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 4,460.00            | Sold Amount :   |                                              | 4,170.00     | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -290.00          | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE019C01026        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 19/08/2020           | 186        | HIND OIL EXP CO EQ  | 0               | 50                                           | 129.8000     | 81.0000             | 4,050.00       | 82.1000          | 4,105.00          | 19/08/2020       |            |           |                 | 55.00       |
| 19/08/2020           | 186        | HIND OIL EXP CO EQ  | 0               | 50                                           | 129.8000     | 81.0000             | 4,050.00       | 83.0000          | 4,150.00          | 19/08/2020       |            |           |                 | 100.00      |
| 19/08/2020           | 186        | HIND OIL EXP CO EQ  | 0               | 100                                          | 129.8000     | 81.0000             | 8,100.00       | 82.0000          | 8,200.00          | 19/08/2020       |            |           |                 | 100.00      |
| 23/02/2021           | 186        | HIND OIL EXP CO EQ  | 0               | 40                                           | 129.8000     | 93.2000             | 3,728.00       | 95.0000          | 3,800.00          | 23/02/2021       |            |           |                 | 72.00       |
| 23/02/2021           | 186        | HIND OIL EXP CO EQ  | 0               | 10                                           | 129.8000     | 93.2000             | 932.00         | 97.0000          | 970.00            | 23/02/2021       |            |           |                 | 38.00       |
| 23/02/2021           | 186        | HIND OIL EXP CO EQ  | 0               | 50                                           | 129.8000     | 93.2000             | 4,660.00       | 95.1000          | 4,755.00          | 23/02/2021       |            |           |                 | 95.00       |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 25,520.00           | Sold Amount :   |                                              | 25,980.00    | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 460.00           | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE345A01011        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 03/03/2021           | 188        | HIND ZINC EQ-RS 2/- | 0               | 100                                          | 316.0500     | 325.5000            | 32,550.00      |                  |                   |                  |            |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100              | Os Sales Qty :    |                  |            |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 32,550.00        | Os Sales Value :  |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE267A01025        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 01/01/2021           | 32859      | HINDUJA GLOBAL SO   | 0               | 3                                            | 939.0000     | 1,186.5000          | 3,559.50       | 1,169.2500       | 3,507.75          | 01/01/2021       |            |           |                 | -51.75      |
| 01/01/2021           | 32859      | HINDUJA GLOBAL SO   | 0               | 2                                            | 939.0000     | 1,186.5000          | 2,373.00       | 1,169.2000       | 2,338.40          | 01/01/2021       |            |           |                 | -34.60      |
| Bought Quantity :    |            | 5                   | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 5,932.50            | Sold Amount :   |                                              | 5,846.15     | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -86.35           | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE170I01016        |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                  |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 13/08/2020           | 41154      | HINDUSTAN AERONA | 0           | 2                                            |              | 1,239.2000 | 2,478.40       | 1,260.0000          | 2,520.00     | 13/08/2020       |            |                   |                 | 41.60       |
| 13/08/2020           | 41154      | HINDUSTAN AERONA | 0           | 1                                            |              | 1,239.2500 | 1,239.25       | 1,260.0000          | 1,260.00     | 13/08/2020       |            |                   |                 | 20.75       |
| 13/08/2020           | 41154      | HINDUSTAN AERONA | 0           | 1                                            |              | 1,239.2500 | 1,239.25       | 1,282.0000          | 1,282.00     | 13/08/2020       |            |                   |                 | 42.75       |
| 13/08/2020           | 41154      | HINDUSTAN AERONA | 0           | 1                                            |              | 1,239.2500 | 1,239.25       | 1,266.9500          | 1,266.95     | 13/08/2020       |            |                   |                 | 27.70       |
| Bought Quantity :    |            | 5                |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 6,196.15         |             | Sold Amount :                                |              | 6,328.95   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 132.80           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE066F01012     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 11/12/2015           | 185        | HINDUSTAN CONSTR | 0           | 100                                          | 40.0500      | 24.2200    | 2,422.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                  |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                  |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 2,422.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE549A01026     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 07/11/2017           | 13599      | HINDUSTAN COPPER | 1204        | 10                                           | 86.7500      | 106.2700   | 1,062.70       | 110.5000            | 1,105.00     | 23/02/2021       |            | 42.30             | 42.30           |             |
| 07/11/2017           | 13599      | HINDUSTAN COPPER | 1204        | 5                                            | 86.7500      | 106.2700   | 531.35         | 118.0500            | 590.25       | 23/02/2021       |            | 58.90             | 58.90           |             |
| 07/11/2017           | 13599      | HINDUSTAN COPPER | 1206        | 5                                            | 86.7500      | 106.2700   | 531.35         | 140.5000            | 702.50       | 25/02/2021       |            | 171.15            | 171.15          |             |
| 07/11/2017           | 13599      | HINDUSTAN COPPER | 0           | 30                                           | 86.7500      | 106.2700   | 3,188.10       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 20               |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              | 30               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,125.40         |             | Sold Amount :                                |              | 2,397.75   |                | Os Purchase Value : |              | 3,188.10         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              | 272.35     |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 | 272.35      |
| ISIN Code :          |            | INE531E01026     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 13/02/2017           | 449        | HINDUSTAN ORGANI | 1499        | 50                                           | 29.0000      | 24.6250    | 1,231.25       | 37.8500             | 1,892.50     | 23/03/2021       |            | 661.25            | 442.50          |             |
| 13/02/2017           | 449        | HINDUSTAN ORGANI | 0           | 50                                           | 29.0000      | 24.6250    | 1,231.25       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 50               |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              | 50               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,231.25         |             | Sold Amount :                                |              | 1,892.50   |                | Os Purchase Value : |              | 1,231.25         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              | 661.25     |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 | 442.50      |
| ISIN Code :          |            | INE048A01011     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 27/07/2020           | 187        | HSIL LIMITED     | 0           | 100                                          | 452.9000     | 58.3500    | 5,835.00       | 58.2000             | 5,820.00     | 27/07/2020       |            |                   |                 | -15.00      |
| 14/11/2020           | 187        | HSIL LIMITED     | 0           | 100                                          | 452.9000     | 96.2000    | 9,620.00       | 97.0000             | 9,700.00     | 14/11/2020       |            |                   |                 | 80.00       |
| 21/01/2021           | 187        | HSIL LIMITED     | 0           | 30                                           | 452.9000     | 129.3000   | 3,879.00       | 128.0500            | 3,841.50     | 21/01/2021       |            |                   |                 | -37.50      |
| 21/01/2021           | 187        | HSIL LIMITED     | 0           | 70                                           | 452.9000     | 129.3000   | 9,051.00       | 131.0000            | 9,170.00     | 21/01/2021       |            |                   |                 | 119.00      |
| Bought Quantity :    |            | 300              |             | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 28,385.00        |             | Sold Amount :                                |              | 28,531.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 146.50           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE415A01038     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 14/07/2017           | 40530      | HUDCO LTD        | 0           | 200                                          | 82.5500      | 95.8900    | 19,178.00      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                  |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                  |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 19,178.00        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE031A01017     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 18/11/2020           | 9820       | HUHTAMAKI PPL    | 0           | 20                                           | 327.4000     | 302.6500   | 6,053.00       | 301.4500            | 6,029.00     | 18/11/2020       |            |                   |                 | -24.00      |
| 18/11/2020           | 9820       | HUHTAMAKI PPL    | 0           | 80                                           | 327.4000     | 302.6500   | 24,212.00      | 305.5000            | 24,440.00    | 18/11/2020       |            |                   |                 | 228.00      |
| Bought Quantity :    |            | 100              |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 30,265.00        |             | Sold Amount :                                |              | 30,469.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 204.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE275B01026     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                     |    | Client Name : MANISH LOHIA |          |             |           |                     |           | Term Code S32142 |         | Br Code S32       |  |         |  |
|----------------------|-------|---------------------|----|----------------------------|----------|-------------|-----------|---------------------|-----------|------------------|---------|-------------------|--|---------|--|
| 21/07/2020           | 32174 | ICICI BANK LTD      | 1  | 100                        | 353.8500 | 378.1500    | 37,815.00 | 381.7000            | 38,170.00 | 22/07/2020       | 355.00  |                   |  |         |  |
| 24/07/2020           | 32174 | ICICI BANK LTD      | 0  | 50                         | 353.8500 | 374.6500    | 18,732.50 | 377.2000            | 18,860.00 | 24/07/2020       |         |                   |  | 127.50  |  |
| 28/07/2020           | 32174 | ICICI BANK LTD      | 23 | 25                         | 353.8500 | 346.8000    | 8,670.00  | 367.4000            | 9,185.00  | 20/08/2020       | 515.00  |                   |  |         |  |
| 28/07/2020           | 32174 | ICICI BANK LTD      | 23 | 50                         | 353.8500 | 358.6000    | 17,930.00 | 367.4000            | 18,370.00 | 20/08/2020       | 440.00  |                   |  |         |  |
| 28/07/2020           | 32174 | ICICI BANK LTD      | 23 | 25                         | 353.8500 | 353.8500    | 8,846.25  | 367.4000            | 9,185.00  | 20/08/2020       | 338.75  |                   |  |         |  |
| 03/08/2020           | 32174 | ICICI BANK LTD      | 0  | 25                         | 353.8500 | 343.0000    | 8,575.00  | 343.3000            | 8,582.50  | 03/08/2020       |         |                   |  | 7.50    |  |
| 03/08/2020           | 32174 | ICICI BANK LTD      | 0  | 50                         | 353.8500 | 345.6000    | 17,280.00 | 343.3000            | 17,165.00 | 03/08/2020       |         |                   |  | -115.00 |  |
| 04/08/2020           | 32174 | ICICI BANK LTD      | 0  | 50                         | 353.8500 | 351.3000    | 17,565.00 | 345.7000            | 17,285.00 | 04/08/2020       |         |                   |  | -280.00 |  |
| 07/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 354.4500    | 35,445.00 | 357.8000            | 35,780.00 | 07/08/2020       |         |                   |  | 335.00  |  |
| 11/08/2020           | 32174 | ICICI BANK LTD      | 10 | 100                        | 353.8500 | 370.1500    | 37,015.00 | 370.3500            | 37,035.00 | 21/08/2020       | 20.00   |                   |  |         |  |
| 11/08/2020           | 32174 | ICICI BANK LTD      | 10 | 100                        | 353.8500 | 367.6000    | 36,760.00 | 368.7000            | 36,870.00 | 21/08/2020       | 110.00  |                   |  |         |  |
| 13/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 367.4500    | 36,745.00 | 367.7500            | 36,775.00 | 13/08/2020       |         |                   |  | 30.00   |  |
| 17/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 359.9000    | 35,990.00 | 359.6500            | 35,965.00 | 17/08/2020       |         |                   |  | -25.00  |  |
| 17/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 359.9000    | 35,990.00 | 357.9000            | 35,790.00 | 17/08/2020       |         |                   |  | -200.00 |  |
| 19/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 374.1500    | 37,415.00 | 374.0000            | 37,400.00 | 19/08/2020       |         |                   |  | -15.00  |  |
| 19/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 374.1500    | 37,415.00 | 372.8000            | 37,280.00 | 19/08/2020       |         |                   |  | -135.00 |  |
| 20/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 363.1000    | 36,310.00 | 366.1500            | 36,615.00 | 20/08/2020       |         |                   |  | 305.00  |  |
| 20/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 367.5000    | 36,750.00 | 366.1500            | 36,615.00 | 20/08/2020       |         |                   |  | -135.00 |  |
| 21/08/2020           | 32174 | ICICI BANK LTD      | 0  | 100                        | 353.8500 | 368.1000    | 36,810.00 | 369.8500            | 36,985.00 | 21/08/2020       |         |                   |  | 175.00  |  |
| 24/09/2020           | 32174 | ICICI BANK LTD      | 0  | 5                          | 353.8500 | 342.3500    | 1,711.75  | 341.5000            | 1,707.50  | 24/09/2020       |         |                   |  | -4.25   |  |
| 22/10/2020           | 32174 | ICICI BANK LTD      | 0  | 5                          | 353.8500 | 412.1000    | 2,060.50  | 414.5000            | 2,072.50  | 22/10/2020       |         |                   |  | 12.00   |  |
| 22/10/2020           | 32174 | ICICI BANK LTD      | 0  | 10                         | 353.8500 | 412.1000    | 4,121.00  | 413.6000            | 4,136.00  | 22/10/2020       |         |                   |  | 15.00   |  |
| 22/10/2020           | 32174 | ICICI BANK LTD      | 0  | 5                          | 353.8500 | 412.1000    | 2,060.50  | 413.2500            | 2,066.25  | 22/10/2020       |         |                   |  | 5.75    |  |
| Bought Quantity :    |       | 1500                |    | Sold Quantity :            |          | 1500        |           | Os Purchase Qty :   |           |                  |         | Os Sales Qty :    |  |         |  |
| Bought Amount :      |       | 5,48,012.50         |    | Sold Amount :              |          | 5,49,894.75 |           | Os Purchase Value : |           |                  |         | Os Sales Value :  |  |         |  |
| Short Term PL :      |       | 1,778.75            |    | Long Term PL :             |          |             |           | Speculative PL :    |           | 103.50           |         | Long Term ( Tax ) |  |         |  |
| ISIN Code :          |       | INE090A01021        |    |                            |          |             |           |                     |           |                  |         |                   |  |         |  |
| 02/12/2020           | 40716 | ICICI LOMBARD GEN   | 0  | 6                          | 806.0500 | 1,504.2000  | 9,025.20  | 1,505.1000          | 9,030.60  | 02/12/2020       |         |                   |  | 5.40    |  |
| 02/12/2020           | 40716 | ICICI LOMBARD GEN   | 0  | 4                          | 806.0500 | 1,504.2000  | 6,016.80  | 1,510.0000          | 6,040.00  | 02/12/2020       |         |                   |  | 23.20   |  |
| Bought Quantity :    |       | 10                  |    | Sold Quantity :            |          | 10          |           | Os Purchase Qty :   |           |                  |         | Os Sales Qty :    |  |         |  |
| Bought Amount :      |       | 15,042.00           |    | Sold Amount :              |          | 15,070.60   |           | Os Purchase Value : |           |                  |         | Os Sales Value :  |  |         |  |
| Short Term PL :      |       |                     |    | Long Term PL :             |          |             |           | Speculative PL :    |           | 28.60            |         | Long Term ( Tax ) |  |         |  |
| ISIN Code :          |       | INE765G01017        |    |                            |          |             |           |                     |           |                  |         |                   |  |         |  |
| 19/11/2020           | 40133 | ICICI PRUDENTIAL LI | 1  | 50                         | 414.7500 | 460.1500    | 23,007.50 | 454.0500            | 22,702.50 | 20/11/2020       | -305.00 |                   |  |         |  |
| 26/11/2020           | 40133 | ICICI PRUDENTIAL LI | 0  | 50                         | 414.7500 | 454.7500    | 22,737.50 | 455.6000            | 22,780.00 | 26/11/2020       |         |                   |  | 42.50   |  |
| 26/11/2020           | 40133 | ICICI PRUDENTIAL LI | 0  | 30                         | 414.7500 | 454.7500    | 13,642.50 | 452.2000            | 13,566.00 | 26/11/2020       |         |                   |  | -76.50  |  |
| 26/11/2020           | 40133 | ICICI PRUDENTIAL LI | 0  | 10                         | 414.7500 | 454.7500    | 4,547.50  | 456.7500            | 4,567.50  | 26/11/2020       |         |                   |  | 20.00   |  |
| 26/11/2020           | 40133 | ICICI PRUDENTIAL LI | 0  | 10                         | 414.7500 | 454.7500    | 4,547.50  | 456.2000            | 4,562.00  | 26/11/2020       |         |                   |  | 14.50   |  |
| Bought Quantity :    |       | 150                 |    | Sold Quantity :            |          | 150         |           | Os Purchase Qty :   |           |                  |         | Os Sales Qty :    |  |         |  |
| Bought Amount :      |       | 68,482.50           |    | Sold Amount :              |          | 68,178.00   |           | Os Purchase Value : |           |                  |         | Os Sales Value :  |  |         |  |
| Short Term PL :      |       | -305.00             |    | Long Term PL :             |          |             |           | Speculative PL :    |           | .50              |         | Long Term ( Tax ) |  |         |  |
| ISIN Code :          |       | INE726G01019        |    |                            |          |             |           |                     |           |                  |         |                   |  |         |  |
| 25/11/2014           | 116   | IDBI BANK LTD       | 0  | 50                         | 62.1000  | 70.0500     | 3,502.50  |                     |           |                  |         |                   |  |         |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             |       | Scrip Code         | Scrip Name                 |     | No. of Days     | Short Term - Long Term - Speculation Details |              |            |                  |                     |              |                   |             |           |                 |             |
|----------------------|-------|--------------------|----------------------------|-----|-----------------|----------------------------------------------|--------------|------------|------------------|---------------------|--------------|-------------------|-------------|-----------|-----------------|-------------|
|                      |       |                    |                            |     |                 | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total   | - Net Rate          | - Sold Total | Sold Dt           | Short Term  | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |       |                    | Client Name : MANISH LOHIA |     |                 |                                              |              |            | Term Code S32142 |                     |              |                   | Br Code S32 |           |                 |             |
| Bought Quantity :    |       | INE008A01015       |                            |     | Sold Quantity : |                                              | 50           |            |                  | Os Purchase Qty :   |              | Os Sales Qty :    |             |           |                 |             |
| Bought Amount :      |       |                    |                            |     | Sold Amount :   |                                              |              |            |                  | Os Purchase Value : |              | Os Sales Value :  |             |           |                 |             |
| Short Term PL :      |       |                    |                            |     | Long Term PL :  |                                              |              |            |                  | Speculative PL :    |              | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |       |                    |                            |     |                 |                                              |              |            |                  |                     |              |                   |             |           |                 |             |
| 07/01/2021           | 39437 | IDFC FIRST BANK LT | 0                          | 100 | 57.6000         | 43.3500                                      | 4,335.00     | 46.3500    | 4,635.00         | 07/01/2021          |              |                   |             |           |                 | 300.00      |
| Bought Quantity :    |       | INE092T01019       |                            |     | Sold Quantity : |                                              | 100          |            |                  | Os Purchase Qty :   |              | Os Sales Qty :    |             |           |                 |             |
| Bought Amount :      |       |                    |                            |     | Sold Amount :   |                                              |              |            |                  | Os Purchase Value : |              | Os Sales Value :  |             |           |                 |             |
| Short Term PL :      |       |                    |                            |     | Long Term PL :  |                                              |              |            |                  | Speculative PL :    |              | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |       |                    |                            |     |                 |                                              |              |            |                  |                     |              |                   |             |           |                 |             |
| 18/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 50  | 845.0000        | 316.0000                                     | 15,800.00    | 309.2500   | 15,462.50        | 18/11/2020          |              |                   |             |           |                 | -337.50     |
| 18/11/2020           | 17380 | IGARASHI MOTORS    | 2                          | 30  | 845.0000        | 316.0000                                     | 9,480.00     | 350.0000   | 10,500.00        | 20/11/2020          | 1,020.00     |                   |             |           |                 |             |
| 18/11/2020           | 17380 | IGARASHI MOTORS    | 5                          | 20  | 845.0000        | 316.0000                                     | 6,320.00     | 334.1000   | 6,682.00         | 23/11/2020          | 362.00       |                   |             |           |                 |             |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 8   | 845.0000        | 349.3000                                     | 2,794.40     | 339.8500   | 2,718.80         | 24/11/2020          |              |                   |             |           |                 | -75.60      |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 6   | 845.0000        | 349.3500                                     | 2,096.10     | 351.2000   | 2,107.20         | 24/11/2020          |              |                   |             |           |                 | 11.10       |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 21  | 845.0000        | 349.3500                                     | 7,336.35     | 339.8500   | 7,136.85         | 24/11/2020          |              |                   |             |           |                 | -199.50     |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 44  | 845.0000        | 349.4000                                     | 15,373.60    | 351.2000   | 15,452.80        | 24/11/2020          |              |                   |             |           |                 | 79.20       |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 0                          | 11  | 845.0000        | 349.0500                                     | 3,839.55     | 339.8500   | 3,738.35         | 24/11/2020          |              |                   |             |           |                 | -101.20     |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 17                         | 5   | 845.0000        | 349.4000                                     | 1,747.00     | 345.0000   | 1,725.00         | 11/12/2020          | -22.00       |                   |             |           |                 |             |
| 24/11/2020           | 17380 | IGARASHI MOTORS    | 23                         | 5   | 845.0000        | 349.4000                                     | 1,747.00     | 358.2500   | 1,791.25         | 17/12/2020          | 44.25        |                   |             |           |                 |             |
| Bought Quantity :    |       | INE188B01013       |                            |     | Sold Quantity : |                                              | 200          |            |                  | Os Purchase Qty :   |              | Os Sales Qty :    |             |           |                 |             |
| Bought Amount :      |       |                    |                            |     | Sold Amount :   |                                              |              |            |                  | Os Purchase Value : |              | Os Sales Value :  |             |           |                 |             |
| Short Term PL :      |       |                    |                            |     | Long Term PL :  |                                              |              |            |                  | Speculative PL :    |              | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |       |                    |                            |     |                 |                                              |              |            |                  |                     |              |                   |             |           |                 |             |
| 18/09/2020           | 32636 | IIFL HOLDINGS      | 42                         | 100 | 735.9000        | 87.2000                                      | 8,720.00     | 75.0000    | 7,500.00         | 30/10/2020          | -1,220.00    |                   |             |           |                 |             |
| 18/09/2020           | 32636 | IIFL HOLDINGS      | 57                         | 50  | 735.9000        | 89.5000                                      | 4,475.00     | 93.5000    | 4,675.00         | 14/11/2020          | 200.00       |                   |             |           |                 |             |
| 18/09/2020           | 32636 | IIFL HOLDINGS      | 60                         | 50  | 735.9000        | 89.5000                                      | 4,475.00     | 105.5000   | 5,275.00         | 17/11/2020          | 800.00       |                   |             |           |                 |             |
| Bought Quantity :    |       | INE530B01024       |                            |     | Sold Quantity : |                                              | 200          |            |                  | Os Purchase Qty :   |              | Os Sales Qty :    |             |           |                 |             |
| Bought Amount :      |       |                    |                            |     | Sold Amount :   |                                              |              |            |                  | Os Purchase Value : |              | Os Sales Value :  |             |           |                 |             |
| Short Term PL :      |       |                    |                            |     | Long Term PL :  |                                              |              |            |                  | Speculative PL :    |              | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |       |                    |                            |     |                 |                                              |              |            |                  |                     |              |                   |             |           |                 |             |
| 15/02/2021           | 201   | INDIA GLYCOLS      | 0                          | 3   | 527.1500        | 471.4000                                     | 1,414.20     | 496.0000   | 1,488.00         | 15/02/2021          |              |                   |             |           |                 | 73.80       |
| 15/02/2021           | 201   | INDIA GLYCOLS      | 0                          | 2   | 527.1500        | 471.4000                                     | 942.80       | 482.0000   | 964.00           | 15/02/2021          |              |                   |             |           |                 | 21.20       |
| Bought Quantity :    |       | INE560A01015       |                            |     | Sold Quantity : |                                              | 5            |            |                  | Os Purchase Qty :   |              | Os Sales Qty :    |             |           |                 |             |
| Bought Amount :      |       |                    |                            |     | Sold Amount :   |                                              |              |            |                  | Os Purchase Value : |              | Os Sales Value :  |             |           |                 |             |
| Short Term PL :      |       |                    |                            |     | Long Term PL :  |                                              |              |            |                  | Speculative PL :    |              | Long Term ( Tax ) |             |           |                 |             |
| ISIN Code :          |       |                    |                            |     |                 |                                              |              |            |                  |                     |              |                   |             |           |                 |             |
| 18/06/2020           | 35789 | INDIABULLS HSG FIN | 0                          | 50  | 1,413.9500      | 153.5000                                     | 7,675.00     | 157.0000   | 7,850.00         | 18/06/2020          |              |                   |             |           |                 | 175.00      |
| 18/06/2020           | 35789 | INDIABULLS HSG FIN | 0                          | 50  | 1,413.9500      | 153.5000                                     | 7,675.00     | 154.6000   | 7,730.00         | 18/06/2020          |              |                   |             |           |                 | 55.00       |
| 24/06/2020           | 35789 | INDIABULLS HSG FIN | 0                          | 20  | 1,413.9500      | 232.0000                                     | 4,640.00     | 235.2500   | 4,705.00         | 24/06/2020          |              |                   |             |           |                 | 65.00       |
| 28/09/2020           | 35789 | INDIABULLS HSG FIN | 44                         | 100 | 1,413.9500      | 151.3500                                     | 15,135.00    | 159.9000   | 15,990.00        | 11/11/2020          | 855.00       |                   |             |           |                 |             |
| 09/10/2020           | 35789 | INDIABULLS HSG FIN | 0                          | 100 | 1,413.9500      | 156.0000                                     | 15,600.00    | 155.1500   | 15,515.00        | 09/10/2020          |              |                   |             |           |                 | -85.00      |
| 15/10/2020           | 35789 | INDIABULLS HSG FIN | 33                         | 100 | 1,413.9500      | 156.8000                                     | 15,680.00    | 176.0000   | 17,600.00        | 17/11/2020          | 1,920.00     |                   |             |           |                 |             |
| 18/11/2020           | 35789 | INDIABULLS HSG FIN | 0                          | 50  | 1,413.9500      | 182.7000                                     | 9,135.00     | 181.4500   | 9,072.50         | 18/11/2020          |              |                   |             |           |                 | -62.50      |
| 18/11/2020           | 35789 | INDIABULLS HSG FIN | 7                          | 30  | 1,413.9500      | 182.7000                                     | 5,481.00     | 194.5000   | 5,835.00         | 25/11/2020          | 354.00       |                   |             |           |                 |             |
| 18/11/2020           | 35789 | INDIABULLS HSG FIN | 13                         | 10  | 1,413.9500      | 182.7000                                     | 1,827.00     | 192.0000   | 1,920.00         | 01/12/2020          | 93.00        |                   |             |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 18/11/2020           | 35789      | INDIABULLS HSG FIN  | 16              | 10                                           | 1,413.9500   | 182.7000            | 1,827.00       | 193.6000   | 1,936.00     | 04/12/2020       | 109.00            |           |                 |             |
| 16/12/2020           | 35789      | INDIABULLS HSG FIN  | 0               | 100                                          | 1,413.9500   | 208.3000            | 20,830.00      | 210.0000   | 21,000.00    | 16/12/2020       |                   |           |                 | 170.00      |
| Bought Quantity :    |            | 620                 | Sold Quantity : |                                              | 620          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 1,05,505.00         | Sold Amount :   |                                              | 1,09,153.50  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 3,331.00            | Long Term PL :  |                                              |              | Speculative PL :    |                | 317.50     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE148I01020        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/12/2020           | 32960      | INDIABULLS VENTUR   | 0               | 11                                           | 255.4500     | 323.2000            | 3,555.20       | 323.0000   | 3,553.00     | 24/12/2020       |                   |           |                 | -2.20       |
| 24/12/2020           | 32960      | INDIABULLS VENTUR   | 0               | 80                                           | 255.4500     | 323.2000            | 25,856.00      | 325.0000   | 26,000.00    | 24/12/2020       |                   |           |                 | 144.00      |
| 24/12/2020           | 32960      | INDIABULLS VENTUR   | 0               | 9                                            | 255.4500     | 323.1000            | 2,907.90       | 323.0000   | 2,907.00     | 24/12/2020       |                   |           |                 | -90         |
| 28/01/2021           | 32960      | INDIABULLS VENTUR   | 0               | 50                                           | 255.4500     | 311.6500            | 15,582.50      | 314.0000   | 15,700.00    | 28/01/2021       |                   |           |                 | 117.50      |
| 28/01/2021           | 32960      | INDIABULLS VENTUR   | 0               | 10                                           | 255.4500     | 311.5000            | 3,115.00       | 313.0000   | 3,130.00     | 28/01/2021       |                   |           |                 | 15.00       |
| 28/01/2021           | 32960      | INDIABULLS VENTUR   | 0               | 40                                           | 255.4500     | 311.6500            | 12,466.00      | 313.0000   | 12,520.00    | 28/01/2021       |                   |           |                 | 54.00       |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 63,482.60           | Sold Amount :   |                                              | 63,810.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 327.40     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE274G01010        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/07/2020           | 42726      | INDIAMART INTERME   | 0               | 1                                            |              | 2,585.0000          | 2,585.00       | 2,628.0000 | 2,628.00     | 30/07/2020       |                   |           |                 | 43.00       |
| Bought Quantity :    |            | 1                   | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,585.00            | Sold Amount :   |                                              | 2,628.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 43.00      |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE933S01016        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 11/08/2020           | 32814      | INDIAN BANK         | 0               | 100                                          | 372.9000     | 63.3000             | 6,330.00       | 64.5000    | 6,450.00     | 11/08/2020       |                   |           |                 | 120.00      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 6,330.00            | Sold Amount :   |                                              | 6,450.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 120.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE562A01011        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/06/2020           | 319        | INDIAN SUCROS LTD   | 6               | 100                                          | 43.9000      | 22.5000             | 2,250.00       | 27.4500    | 2,745.00     | 15/06/2020       | 495.00            |           |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,250.00            | Sold Amount :   |                                              | 2,745.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 495.00              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE557C01017        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 03/02/2021           | 43258      | INDIGO PAINTS LIMIT | 0               | 1                                            |              | 2,887.0000          | 2,887.00       | 3,050.0000 | 3,050.00     | 03/02/2021       |                   |           |                 | 163.00      |
| 03/02/2021           | 43258      | INDIGO PAINTS LIMIT | 0               | 1                                            |              | 2,887.0000          | 2,887.00       | 2,960.0000 | 2,960.00     | 03/02/2021       |                   |           |                 | 73.00       |
| 03/02/2021           | 43258      | INDIGO PAINTS LIMIT | 0               | 1                                            |              | 3,120.0000          | 3,120.00       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            | 2                   | Sold Quantity : |                                              | 2            | Os Purchase Qty :   |                | 1          |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 5,774.00            | Sold Amount :   |                                              | 6,010.00     | Os Purchase Value : |                | 3,120.00   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 236.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE09VQ01012        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 06/08/2020           | 32612      | INDOCO REMEDIES L   | 0               | 50                                           | 283.0000     | 256.6500            | 12,832.50      | 259.0000   | 12,950.00    | 06/08/2020       |                   |           |                 | 117.50      |
| 06/08/2020           | 32612      | INDOCO REMEDIES L   | 0               | 50                                           | 283.0000     | 256.6500            | 12,832.50      | 257.4000   | 12,870.00    | 06/08/2020       |                   |           |                 | 37.50       |
| 23/11/2020           | 32612      | INDOCO REMEDIES L   | 0               | 50                                           | 283.0000     | 275.0000            | 13,750.00      | 279.0000   | 13,950.00    | 23/11/2020       |                   |           |                 | 200.00      |
| 23/11/2020           | 32612      | INDOCO REMEDIES L   | 0               | 50                                           | 283.0000     | 275.0000            | 13,750.00      | 278.0000   | 13,900.00    | 23/11/2020       |                   |           |                 | 150.00      |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 53,165.00           | Sold Amount :   |                                              | 53,670.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 505.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE873D01024        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |                   |                  |            |           |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|-------------------|------------------|------------|-----------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total      | Sold Dt          | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                |                  |                   | Term Code S32142 |            |           | Br Code S32     |             |
| 23/07/2020           | 32150      | INDRAPRASTH MEDI  | 0               | 50                                           | 56.9000      | 50.6500             | 2,532.50       | 50.8500          | 2,542.50          | 23/07/2020       |            |           |                 | 10.00       |
| 23/07/2020           | 32150      | INDRAPRASTH MEDI  | 0               | 50                                           | 56.9000      | 50.6500             | 2,532.50       | 51.6000          | 2,580.00          | 23/07/2020       |            |           |                 | 47.50       |
| 15/10/2020           | 32150      | INDRAPRASTH MEDI  | 0               | 100                                          | 56.9000      | 51.4000             | 5,140.00       | 52.4000          | 5,240.00          | 15/10/2020       |            |           |                 | 100.00      |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 10,205.00         | Sold Amount :   |                                              | 10,362.50    | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 157.50           | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE681B01017      |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 08/12/2020           | 34816      | INDUS TOWERS LTD  | 0               | 10                                           | 353.9500     | 246.2500            | 2,462.50       | 247.8000         | 2,478.00          | 08/12/2020       |            |           |                 | 15.50       |
| 08/12/2020           | 34816      | INDUS TOWERS LTD  | 0               | 90                                           | 353.9500     | 246.2500            | 22,162.50      | 242.8500         | 21,856.50         | 08/12/2020       |            |           |                 | -306.00     |
| 24/12/2020           | 34816      | INDUS TOWERS LTD  | 0               | 100                                          | 353.9500     | 243.3000            | 24,330.00      | 240.0000         | 24,000.00         | 24/12/2020       |            |           |                 | -330.00     |
| 19/02/2021           | 34816      | INDUS TOWERS LTD  | 0               | 100                                          | 353.9500     | 265.7000            | 26,570.00      | 257.5000         | 25,750.00         | 19/02/2021       |            |           |                 | -820.00     |
| Bought Quantity :    |            | 300               | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 75,525.00         | Sold Amount :   |                                              | 74,084.50    | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,440.50        | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE121J01017      |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 08/05/2020           | 32187      | INDUSIND BANK     | 0               | 5                                            | 1,759.6000   | 463.0000            | 2,315.00       | 441.3000         | 2,206.50          | 08/05/2020       |            |           |                 | -108.50     |
| 08/05/2020           | 32187      | INDUSIND BANK     | 66              | 5                                            | 1,759.6000   | 456.5000            | 2,282.50       | 541.0000         | 2,705.00          | 13/07/2020       | 422.50     |           |                 |             |
| 09/10/2020           | 32187      | INDUSIND BANK     | 0               | 5                                            | 1,759.6000   | 617.5000            | 3,087.50       | 618.5000         | 3,092.50          | 09/10/2020       |            |           |                 | 5.00        |
| 09/10/2020           | 32187      | INDUSIND BANK     | 0               | 5                                            | 1,759.6000   | 616.0000            | 3,080.00       | 618.5000         | 3,092.50          | 09/10/2020       |            |           |                 | 12.50       |
| 09/10/2020           | 32187      | INDUSIND BANK     | 0               | 10                                           | 1,759.6000   | 617.0000            | 6,170.00       | 618.5000         | 6,185.00          | 09/10/2020       |            |           |                 | 15.00       |
| 15/10/2020           | 32187      | INDUSIND BANK     | 0               | 10                                           | 1,759.6000   | 629.4500            | 6,294.50       | 622.5000         | 6,225.00          | 15/10/2020       |            |           |                 | -69.50      |
| 28/10/2020           | 32187      | INDUSIND BANK     | 0               | 2                                            | 1,759.6000   | 590.5000            | 1,181.00       | 593.0000         | 1,186.00          | 28/10/2020       |            |           |                 | 5.00        |
| 28/10/2020           | 32187      | INDUSIND BANK     | 0               | 2                                            | 1,759.6000   | 590.5000            | 1,181.00       | 594.0000         | 1,188.00          | 28/10/2020       |            |           |                 | 7.00        |
| 25/11/2020           | 32187      | INDUSIND BANK     | 0               | 18                                           | 1,759.6000   | 871.5000            | 15,687.00      | 860.0000         | 15,480.00         | 25/11/2020       |            |           |                 | -207.00     |
| 25/11/2020           | 32187      | INDUSIND BANK     | 0               | 32                                           | 1,759.6000   | 871.5000            | 27,888.00      | 859.9500         | 27,518.40         | 25/11/2020       |            |           |                 | -369.60     |
| 25/11/2020           | 32187      | INDUSIND BANK     | 0               | 50                                           | 1,759.6000   | 871.6000            | 43,580.00      | 873.3500         | 43,667.50         | 25/11/2020       |            |           |                 | 87.50       |
| 09/12/2020           | 32187      | INDUSIND BANK     | 0               | 25                                           | 1,759.6000   | 930.7000            | 23,267.50      | 933.6500         | 23,341.25         | 09/12/2020       |            |           |                 | 73.75       |
| 09/12/2020           | 32187      | INDUSIND BANK     | 0               | 25                                           | 1,759.6000   | 930.7000            | 23,267.50      | 932.5000         | 23,312.50         | 09/12/2020       |            |           |                 | 45.00       |
| Bought Quantity :    |            | 194               | Sold Quantity : |                                              | 194          | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 1,59,281.50       | Sold Amount :   |                                              | 1,59,200.15  | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            | 422.50            | Long Term PL :  |                                              |              | Speculative PL :    |                | -503.85          | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE095A01012      |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |
| 08/01/2021           | 6222       | INEOS STYROLUTION | 0               | 3                                            | 1,008.0000   | 922.7000            | 2,768.10       | 921.0000         | 2,763.00          | 08/01/2021       |            |           |                 | -5.10       |
| 08/01/2021           | 6222       | INEOS STYROLUTION | 0               | 3                                            | 1,008.0000   | 922.7500            | 2,768.25       | 921.0000         | 2,763.00          | 08/01/2021       |            |           |                 | -5.25       |
| 08/01/2021           | 6222       | INEOS STYROLUTION | 0               | 1                                            | 1,008.0000   | 923.6500            | 923.65         | 930.0000         | 930.00            | 08/01/2021       |            |           |                 | 6.35        |
| 08/01/2021           | 6222       | INEOS STYROLUTION | 0               | 2                                            | 1,008.0000   | 923.7000            | 1,847.40       | 930.0000         | 1,860.00          | 08/01/2021       |            |           |                 | 12.60       |
| 08/01/2021           | 6222       | INEOS STYROLUTION | 0               | 1                                            | 1,008.0000   | 923.6500            | 923.65         | 921.0000         | 921.00            | 08/01/2021       |            |           |                 | -2.65       |
| 11/01/2021           | 6222       | INEOS STYROLUTION | 0               | 1                                            | 1,008.0000   | 1,057.3500          | 1,057.35       | 1,070.0000       | 1,070.00          | 11/01/2021       |            |           |                 | 12.65       |
| 11/01/2021           | 6222       | INEOS STYROLUTION | 0               | 1                                            | 1,008.0000   | 1,057.3000          | 1,057.30       | 1,065.0000       | 1,065.00          | 11/01/2021       |            |           |                 | 7.70        |
| 11/01/2021           | 6222       | INEOS STYROLUTION | 0               | 1                                            | 1,008.0000   | 1,057.3000          | 1,057.30       | 1,070.0000       | 1,070.00          | 11/01/2021       |            |           |                 | 12.70       |
| 11/01/2021           | 6222       | INEOS STYROLUTION | 0               | 2                                            | 1,008.0000   | 1,057.3500          | 2,114.70       | 1,075.0000       | 2,150.00          | 11/01/2021       |            |           |                 | 35.30       |
| Bought Quantity :    |            | 15                | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                | Os Sales Qty :   |                   |                  |            |           |                 |             |
| Bought Amount :      |            | 14,517.70         | Sold Amount :   |                                              | 14,592.00    | Os Purchase Value : |                | Os Sales Value : |                   |                  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 74.30            | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE189B01011      |                 |                                              |              |                     |                |                  |                   |                  |            |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |     |              |   | Client Name : MANISH LOHIA |            |            |           |                     |           | Term Code S32142 |  |                   |  | Br Code S32 |        |
|----------------------|-----|--------------|---|----------------------------|------------|------------|-----------|---------------------|-----------|------------------|--|-------------------|--|-------------|--------|
| 22/05/2020           | 209 | INFOSYS LTD  | 0 | 50                         | 1,166.6000 | 689.0000   | 34,450.00 | 690.0000            | 34,500.00 | 22/05/2020       |  |                   |  |             | 50.00  |
| 30/07/2020           | 209 | INFOSYS LTD  | 0 | 5                          | 1,166.6000 | 966.5000   | 4,832.50  | 971.0000            | 4,855.00  | 30/07/2020       |  |                   |  |             | 22.50  |
| 30/07/2020           | 209 | INFOSYS LTD  | 0 | 5                          | 1,166.6000 | 966.5000   | 4,832.50  | 965.9500            | 4,829.75  | 30/07/2020       |  |                   |  |             | -2.75  |
| 23/09/2020           | 209 | INFOSYS LTD  | 0 | 10                         | 1,166.6000 | 1,032.6500 | 10,326.50 | 1,029.5500          | 10,295.50 | 23/09/2020       |  |                   |  |             | -31.00 |
| Bought Quantity :    |     | 70           |   | Sold Quantity :            |            | 70         |           | Os Purchase Qty :   |           |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |     | 54,441.50    |   | Sold Amount :              |            | 54,480.25  |           | Os Purchase Value : |           |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |     |              |   | Long Term PL :             |            |            |           | Speculative PL :    |           | 38.75            |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |     | INE009A01021 |   |                            |            |            |           |                     |           |                  |  |                   |  |             |        |

|                   |       |                      |   |                 |          |           |           |                     |           |            |        |                   |  |  |  |
|-------------------|-------|----------------------|---|-----------------|----------|-----------|-----------|---------------------|-----------|------------|--------|-------------------|--|--|--|
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 1 | 20              | 833.4500 | 515.0000  | 10,300.00 | 521.0000            | 10,420.00 | 20/08/2020 | 120.00 |                   |  |  |  |
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 2 | 30              | 833.4500 | 515.0000  | 15,450.00 | 524.0000            | 15,720.00 | 21/08/2020 | 270.00 |                   |  |  |  |
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 2 | 20              | 833.4500 | 520.0000  | 10,400.00 | 524.0000            | 10,480.00 | 21/08/2020 | 80.00  |                   |  |  |  |
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 5 | 10              | 833.4500 | 520.0000  | 5,200.00  | 549.0000            | 5,490.00  | 24/08/2020 | 290.00 |                   |  |  |  |
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 5 | 10              | 833.4500 | 520.0000  | 5,200.00  | 537.0000            | 5,370.00  | 24/08/2020 | 170.00 |                   |  |  |  |
| 19/08/2020        | 32851 | INSECTICIDES (I) LTD | 7 | 10              | 833.4500 | 520.0000  | 5,200.00  | 534.8000            | 5,348.00  | 26/08/2020 | 148.00 |                   |  |  |  |
| Bought Quantity : |       | 100                  |   | Sold Quantity : |          | 100       |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |  |
| Bought Amount :   |       | 51,750.00            |   | Sold Amount :   |          | 52,828.00 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |  |
| Short Term PL :   |       | 1,078.00             |   | Long Term PL :  |          |           |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |       | INE070I01018         |   |                 |          |           |           |                     |           |            |        |                   |  |  |  |

|                   |       |                   |   |                 |            |             |           |                     |           |            |        |                   |  |  |         |
|-------------------|-------|-------------------|---|-----------------|------------|-------------|-----------|---------------------|-----------|------------|--------|-------------------|--|--|---------|
| 30/04/2020        | 39448 | INTERGLOBE AVIATI | 0 | 3               | 1,224.0000 | 993.0000    | 2,979.00  | 953.7500            | 2,861.25  | 30/04/2020 |        |                   |  |  | -117.75 |
| 30/04/2020        | 39448 | INTERGLOBE AVIATI | 0 | 2               | 1,224.0000 | 995.0000    | 1,990.00  | 1,006.7000          | 2,013.40  | 30/04/2020 |        |                   |  |  | 23.40   |
| 30/04/2020        | 39448 | INTERGLOBE AVIATI | 0 | 3               | 1,224.0000 | 995.0000    | 2,985.00  | 999.0000            | 2,997.00  | 30/04/2020 |        |                   |  |  | 12.00   |
| 04/05/2020        | 39448 | INTERGLOBE AVIATI | 4 | 1               | 1,224.0000 | 938.0000    | 938.00    | 953.7500            | 953.75    | 30/04/2020 | 15.75  |                   |  |  |         |
| 05/05/2020        | 39448 | INTERGLOBE AVIATI | 5 | 1               | 1,224.0000 | 985.1600    | 985.16    | 953.7500            | 953.75    | 30/04/2020 | -31.41 |                   |  |  |         |
| 05/05/2020        | 39448 | INTERGLOBE AVIATI | 7 | 1               | 1,224.0000 | 985.1600    | 985.16    | 1,010.0000          | 1,010.00  | 12/05/2020 | 24.84  |                   |  |  |         |
| 13/05/2020        | 39448 | INTERGLOBE AVIATI | 0 | 10              | 1,224.0000 | 1,024.3500  | 10,243.50 | 1,030.0000          | 10,300.00 | 13/05/2020 |        |                   |  |  | 56.50   |
| 17/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,654.5500  | 8,272.75  | 1,660.0000          | 8,300.00  | 17/11/2020 |        |                   |  |  | 27.25   |
| 17/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,654.5500  | 8,272.75  | 1,665.0000          | 8,325.00  | 17/11/2020 |        |                   |  |  | 52.25   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,656.0000  | 8,280.00  | 1,665.0000          | 8,325.00  | 18/11/2020 |        |                   |  |  | 45.00   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,656.0000  | 8,280.00  | 1,667.0000          | 8,335.00  | 18/11/2020 |        |                   |  |  | 55.00   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,656.0000  | 8,280.00  | 1,660.0000          | 8,300.00  | 18/11/2020 |        |                   |  |  | 20.00   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,700.0000  | 8,500.00  | 1,706.0000          | 8,530.00  | 18/11/2020 |        |                   |  |  | 30.00   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,700.0000  | 8,500.00  | 1,702.0000          | 8,510.00  | 18/11/2020 |        |                   |  |  | 10.00   |
| 18/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,656.0000  | 8,280.00  | 1,673.0000          | 8,365.00  | 18/11/2020 |        |                   |  |  | 85.00   |
| 24/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,654.1000  | 8,270.50  | 1,665.0000          | 8,325.00  | 24/11/2020 |        |                   |  |  | 54.50   |
| 24/11/2020        | 39448 | INTERGLOBE AVIATI | 0 | 5               | 1,224.0000 | 1,654.1000  | 8,270.50  | 1,660.0000          | 8,300.00  | 24/11/2020 |        |                   |  |  | 29.50   |
| Bought Quantity : |       | 71                |   | Sold Quantity : |            | 71          |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |         |
| Bought Amount :   |       | 1,04,312.32       |   | Sold Amount :   |            | 1,04,704.15 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |         |
| Short Term PL :   |       | 9.18              |   | Long Term PL :  |            |             |           | Speculative PL :    |           | 382.65     |        | Long Term ( Tax ) |  |  |         |
| ISIN Code :       |       | INE646L01027      |   |                 |            |             |           |                     |           |            |        |                   |  |  |         |

|            |       |                   |    |    |         |          |          |          |          |            |         |  |  |  |        |
|------------|-------|-------------------|----|----|---------|----------|----------|----------|----------|------------|---------|--|--|--|--------|
| 02/06/2020 | 24164 | IOL CHEMICALS AND | 0  | 10 | 75.9000 | 381.0000 | 3,810.00 | 389.0000 | 3,890.00 | 02/06/2020 |         |  |  |  | 80.00  |
| 02/06/2020 | 24164 | IOL CHEMICALS AND | 0  | 10 | 75.9000 | 381.0000 | 3,810.00 | 387.0000 | 3,870.00 | 02/06/2020 |         |  |  |  | 60.00  |
| 02/06/2020 | 24164 | IOL CHEMICALS AND | 0  | 10 | 75.9000 | 381.0000 | 3,810.00 | 392.5000 | 3,925.00 | 02/06/2020 |         |  |  |  | 115.00 |
| 11/06/2020 | 24164 | IOL CHEMICALS AND | 6  | 10 | 75.9000 | 415.7000 | 4,157.00 | 374.0000 | 3,740.00 | 17/06/2020 | -417.00 |  |  |  |        |
| 11/06/2020 | 24164 | IOL CHEMICALS AND | 6  | 10 | 75.9000 | 420.0000 | 4,200.00 | 374.0000 | 3,740.00 | 17/06/2020 | -460.00 |  |  |  |        |
| 11/06/2020 | 24164 | IOL CHEMICALS AND | 14 | 10 | 75.9000 | 420.0000 | 4,200.00 | 469.0000 | 4,690.00 | 25/06/2020 | 490.00  |  |  |  |        |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 11/06/2020           | 24164      | IOL CHEMICALS AND | 15          | 20                                           | 75.9000      | 420.0000   | 8,400.00       | 480.5000            | 9,610.00     | 26/06/2020       | 1,210.00   |                   |                 |             |
| 11/06/2020           | 24164      | IOL CHEMICALS AND | 19          | 10                                           | 75.9000      | 420.0000   | 4,200.00       | 443.0000            | 4,430.00     | 30/06/2020       | 230.00     |                   |                 |             |
| 08/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 5                                            | 75.9000      | 581.5000   | 2,907.50       | 585.9000            | 2,929.50     | 08/07/2020       |            |                   |                 | 22.00       |
| 08/07/2020           | 24164      | IOL CHEMICALS AND | 1           | 5                                            | 75.9000      | 576.0000   | 2,880.00       | 614.0000            | 3,070.00     | 09/07/2020       | 190.00     |                   |                 |             |
| 08/07/2020           | 24164      | IOL CHEMICALS AND | 1           | 5                                            | 75.9000      | 581.5000   | 2,907.50       | 614.0000            | 3,070.00     | 09/07/2020       | 162.50     |                   |                 |             |
| 09/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 5                                            | 75.9000      | 591.0000   | 2,955.00       | 612.8500            | 3,064.25     | 09/07/2020       |            |                   |                 | 109.25      |
| 10/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 2                                            | 75.9000      | 648.0000   | 1,296.00       | 698.0000            | 1,396.00     | 10/07/2020       |            |                   |                 | 100.00      |
| 10/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 1                                            | 75.9000      | 648.0000   | 648.00         | 683.0000            | 683.00       | 10/07/2020       |            |                   |                 | 35.00       |
| 10/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 2                                            | 75.9000      | 648.0000   | 1,296.00       | 674.0000            | 1,348.00     | 10/07/2020       |            |                   |                 | 52.00       |
| 10/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 2                                            | 75.9000      | 648.0000   | 1,296.00       | 664.0000            | 1,328.00     | 10/07/2020       |            |                   |                 | 32.00       |
| 10/07/2020           | 24164      | IOL CHEMICALS AND | 0           | 3                                            | 75.9000      | 648.0000   | 1,944.00       | 659.0000            | 1,977.00     | 10/07/2020       |            |                   |                 | 33.00       |
| 15/07/2020           | 24164      | IOL CHEMICALS AND | 5           | 3                                            | 75.9000      | 651.1000   | 1,953.30       | 693.5000            | 2,080.50     | 20/07/2020       | 127.20     |                   |                 |             |
| 18/08/2020           | 24164      | IOL CHEMICALS AND | 0           | 5                                            | 75.9000      | 821.0000   | 4,105.00       | 833.0000            | 4,165.00     | 18/08/2020       |            |                   |                 | 60.00       |
| Bought Quantity :    |            | 128               |             | Sold Quantity :                              |              | 128        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 60,775.30         |             | Sold Amount :                                |              | 63,006.25  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,532.70          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 698.25           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE485C01011      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 24/07/2020           | 32947      | IRB INFRASTRUCTUR | 0           | 20                                           | 245.3000     | 123.0000   | 2,460.00       | 124.2500            | 2,485.00     | 24/07/2020       |            |                   |                 | 25.00       |
| 24/07/2020           | 32947      | IRB INFRASTRUCTUR | 0           | 20                                           | 245.3000     | 123.0000   | 2,460.00       | 122.8500            | 2,457.00     | 24/07/2020       |            |                   |                 | -3.00       |
| 24/07/2020           | 32947      | IRB INFRASTRUCTUR | 0           | 50                                           | 245.3000     | 123.0000   | 6,150.00       | 124.0000            | 6,200.00     | 24/07/2020       |            |                   |                 | 50.00       |
| 24/07/2020           | 32947      | IRB INFRASTRUCTUR | 0           | 10                                           | 245.3000     | 123.0000   | 1,230.00       | 124.8500            | 1,248.50     | 24/07/2020       |            |                   |                 | 18.50       |
| 02/03/2021           | 32947      | IRB INFRASTRUCTUR | 0           | 20                                           | 245.3000     | 109.8500   | 2,197.00       | 112.5000            | 2,250.00     | 02/03/2021       |            |                   |                 | 53.00       |
| 02/03/2021           | 32947      | IRB INFRASTRUCTUR | 0           | 30                                           | 245.3000     | 109.8500   | 3,295.50       | 112.0000            | 3,360.00     | 02/03/2021       |            |                   |                 | 64.50       |
| 02/03/2021           | 32947      | IRB INFRASTRUCTUR | 0           | 50                                           | 245.3000     | 109.8500   | 5,492.50       | 111.0000            | 5,550.00     | 02/03/2021       |            |                   |                 | 57.50       |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 23,285.00         |             | Sold Amount :                                |              | 23,550.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 265.50           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE821I01014      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 15/05/2020           | 42830      | IRCTC LTD         | 0           | 5                                            |              | 1,332.0000 | 6,660.00       | 1,327.0000          | 6,635.00     | 15/05/2020       |            |                   |                 | -25.00      |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 2                                            |              | 1,485.6500 | 2,971.30       | 1,510.0000          | 3,020.00     | 04/12/2020       |            |                   |                 | 48.70       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 5                                            |              | 1,528.0000 | 7,640.00       | 1,540.0000          | 7,700.00     | 04/12/2020       |            |                   |                 | 60.00       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 3                                            |              | 1,485.6500 | 4,456.95       | 1,495.0000          | 4,485.00     | 04/12/2020       |            |                   |                 | 28.05       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,528.3500 | 1,528.35       | 1,585.0000          | 1,585.00     | 04/12/2020       |            |                   |                 | 56.65       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,528.3500 | 1,528.35       | 1,570.0000          | 1,570.00     | 04/12/2020       |            |                   |                 | 41.65       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 2                                            |              | 1,528.3500 | 3,056.70       | 1,550.0000          | 3,100.00     | 04/12/2020       |            |                   |                 | 43.30       |
| 04/12/2020           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,528.3500 | 1,528.35       | 1,545.3000          | 1,545.30     | 04/12/2020       |            |                   |                 | 16.95       |
| 05/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,537.8000 | 1,537.80       | 1,551.0000          | 1,551.00     | 05/02/2021       |            |                   |                 | 13.20       |
| 05/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,537.8000 | 1,537.80       | 1,545.0000          | 1,545.00     | 05/02/2021       |            |                   |                 | 7.20        |
| 05/02/2021           | 42830      | IRCTC LTD         | 0           | 3                                            |              | 1,537.8000 | 4,613.40       | 1,550.0000          | 4,650.00     | 05/02/2021       |            |                   |                 | 36.60       |
| 12/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,728.6500 | 1,728.65       | 1,765.0000          | 1,765.00     | 12/02/2021       |            |                   |                 | 36.35       |
| 12/02/2021           | 42830      | IRCTC LTD         | 0           | 2                                            |              | 1,728.6500 | 3,457.30       | 1,745.0000          | 3,490.00     | 12/02/2021       |            |                   |                 | 32.70       |
| 12/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,697.4000 | 1,697.40       | 1,730.8000          | 1,730.80     | 12/02/2021       |            |                   |                 | 33.40       |
| 12/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,728.6500 | 1,728.65       | 1,730.8000          | 1,730.80     | 12/02/2021       |            |                   |                 | 2.15        |
| 12/02/2021           | 42830      | IRCTC LTD         | 0           | 1                                            |              | 1,728.6500 | 1,728.65       | 1,735.0000          | 1,735.00     | 12/02/2021       |            |                   |                 | 6.35        |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name           | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |            |                   |                 |             |  |
|----------------------|------------|----------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                      |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                      |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |            | Br Code S32       |                 |             |  |
| Bought Quantity :    |            | 31                   | Sold Quantity : |                                              | 31           | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 47,399.65            | Sold Amount :   |                                              | 47,837.90    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 438.25           |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE335Y01020         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 05/02/2021           | 43257      | IRF CORPORATION LI   | 0               | 100                                          |              | 25.9000             | 2,590.00       |                  |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100              |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 2,590.00         |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE053F01010         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 30/04/2020           | 875        | ITC LIMITED -EQ RE.1 | 35              | 10                                           | 275.8500     | 183.6500            | 1,836.50       | 195.5000         | 1,955.00     | 04/06/2020 | 118.50     |                   |                 |             |  |
| 11/12/2020           | 875        | ITC LIMITED -EQ RE.1 | 0               | 100                                          | 275.8500     | 215.9000            | 21,590.00      | 217.0000         | 21,700.00    | 11/12/2020 |            |                   |                 | 110.00      |  |
| 04/02/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 20                                           | 275.8500     | 225.8500            | 4,517.00       | 227.5000         | 4,550.00     | 04/02/2021 |            |                   |                 | 33.00       |  |
| 04/02/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 50                                           | 275.8500     | 225.8500            | 11,292.50      | 226.5000         | 11,325.00    | 04/02/2021 |            |                   |                 | 32.50       |  |
| 04/02/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 30                                           | 275.8500     | 225.8500            | 6,775.50       | 227.0000         | 6,810.00     | 04/02/2021 |            |                   |                 | 34.50       |  |
| Bought Quantity :    |            | 210                  | Sold Quantity : |                                              | 210          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 46,011.50            | Sold Amount :   |                                              | 46,340.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 118.50               | Long Term PL :  |                                              |              | Speculative PL :    |                | 210.00           |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE154A01025         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 02/06/2020           | 12237      | JAI CORP LTD-EQ RE   | 1               | 50                                           | 190.0000     | 75.7000             | 3,785.00       | 77.1000          | 3,855.00     | 03/06/2020 | 70.00      |                   |                 |             |  |
| 02/06/2020           | 12237      | JAI CORP LTD-EQ RE   | 1               | 50                                           | 190.0000     | 74.7000             | 3,735.00       | 76.5000          | 3,825.00     | 03/06/2020 | 90.00      |                   |                 |             |  |
| 02/06/2020           | 12237      | JAI CORP LTD-EQ RE   | 2               | 50                                           | 190.0000     | 75.7000             | 3,785.00       | 78.5000          | 3,925.00     | 04/06/2020 | 140.00     |                   |                 |             |  |
| 24/06/2020           | 12237      | JAI CORP LTD-EQ RE   | 0               | 70                                           | 190.0000     | 93.0000             | 6,510.00       | 95.0000          | 6,650.00     | 24/06/2020 |            |                   |                 | 140.00      |  |
| 24/06/2020           | 12237      | JAI CORP LTD-EQ RE   | 0               | 30                                           | 190.0000     | 93.0000             | 2,790.00       | 93.6000          | 2,808.00     | 24/06/2020 |            |                   |                 | 18.00       |  |
| Bought Quantity :    |            | 250                  | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 20,605.00            | Sold Amount :   |                                              | 21,063.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 300.00               | Long Term PL :  |                                              |              | Speculative PL :    |                | 158.00           |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE070D01027         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 11/01/2021           | 20051      | JAMNA AUTO INDS      | 0               | 100                                          | 76.1000      | 65.7000             | 6,570.00       | 66.2000          | 6,620.00     | 11/01/2021 |            |                   |                 | 50.00       |  |
| 11/01/2021           | 20051      | JAMNA AUTO INDS      | 0               | 100                                          | 76.1000      | 65.7000             | 6,570.00       | 67.0000          | 6,700.00     | 11/01/2021 |            |                   |                 | 130.00      |  |
| 12/01/2021           | 20051      | JAMNA AUTO INDS      | 0               | 100                                          | 76.1000      | 67.7500             | 6,775.00       | 65.8500          | 6,585.00     | 12/01/2021 |            |                   |                 | -190.00     |  |
| Bought Quantity :    |            | 300                  | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 19,915.00            | Sold Amount :   |                                              | 19,905.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | -10.00           |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE039C01032         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 01/12/2020           | 20066      | JAY BHARAT MARUTI    | 0               | 15                                           | 522.0500     | 260.5000            | 3,907.50       | 254.9500         | 3,824.25     | 01/12/2020 |            |                   |                 | -83.25      |  |
| 01/12/2020           | 20066      | JAY BHARAT MARUTI    | 0               | 5                                            | 522.0500     | 260.5000            | 1,302.50       | 265.0500         | 1,325.25     | 01/12/2020 |            |                   |                 | 22.75       |  |
| 01/12/2020           | 20066      | JAY BHARAT MARUTI    | 0               | 10                                           | 522.0500     | 260.5000            | 2,605.00       | 263.3500         | 2,633.50     | 01/12/2020 |            |                   |                 | 28.50       |  |
| 01/12/2020           | 20066      | JAY BHARAT MARUTI    | 0               | 70                                           | 522.0500     | 260.5000            | 18,235.00      | 261.7000         | 18,319.00    | 01/12/2020 |            |                   |                 | 84.00       |  |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 26,050.00            | Sold Amount :   |                                              | 26,102.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 52.00            |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE571B01028         |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |  |
| 11/01/2021           | 32605      | JBM AUTO COM         | 0               | 35                                           | 503.5000     | 336.0000            | 11,760.00      | 338.0000         | 11,830.00    | 11/01/2021 |            |                   |                 | 70.00       |  |
| 11/01/2021           | 32605      | JBM AUTO COM         | 0               | 50                                           | 503.5000     | 336.1000            | 16,805.00      | 338.0000         | 16,900.00    | 11/01/2021 |            |                   |                 | 95.00       |  |
| 11/01/2021           | 32605      | JBM AUTO COM         | 0               | 15                                           | 503.5000     | 336.1500            | 5,042.25       | 338.0000         | 5,070.00     | 11/01/2021 |            |                   |                 | 27.75       |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name           | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|----------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                      |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                      |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 33,607.25            | Sold Amount :   |                                              | 33,800.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 192.75           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE927D01028         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 27/11/2014           | 378        | JINDAL SAW           | 0               | 25                                           | 157.1500     | 108.7300            | 2,718.25       |                  |              |                   |            |             |                 |             |
| 19/08/2020           | 378        | JINDAL SAW           | 0               | 50                                           | 157.1500     | 68.1500             | 3,407.50       | 69.3500          | 3,467.50     | 19/08/2020        |            |             |                 | 60.00       |
| 19/08/2020           | 378        | JINDAL SAW           | 0               | 50                                           | 157.1500     | 68.1500             | 3,407.50       | 68.3500          | 3,417.50     | 19/08/2020        |            |             |                 | 10.00       |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 25               |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 6,815.00             | Sold Amount :   |                                              | 6,885.00     | Os Purchase Value : |                | 2,718.25         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 70.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE324A01024         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 02/12/2020           | 39597      | JINDAL STAIN(HISAR)  | 0               | 50                                           | 207.0000     | 126.4500            | 6,322.50       | 126.8000         | 6,340.00     | 02/12/2020        |            |             |                 | 17.50       |
| 02/12/2020           | 39597      | JINDAL STAIN(HISAR)  | 0               | 15                                           | 207.0000     | 126.4500            | 1,896.75       | 127.2000         | 1,908.00     | 02/12/2020        |            |             |                 | 11.25       |
| 02/12/2020           | 39597      | JINDAL STAIN(HISAR)  | 0               | 15                                           | 207.0000     | 126.4500            | 1,896.75       | 127.6000         | 1,914.00     | 02/12/2020        |            |             |                 | 17.25       |
| 02/12/2020           | 39597      | JINDAL STAIN(HISAR)  | 0               | 20                                           | 207.0000     | 126.4500            | 2,529.00       | 128.3000         | 2,566.00     | 02/12/2020        |            |             |                 | 37.00       |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 12,645.00            | Sold Amount :   |                                              | 12,728.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 83.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE455T01018         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 14/08/2020           | 32508      | JINDAL STAINL-RS.2/- | 3               | 100                                          | 114.6500     | 46.9000             | 4,690.00       | 47.7000          | 4,770.00     | 17/08/2020        | 80.00      |             |                 |             |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 4,690.00             | Sold Amount :   |                                              | 4,770.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 80.00                | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE220G01021         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 22/10/2020           | 32286      | JINDAL STEEL & POW   | 0               | 3                                            | 274.0000     | 209.3000            | 627.90         | 208.7000         | 626.10       | 22/10/2020        |            |             |                 | -1.80       |
| 22/10/2020           | 32286      | JINDAL STEEL & POW   | 0               | 7                                            | 274.0000     | 209.3000            | 1,465.10       | 210.2500         | 1,471.75     | 22/10/2020        |            |             |                 | 6.65        |
| 08/12/2020           | 32286      | JINDAL STEEL & POW   | 0               | 70                                           | 274.0000     | 254.3000            | 17,801.00      | 255.4000         | 17,878.00    | 08/12/2020        |            |             |                 | 77.00       |
| 08/12/2020           | 32286      | JINDAL STEEL & POW   | 0               | 30                                           | 274.0000     | 257.4500            | 7,723.50       | 255.4000         | 7,662.00     | 08/12/2020        |            |             |                 | -61.50      |
| 01/01/2021           | 32286      | JINDAL STEEL & POW   | 0               | 100                                          | 274.0000     | 272.3000            | 27,230.00      | 269.4000         | 26,940.00    | 01/01/2021        |            |             |                 | -290.00     |
| Bought Quantity :    |            | 210                  | Sold Quantity : |                                              | 210          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 54,847.50            | Sold Amount :   |                                              | 54,577.85    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | -269.65          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE749A01030         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/07/2020           | 380        | JK LAKSHMI CEMENT    | 0               | 50                                           | 418.1000     | 294.5000            | 14,725.00      | 296.0000         | 14,800.00    | 28/07/2020        |            |             |                 | 75.00       |
| 28/07/2020           | 380        | JK LAKSHMI CEMENT    | 1               | 10                                           | 418.1000     | 294.5000            | 2,945.00       | 300.6000         | 3,006.00     | 29/07/2020        | 61.00      |             |                 |             |
| 28/07/2020           | 380        | JK LAKSHMI CEMENT    | 1               | 40                                           | 418.1000     | 294.5000            | 11,780.00      | 300.5000         | 12,020.00    | 29/07/2020        | 240.00     |             |                 |             |
| Bought Quantity :    |            | 100                  | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 29,450.00            | Sold Amount :   |                                              | 29,826.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 301.00               | Long Term PL :  |                                              |              | Speculative PL :    |                | 75.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE786A01032         |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/12/2020           | 32162      | JK PAPER LTD.        | 0               | 41                                           | 149.9500     | 108.0000            | 4,428.00       | 108.4500         | 4,446.45     | 17/12/2020        |            |             |                 | 18.45       |
| 17/12/2020           | 32162      | JK PAPER LTD.        | 0               | 50                                           | 149.9500     | 108.0000            | 5,400.00       | 109.7500         | 5,487.50     | 17/12/2020        |            |             |                 | 87.50       |
| 17/12/2020           | 32162      | JK PAPER LTD.        | 0               | 9                                            | 149.9500     | 108.0000            | 972.00         | 108.5000         | 976.50       | 17/12/2020        |            |             |                 | 4.50        |
| 29/01/2021           | 32162      | JK PAPER LTD.        | 0               | 51                                           | 149.9500     | 134.2000            | 6,844.20       | 126.8500         | 6,469.35     | 29/01/2021        |            |             |                 | -374.85     |
| 29/01/2021           | 32162      | JK PAPER LTD.        | 0               | 49                                           | 149.9500     | 134.2000            | 6,575.80       | 126.8000         | 6,213.20     | 29/01/2021        |            |             |                 | -362.60     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 24,220.00          | Sold Amount :   |                                              | 23,593.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -627.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE789E01012       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/11/2020           | 30007      | JK TYRE & INDUSTRI | 1               | 50                                           | 179.5000     | 80.0000             | 4,000.00       | 81.8000          | 4,090.00     | 27/11/2020        | 90.00      |             |                 |             |
| 26/11/2020           | 30007      | JK TYRE & INDUSTRI | 1               | 50                                           | 179.5000     | 80.0000             | 4,000.00       | 81.1500          | 4,057.50     | 27/11/2020        | 57.50      |             |                 |             |
| 19/01/2021           | 30007      | JK TYRE & INDUSTRI | 0               | 200                                          | 179.5000     | 91.4000             | 18,280.00      | 90.5000          | 18,100.00    | 19/01/2021        |            |             |                 | -180.00     |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 26,280.00          | Sold Amount :   |                                              | 26,247.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 147.50             | Long Term PL :  |                                              |              | Speculative PL :    |                | -180.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE573A01042       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 04/12/2020           | 23405      | JM FINANCIAL       | 0               | 100                                          | 167.8500     | 85.3000             | 8,530.00       | 85.4000          | 8,540.00     | 04/12/2020        |            |             |                 | 10.00       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 8,530.00           | Sold Amount :   |                                              | 8,540.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 10.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE780C01023       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 30/04/2020           | 33155      | JUBILANT FOODWOR   | 0               | 3                                            | 2,148.8500   | 1,600.0000          | 4,800.00       | 1,611.0000       | 4,833.00     | 30/04/2020        |            |             |                 | 33.00       |
| 30/04/2020           | 33155      | JUBILANT FOODWOR   | 0               | 5                                            | 2,148.8500   | 1,605.0000          | 8,025.00       | 1,611.0000       | 8,055.00     | 30/04/2020        |            |             |                 | 30.00       |
| 30/04/2020           | 33155      | JUBILANT FOODWOR   | 0               | 1                                            | 2,148.8500   | 1,608.0000          | 1,608.00       | 1,626.0000       | 1,626.00     | 30/04/2020        |            |             |                 | 18.00       |
| 30/04/2020           | 33155      | JUBILANT FOODWOR   | 0               | 4                                            | 2,148.8500   | 1,612.0000          | 6,448.00       | 1,626.0000       | 6,504.00     | 30/04/2020        |            |             |                 | 56.00       |
| 30/04/2020           | 33155      | JUBILANT FOODWOR   | 0               | 1                                            | 2,148.8500   | 1,612.0000          | 1,612.00       | 1,639.2500       | 1,639.25     | 30/04/2020        |            |             |                 | 27.25       |
| 04/05/2020           | 33155      | JUBILANT FOODWOR   | 4               | 1                                            | 2,148.8500   | 1,546.0000          | 1,546.00       | 1,611.0000       | 1,611.00     | 30/04/2020        | 65.00      |             |                 |             |
| 05/05/2020           | 33155      | JUBILANT FOODWOR   | 5               | 1                                            | 2,148.8500   | 1,564.3600          | 1,564.36       | 1,611.0000       | 1,611.00     | 30/04/2020        | 46.64      |             |                 |             |
| 05/05/2020           | 33155      | JUBILANT FOODWOR   | 8               | 1                                            | 2,148.8500   | 1,564.3600          | 1,564.36       | 1,630.0000       | 1,630.00     | 13/05/2020        | 65.64      |             |                 |             |
| 08/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 2                                            | 2,148.8500   | 2,914.7500          | 5,829.50       | 2,932.0000       | 5,864.00     | 08/01/2021        |            |             |                 | 34.50       |
| 08/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 2                                            | 2,148.8500   | 2,914.7000          | 5,829.40       | 2,930.0000       | 5,860.00     | 08/01/2021        |            |             |                 | 30.60       |
| 08/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 2                                            | 2,148.8500   | 2,914.7000          | 5,829.40       | 2,922.0000       | 5,844.00     | 08/01/2021        |            |             |                 | 14.60       |
| 08/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 2                                            | 2,148.8500   | 2,914.7000          | 5,829.40       | 2,932.0000       | 5,864.00     | 08/01/2021        |            |             |                 | 34.60       |
| 08/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 2                                            | 2,148.8500   | 2,914.7500          | 5,829.50       | 2,940.0000       | 5,880.00     | 08/01/2021        |            |             |                 | 50.50       |
| 13/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 7                                            | 2,148.8500   | 2,831.0000          | 19,817.00      | 2,836.0000       | 19,852.00    | 13/01/2021        |            |             |                 | 35.00       |
| 13/01/2021           | 33155      | JUBILANT FOODWOR   | 0               | 3                                            | 2,148.8500   | 2,831.0000          | 8,493.00       | 2,837.0000       | 8,511.00     | 13/01/2021        |            |             |                 | 18.00       |
| Bought Quantity :    |            | 37                 | Sold Quantity : |                                              | 37           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 84,624.92          | Sold Amount :   |                                              | 85,184.25    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 177.28             | Long Term PL :  |                                              |              | Speculative PL :    |                | 382.05           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE797F01012       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 30/07/2020           | 30019      | JUBILANT ORGANIC   | 0               | 10                                           | 962.0000     | 796.0000            | 7,960.00       | 783.0000         | 7,830.00     | 30/07/2020        |            |             |                 | -130.00     |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,960.00           | Sold Amount :   |                                              | 7,830.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -130.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE700A01033       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 29/10/2020           | 35648      | JUST DIAL LTD      | 0               | 5                                            | 528.6000     | 708.0000            | 3,540.00       | 711.0000         | 3,555.00     | 29/10/2020        |            |             |                 | 15.00       |
| 29/10/2020           | 35648      | JUST DIAL LTD      | 0               | 2                                            | 528.6000     | 708.0000            | 1,416.00       | 706.0000         | 1,412.00     | 29/10/2020        |            |             |                 | -4.00       |
| 29/10/2020           | 35648      | JUST DIAL LTD      | 0               | 3                                            | 528.6000     | 708.0000            | 2,124.00       | 708.0000         | 2,124.00     | 29/10/2020        |            |             |                 |             |
| 17/11/2020           | 35648      | JUST DIAL LTD      | 0               | 20                                           | 528.6000     | 645.0000            | 12,900.00      | 637.0000         | 12,740.00    | 17/11/2020        |            |             |                 | -160.00     |
| 17/11/2020           | 35648      | JUST DIAL LTD      | 0               | 50                                           | 528.6000     | 650.0000            | 32,500.00      | 653.0000         | 32,650.00    | 17/11/2020        |            |             |                 | 150.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 17/11/2020           | 35648      | JUST DIAL LTD      | 0           | 50                                           | 528.6000     | 650.0000    | 32,500.00      | 652.0000            | 32,600.00    | 17/11/2020       |            |                   |                 | 100.00      |
| 05/01/2021           | 35648      | JUST DIAL LTD      | 0           | 37                                           | 528.6000     | 695.7500    | 25,742.75      | 701.0500            | 25,938.85    | 05/01/2021       |            |                   |                 | 196.10      |
| 05/01/2021           | 35648      | JUST DIAL LTD      | 0           | 3                                            | 528.6000     | 695.8000    | 2,087.40       | 701.0500            | 2,103.15     | 05/01/2021       |            |                   |                 | 15.75       |
| 05/01/2021           | 35648      | JUST DIAL LTD      | 0           | 60                                           | 528.6000     | 695.7500    | 41,745.00      | 701.0000            | 42,060.00    | 05/01/2021       |            |                   |                 | 315.00      |
| Bought Quantity :    |            | 230                |             | Sold Quantity :                              |              | 230         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,54,555.15        |             | Sold Amount :                                |              | 1,55,183.00 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 627.85           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE599M01018       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 25/09/2020           | 30813      | K R B L            | 0           | 50                                           | 624.3000     | 273.7500    | 13,687.50      | 277.0000            | 13,850.00    | 25/09/2020       |            |                   |                 | 162.50      |
| 01/10/2020           | 30813      | K R B L            | 11          | 50                                           | 624.3000     | 296.4500    | 14,822.50      | 280.0500            | 14,002.50    | 12/10/2020       | -820.00    |                   |                 |             |
| 01/10/2020           | 30813      | K R B L            | 29          | 50                                           | 624.3000     | 296.4500    | 14,822.50      | 256.0000            | 12,800.00    | 30/10/2020       | -2,022.50  |                   |                 |             |
| 01/12/2020           | 30813      | K R B L            | 0           | 34                                           | 624.3000     | 272.8000    | 9,275.20       | 271.7000            | 9,237.80     | 01/12/2020       |            |                   |                 | -37.40      |
| 01/12/2020           | 30813      | K R B L            | 0           | 6                                            | 624.3000     | 272.7000    | 1,636.20       | 271.7000            | 1,630.20     | 01/12/2020       |            |                   |                 | -6.00       |
| 01/12/2020           | 30813      | K R B L            | 0           | 30                                           | 624.3000     | 272.8000    | 8,184.00       | 273.5000            | 8,205.00     | 01/12/2020       |            |                   |                 | 21.00       |
| 01/12/2020           | 30813      | K R B L            | 0           | 30                                           | 624.3000     | 272.8000    | 8,184.00       | 273.0000            | 8,190.00     | 01/12/2020       |            |                   |                 | 6.00        |
| 03/12/2020           | 30813      | K R B L            | 0           | 45                                           | 624.3000     | 291.3000    | 13,108.50      | 281.8500            | 12,683.25    | 03/12/2020       |            |                   |                 | -425.25     |
| 03/12/2020           | 30813      | K R B L            | 0           | 55                                           | 624.3000     | 291.3000    | 16,021.50      | 281.8000            | 15,499.00    | 03/12/2020       |            |                   |                 | -522.50     |
| Bought Quantity :    |            | 350                |             | Sold Quantity :                              |              | 350         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 99,741.90          |             | Sold Amount :                                |              | 96,097.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -2,842.50          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -801.65          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE001B01026       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 13/02/2017           | 6525       | KANORIA CHEMICAL   | 1473        | 10                                           | 92.0000      | 72.5200     | 725.20         | 84.0500             | 840.50       | 25/02/2021       |            | 115.30            |                 |             |
| 13/02/2017           | 6525       | KANORIA CHEMICAL   | 0           | 40                                           | 92.0000      | 72.5200     | 2,900.80       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |              | 40               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 725.20             |             | Sold Amount :                                |              | 840.50      |                | Os Purchase Value : |              | 2,900.80         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              | 115.30      |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE138C01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 08/12/2020           | 90003      | KARUR VYSY BANK    | 0           | 50                                           | 111.8000     | 39.4000     | 1,970.00       | 40.5000             | 2,025.00     | 08/12/2020       |            |                   |                 | 55.00       |
| 08/12/2020           | 90003      | KARUR VYSY BANK    | 0           | 50                                           | 111.8000     | 39.4000     | 1,970.00       | 41.1000             | 2,055.00     | 08/12/2020       |            |                   |                 | 85.00       |
| 09/12/2020           | 90003      | KARUR VYSY BANK    | 0           | 50                                           | 111.8000     | 42.3000     | 2,115.00       | 43.1500             | 2,157.50     | 09/12/2020       |            |                   |                 | 42.50       |
| 09/12/2020           | 90003      | KARUR VYSY BANK    | 0           | 50                                           | 111.8000     | 42.3000     | 2,115.00       | 44.2000             | 2,210.00     | 09/12/2020       |            |                   |                 | 95.00       |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 8,170.00           |             | Sold Amount :                                |              | 8,447.50    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 277.50           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE036D01028       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 14/01/2021           | 39276      | KAYA LTD           | 21          | 10                                           | 1,040.0000   | 375.0000    | 3,750.00       | 330.0000            | 3,300.00     | 04/02/2021       | -450.00    |                   |                 |             |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 3,750.00           |             | Sold Amount :                                |              | 3,300.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -450.00            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE587G01015       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 15/07/2020           | 90067      | KCP SUGAR AND IND. | 146         | 100                                          | 29.2000      | 18.5000     | 1,850.00       | 16.0500             | 1,605.00     | 08/12/2020       | -245.00    |                   |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,850.00           |             | Sold Amount :                                |              | 1,605.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -245.00            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE790B01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days                | Short Term - Long Term - Speculation Details |              |            |                |                     |                  |            |            |                   |                 |             |
|----------------------|------------|--------------------|----------------------------|----------------------------------------------|--------------|------------|----------------|---------------------|------------------|------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |                            | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    | Client Name : MANISH LOHIA |                                              |              |            |                |                     | Term Code S32142 |            |            | Br Code S32       |                 |             |
| 09/07/2020           | 17569      | KEI INDUSTRIES LTD | 0                          | 10                                           | 390.0000     | 371.7500   | 3,717.50       | 378.0000            | 3,780.00         | 09/07/2020 |            |                   |                 | 62.50       |
| 19/08/2020           | 17569      | KEI INDUSTRIES LTD | 0                          | 10                                           | 390.0000     | 408.5000   | 4,085.00       | 403.0000            | 4,030.00         | 19/08/2020 |            |                   |                 | -55.00      |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 0                          | 24                                           | 390.0000     | 351.8000   | 8,443.20       | 348.0000            | 8,352.00         | 13/11/2020 |            |                   |                 | -91.20      |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 0                          | 24                                           | 390.0000     | 351.7500   | 8,442.00       | 348.0000            | 8,352.00         | 13/11/2020 |            |                   |                 | -90.00      |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 0                          | 2                                            | 390.0000     | 351.7000   | 703.40         | 348.0000            | 696.00           | 13/11/2020 |            |                   |                 | -7.40       |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 5                          | 20                                           | 390.0000     | 351.8000   | 7,036.00       | 356.0000            | 7,120.00         | 18/11/2020 | 84.00      |                   |                 |             |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 5                          | 20                                           | 390.0000     | 351.8000   | 7,036.00       | 362.5000            | 7,250.00         | 18/11/2020 | 214.00     |                   |                 |             |
| 13/11/2020           | 17569      | KEI INDUSTRIES LTD | 6                          | 10                                           | 390.0000     | 351.8000   | 3,518.00       | 372.0000            | 3,720.00         | 19/11/2020 | 202.00     |                   |                 |             |
| Bought Quantity :    |            | 120                |                            | Sold Quantity :                              |              | 120        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 42,981.10          |                            | Sold Amount :                                |              | 43,300.00  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 500.00             |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | -181.10    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE878B01027       |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 06/10/2020           | 32967      | KIRI INDUSTRIES    | 0                          | 5                                            | 585.7000     | 531.0000   | 2,655.00       | 525.3000            | 2,626.50         | 06/10/2020 |            |                   |                 | -28.50      |
| 06/10/2020           | 32967      | KIRI INDUSTRIES    | 0                          | 5                                            | 585.7000     | 531.0000   | 2,655.00       | 532.5000            | 2,662.50         | 06/10/2020 |            |                   |                 | 7.50        |
| Bought Quantity :    |            | 10                 |                            | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,310.00           |                            | Sold Amount :                                |              | 5,289.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | -21.00     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE415I01015       |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 23/07/2020           | 33293      | KIRLOSKAR OIL ENG  | 6                          | 50                                           | 394.8500     | 116.2000   | 5,810.00       | 111.8500            | 5,592.50         | 29/07/2020 | -217.50    |                   |                 |             |
| Bought Quantity :    |            | 50                 |                            | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,810.00           |                            | Sold Amount :                                |              | 5,592.50   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -217.50            |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE146L01010       |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 11/02/2021           | 32942      | KNR CONSTRUCTION   | 0                          | 10                                           | 315.7500     | 218.9500   | 2,189.50       | 219.2000            | 2,192.00         | 11/02/2021 |            |                   |                 | 2.50        |
| Bought Quantity :    |            | 10                 |                            | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,189.50           |                            | Sold Amount :                                |              | 2,192.00   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 2.50       |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE634I01029       |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 15/05/2020           | 247        | KOTAK BANK         | 0                          | 5                                            | 1,113.0000   | 1,158.0000 | 5,790.00       | 1,163.0000          | 5,815.00         | 15/05/2020 |            |                   |                 | 25.00       |
| 27/10/2020           | 247        | KOTAK BANK         | 0                          | 2                                            | 1,113.0000   | 1,580.0000 | 3,160.00       | 1,582.0000          | 3,164.00         | 27/10/2020 |            |                   |                 | 4.00        |
| 27/10/2020           | 247        | KOTAK BANK         | 0                          | 6                                            | 1,113.0000   | 1,580.0000 | 9,480.00       | 1,580.0000          | 9,480.00         | 27/10/2020 |            |                   |                 |             |
| 27/10/2020           | 247        | KOTAK BANK         | 0                          | 2                                            | 1,113.0000   | 1,580.0000 | 3,160.00       | 1,585.0000          | 3,170.00         | 27/10/2020 |            |                   |                 | 10.00       |
| 27/10/2020           | 247        | KOTAK BANK         | 0                          | 10                                           | 1,113.0000   | 1,596.8000 | 15,968.00      | 1,586.0000          | 15,860.00        | 27/10/2020 |            |                   |                 | -108.00     |
| 27/10/2020           | 247        | KOTAK BANK         | 0                          | 5                                            | 1,113.0000   | 1,585.0000 | 7,925.00       | 1,586.0000          | 7,930.00         | 27/10/2020 |            |                   |                 | 5.00        |
| 18/11/2020           | 247        | KOTAK BANK         | 0                          | 15                                           | 1,113.0000   | 1,813.0000 | 27,195.00      | 1,818.0000          | 27,270.00        | 18/11/2020 |            |                   |                 | 75.00       |
| 18/11/2020           | 247        | KOTAK BANK         | 0                          | 5                                            | 1,113.0000   | 1,813.0000 | 9,065.00       | 1,815.0000          | 9,075.00         | 18/11/2020 |            |                   |                 | 10.00       |
| Bought Quantity :    |            | 50                 |                            | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 81,743.00          |                            | Sold Amount :                                |              | 81,764.00  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |                            | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 21.00      |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE237A01028       |                            |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 26/08/2020           | 42651      | KPIT TECHNOLOGIES  | 0                          | 30                                           |              | 91.8500    | 2,755.50       | 94.0000             | 2,820.00         | 26/08/2020 |            |                   |                 | 64.50       |
| 26/08/2020           | 42651      | KPIT TECHNOLOGIES  | 0                          | 20                                           |              | 91.8500    | 1,837.00       | 93.2000             | 1,864.00         | 26/08/2020 |            |                   |                 | 27.00       |
| 26/08/2020           | 42651      | KPIT TECHNOLOGIES  | 0                          | 50                                           |              | 91.8500    | 4,592.50       | 92.8000             | 4,640.00         | 26/08/2020 |            |                   |                 | 47.50       |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |                   |             |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |                   | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 9,185.00          | Sold Amount :   |                                              | 9,324.00     | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 139.00           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE041401011      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 22/06/2020           | 33519      | L&T FINANCE HOLDI | 0               | 50                                           | 177.6000     | 71.2000             | 3,560.00       | 70.3000          | 3,515.00     | 22/06/2020 |                   |             |                 | -45.00      |
| 22/06/2020           | 33519      | L&T FINANCE HOLDI | 1               | 150                                          | 177.6000     | 71.2000             | 10,680.00      | 71.7500          | 10,762.50    | 23/06/2020 | 82.50             |             |                 |             |
| 22/06/2020           | 33519      | L&T FINANCE HOLDI | 1               | 50                                           | 177.6000     | 70.0000             | 3,500.00       | 71.7500          | 3,587.50     | 23/06/2020 | 87.50             |             |                 |             |
| Bought Quantity :    |            | 250               | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 17,740.00         | Sold Amount :   |                                              | 17,865.00    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 170.00            | Long Term PL :  |                                              |              | Speculative PL :    |                | -45.00           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE498L01015      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 23/12/2020           | 40005      | L&T INFOTECH-EQ   | 0               | 1                                            | 1,370.0000   | 3,654.4500          | 3,654.45       | 3,680.0000       | 3,680.00     | 23/12/2020 |                   |             |                 | 25.55       |
| 23/12/2020           | 40005      | L&T INFOTECH-EQ   | 0               | 4                                            | 1,370.0000   | 3,652.0000          | 14,608.00      | 3,678.3000       | 14,713.20    | 23/12/2020 |                   |             |                 | 105.20      |
| 05/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 3                                            | 1,370.0000   | 3,960.7500          | 11,882.25      | 4,020.0000       | 12,060.00    | 05/01/2021 |                   |             |                 | 177.75      |
| 05/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 1                                            | 1,370.0000   | 3,960.0000          | 3,960.00       | 3,980.0000       | 3,980.00     | 05/01/2021 |                   |             |                 | 20.00       |
| 05/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 1                                            | 1,370.0000   | 3,960.7500          | 3,960.75       | 3,985.0000       | 3,985.00     | 05/01/2021 |                   |             |                 | 24.25       |
| 11/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 2                                            | 1,370.0000   | 4,257.5500          | 8,515.10       | 4,270.0000       | 8,540.00     | 11/01/2021 |                   |             |                 | 24.90       |
| 11/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 1                                            | 1,370.0000   | 4,257.5500          | 4,257.55       | 4,280.0000       | 4,280.00     | 11/01/2021 |                   |             |                 | 22.45       |
| 11/01/2021           | 40005      | L&T INFOTECH-EQ   | 0               | 2                                            | 1,370.0000   | 4,257.5500          | 8,515.10       | 4,250.0000       | 8,500.00     | 11/01/2021 |                   |             |                 | -15.10      |
| Bought Quantity :    |            | 15                | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 59,353.20         | Sold Amount :   |                                              | 59,738.20    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 385.00           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE214T01019      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 1                                            | 1,287.0000   | 1,816.9500          | 1,816.95       | 1,801.8500       | 1,801.85     | 04/12/2020 |                   |             |                 | -15.10      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 1                                            | 1,287.0000   | 1,816.9500          | 1,816.95       | 1,801.0000       | 1,801.00     | 04/12/2020 |                   |             |                 | -15.95      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 4                                            | 1,287.0000   | 1,816.8000          | 7,267.20       | 1,801.0000       | 7,204.00     | 04/12/2020 |                   |             |                 | -63.20      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 4                                            | 1,287.0000   | 1,816.0000          | 7,264.00       | 1,801.0000       | 7,204.00     | 04/12/2020 |                   |             |                 | -60.00      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 1                                            | 1,287.0000   | 1,815.9500          | 1,815.95       | 1,801.0000       | 1,801.00     | 04/12/2020 |                   |             |                 | -14.95      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 3                                            | 1,287.0000   | 1,816.8500          | 5,450.55       | 1,801.0000       | 5,403.00     | 04/12/2020 |                   |             |                 | -47.55      |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 3               | 2                                            | 1,287.0000   | 1,809.0000          | 3,618.00       | 1,851.1000       | 3,702.20     | 07/12/2020 | 84.20             |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 3               | 1                                            | 1,287.0000   | 1,816.9500          | 1,816.95       | 1,851.1000       | 1,851.10     | 07/12/2020 | 34.15             |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 3               | 1                                            | 1,287.0000   | 1,805.0000          | 1,805.00       | 1,851.1000       | 1,851.10     | 07/12/2020 | 46.10             |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 3               | 1                                            | 1,287.0000   | 1,801.0000          | 1,801.00       | 1,851.1000       | 1,851.10     | 07/12/2020 | 50.10             |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 5               | 2                                            | 1,287.0000   | 1,816.9500          | 3,633.90       | 1,836.0000       | 3,672.00     | 09/12/2020 | 38.10             |             |                 |             |
| 04/12/2020           | 40115      | L&T TECHNOLOGY S  | 5               | 3                                            | 1,287.0000   | 1,817.5000          | 5,452.50       | 1,836.0000       | 5,508.00     | 09/12/2020 | 55.50             |             |                 |             |
| 28/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 2                                            | 1,287.0000   | 2,355.4000          | 4,710.80       | 2,390.0000       | 4,780.00     | 28/12/2020 |                   |             |                 | 69.20       |
| 28/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 3                                            | 1,287.0000   | 2,355.4000          | 7,066.20       | 2,375.0000       | 7,125.00     | 28/12/2020 |                   |             |                 | 58.80       |
| 28/12/2020           | 40115      | L&T TECHNOLOGY S  | 0               | 5                                            | 1,287.0000   | 2,355.4000          | 11,777.00      | 2,365.0000       | 11,825.00    | 28/12/2020 |                   |             |                 | 48.00       |
| Bought Quantity :    |            | 34                | Sold Quantity : |                                              | 34           | Os Purchase Qty :   |                |                  |              |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 67,112.95         | Sold Amount :   |                                              | 67,380.35    | Os Purchase Value : |                |                  |              |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 308.15            | Long Term PL :  |                                              |              | Speculative PL :    |                | -40.75           |              |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE010V01017      |                 |                                              |              |                     |                |                  |              |            |                   |             |                 |             |
| 08/12/2020           | 26947      | LA OPALA GLASS    | 0               | 20                                           | 623.6000     | 242.6000            | 4,852.00       | 243.0000         | 4,860.00     | 08/12/2020 |                   |             |                 | 8.00        |
| 08/12/2020           | 26947      | LA OPALA GLASS    | 0               | 44                                           | 623.6000     | 242.6500            | 10,676.60      | 243.2000         | 10,700.80    | 08/12/2020 |                   |             |                 | 24.20       |
| 08/12/2020           | 26947      | LA OPALA GLASS    | 0               | 6                                            | 623.6000     | 242.6000            | 1,455.60       | 243.2000         | 1,459.20     | 08/12/2020 |                   |             |                 | 3.60        |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |            |                   |             |                 |             |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |                     |                |            | Term Code S32142 |            |                   | Br Code S32 |                 |             |
| 08/12/2020           | 26947      | LA OPALA GLASS    | 0                          | 30                                           | 623.6000     | 242.6500            | 7,279.50       | 244.0000   | 7,320.00         | 08/12/2020 |                   |             |                 | 40.50       |
| Bought Quantity :    |            | 100               | Sold Quantity :            |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 24,263.70         | Sold Amount :              |                                              | 24,340.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | 76.30      |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE059D01020      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 30/04/2020           | 510        | LARSEN & TOUBRO   | 0                          | 3                                            | 1,438.4000   | 907.5000            | 2,722.50       | 898.0000   | 2,694.00         | 30/04/2020 |                   |             |                 | -28.50      |
| 30/04/2020           | 510        | LARSEN & TOUBRO   | 20                         | 2                                            | 1,438.4000   | 904.0000            | 1,808.00       | 830.0000   | 1,660.00         | 20/05/2020 | -148.00           |             |                 |             |
| 30/04/2020           | 510        | LARSEN & TOUBRO   | 20                         | 3                                            | 1,438.4000   | 898.5000            | 2,695.50       | 830.0000   | 2,490.00         | 20/05/2020 | -205.50           |             |                 |             |
| 30/04/2020           | 510        | LARSEN & TOUBRO   | 90                         | 3                                            | 1,438.4000   | 904.0000            | 2,712.00       | 937.0000   | 2,811.00         | 29/07/2020 | 99.00             |             |                 |             |
| 30/04/2020           | 510        | LARSEN & TOUBRO   | 90                         | 2                                            | 1,438.4000   | 907.5000            | 1,815.00       | 937.0000   | 1,874.00         | 29/07/2020 | 59.00             |             |                 |             |
| 14/08/2020           | 510        | LARSEN & TOUBRO   | 0                          | 25                                           | 1,438.4000   | 980.4000            | 24,510.00      | 976.2500   | 24,406.25        | 14/08/2020 |                   |             |                 | -103.75     |
| 14/08/2020           | 510        | LARSEN & TOUBRO   | 0                          | 50                                           | 1,438.4000   | 1,001.0000          | 50,050.00      | 987.0000   | 49,350.00        | 14/08/2020 |                   |             |                 | -700.00     |
| 14/08/2020           | 510        | LARSEN & TOUBRO   | 4                          | 25                                           | 1,438.4000   | 980.4000            | 24,510.00      | 997.7000   | 24,942.50        | 18/08/2020 | 432.50            |             |                 |             |
| 28/08/2020           | 510        | LARSEN & TOUBRO   | 0                          | 50                                           | 1,438.4000   | 992.8500            | 49,642.50      | 981.6500   | 49,082.50        | 28/08/2020 |                   |             |                 | -560.00     |
| Bought Quantity :    |            | 163               | Sold Quantity :            |                                              | 163          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,60,465.50       | Sold Amount :              |                                              | 1,59,310.25  | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 237.00            | Long Term PL :             |                                              |              | Speculative PL :    |                | -1,392.25  |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE018A01030      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 10/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 3                                            | 523.0000     | 581.5000            | 1,744.50       | 596.4000   | 1,789.20         | 10/07/2020 |                   |             |                 | 44.70       |
| 10/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 3                                            | 523.0000     | 566.9000            | 1,700.70       | 571.0000   | 1,713.00         | 10/07/2020 |                   |             |                 | 12.30       |
| 10/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 2                                            | 523.0000     | 581.5000            | 1,163.00       | 602.0000   | 1,204.00         | 10/07/2020 |                   |             |                 | 41.00       |
| 10/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 5                                            | 523.0000     | 581.5000            | 2,907.50       | 590.2000   | 2,951.00         | 10/07/2020 |                   |             |                 | 43.50       |
| 17/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 3                                            | 523.0000     | 646.3000            | 1,938.90       | 640.3000   | 1,920.90         | 17/07/2020 |                   |             |                 | -18.00      |
| 17/07/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 2                                            | 523.0000     | 646.3000            | 1,292.60       | 652.0000   | 1,304.00         | 17/07/2020 |                   |             |                 | 11.40       |
| 20/07/2020           | 40222      | LAURUS LABS LIMIT | 1                          | 10                                           | 523.0000     | 653.5000            | 6,535.00       | 651.5000   | 6,515.00         | 21/07/2020 | -20.00            |             |                 |             |
| 18/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 1                                            | 523.0000     | 1,069.0000          | 1,069.00       | 1,065.0000 | 1,065.00         | 18/08/2020 |                   |             |                 | -4.00       |
| 18/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 3                                            | 523.0000     | 1,063.0000          | 3,189.00       | 1,055.3000 | 3,165.90         | 18/08/2020 |                   |             |                 | -23.10      |
| 18/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 4                                            | 523.0000     | 1,069.0000          | 4,276.00       | 1,055.3000 | 4,221.20         | 18/08/2020 |                   |             |                 | -54.80      |
| 18/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 1                                            | 523.0000     | 1,055.0000          | 1,055.00       | 1,055.3000 | 1,055.30         | 18/08/2020 |                   |             |                 | .30         |
| 20/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 1                                            | 523.0000     | 1,093.0000          | 1,093.00       | 1,072.0500 | 1,072.05         | 20/08/2020 |                   |             |                 | -20.95      |
| 21/08/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 5                                            | 523.0000     | 1,152.5000          | 5,762.50       | 1,165.0000 | 5,825.00         | 21/08/2020 |                   |             |                 | 62.50       |
| 04/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 20                                           | 523.0000     | 325.3000            | 6,506.00       | 328.0000   | 6,560.00         | 04/12/2020 |                   |             |                 | 54.00       |
| 04/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 30                                           | 523.0000     | 325.3000            | 9,759.00       | 329.0000   | 9,870.00         | 04/12/2020 |                   |             |                 | 111.00      |
| 04/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 50                                           | 523.0000     | 325.3000            | 16,265.00      | 327.5000   | 16,375.00        | 04/12/2020 |                   |             |                 | 110.00      |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 10                                           | 523.0000     | 342.0000            | 3,420.00       | 344.0000   | 3,440.00         | 16/12/2020 |                   |             |                 | 20.00       |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 20                                           | 523.0000     | 341.4500            | 6,829.00       | 340.3000   | 6,806.00         | 16/12/2020 |                   |             |                 | -23.00      |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 16                                           | 523.0000     | 341.4500            | 5,463.20       | 342.5000   | 5,480.00         | 16/12/2020 |                   |             |                 | 16.80       |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 10                                           | 523.0000     | 342.0000            | 3,420.00       | 343.4000   | 3,434.00         | 16/12/2020 |                   |             |                 | 14.00       |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 14                                           | 523.0000     | 342.0000            | 4,788.00       | 342.5000   | 4,795.00         | 16/12/2020 |                   |             |                 | 7.00        |
| 16/12/2020           | 40222      | LAURUS LABS LIMIT | 0                          | 30                                           | 523.0000     | 342.0000            | 10,260.00      | 343.1000   | 10,293.00        | 16/12/2020 |                   |             |                 | 33.00       |
| Bought Quantity :    |            | 243               | Sold Quantity :            |                                              | 243          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,00,436.90       | Sold Amount :              |                                              | 1,00,854.55  | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -20.00            | Long Term PL :             |                                              |              | Speculative PL :    |                | 437.65     |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE947Q01028      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 15/02/2021           | 41233      | LEMON TREE HOTELS | 0                          | 100                                          |              | 44.2500             | 4,425.00       | 43.8000    | 4,380.00         | 15/02/2021 |                   |             |                 | -45.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 4,425.00            | Sold Amount :   |                                              | 4,380.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -45.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE970X01018        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 21/07/2020           | 26596      | LIBERTY SHOES       | 0               | 100                                          | 244.7500     | 144.0000            | 14,400.00      | 144.3000         | 14,430.00    | 21/07/2020        |            |             |                 | 30.60       |
| 30/07/2020           | 26596      | LIBERTY SHOES       | 0               | 50                                           | 244.7500     | 140.0000            | 7,000.00       | 137.8000         | 6,890.00     | 30/07/2020        |            |             |                 | -110.00     |
| Bought Quantity :    |            | 150                 | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 21,400.00           | Sold Amount :   |                                              | 21,320.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -80.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE557B01019        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 30                                           | 540.3500     | 274.7000            | 8,241.00       | 275.5000         | 8,265.00     | 22/07/2020        |            |             |                 | 24.00       |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 117                                          | 540.3500     | 270.9000            | 31,695.30      | 270.9000         | 31,695.30    | 22/07/2020        |            |             |                 |             |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 13                                           | 540.3500     | 270.9000            | 3,521.70       | 270.8500         | 3,521.05     | 22/07/2020        |            |             |                 | -65.00      |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 9                                            | 540.3500     | 270.9000            | 2,438.10       | 268.1000         | 2,412.90     | 22/07/2020        |            |             |                 | -25.20      |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 61                                           | 540.3500     | 270.9000            | 16,524.90      | 268.0000         | 16,348.00    | 22/07/2020        |            |             |                 | -176.90     |
| 22/07/2020           | 253        | LIC HSG FIN RS-2-EQ | 0               | 70                                           | 540.3500     | 274.7000            | 19,229.00      | 270.9000         | 18,963.00    | 22/07/2020        |            |             |                 | -266.00     |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 81,650.00           | Sold Amount :   |                                              | 81,205.25    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -444.75          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE115A01026        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 15/02/2021           | 43240      | LIKHITHA INFRASTR   | 0               | 50                                           |              | 266.7000            | 13,335.00      | 268.0000         | 13,400.00    | 15/02/2021        |            |             |                 | 65.00       |
| 15/02/2021           | 43240      | LIKHITHA INFRASTR   | 0               | 50                                           |              | 266.7000            | 13,335.00      | 268.5000         | 13,425.00    | 15/02/2021        |            |             |                 | 90.00       |
| 16/02/2021           | 43240      | LIKHITHA INFRASTR   | 16              | 20                                           |              | 296.2500            | 5,925.00       | 320.0000         | 6,400.00     | 04/03/2021        | 475.00     |             |                 |             |
| 16/02/2021           | 43240      | LIKHITHA INFRASTR   | 36              | 10                                           |              | 296.2500            | 2,962.50       | 333.3000         | 3,333.00     | 24/03/2021        | 370.50     |             |                 |             |
| 16/02/2021           | 43240      | LIKHITHA INFRASTR   | 0               | 20                                           |              | 296.2500            | 5,925.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            | 130                 | Sold Quantity : |                                              | 130          | Os Purchase Qty :   |                | 20               |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 35,557.50           | Sold Amount :   |                                              | 36,558.00    | Os Purchase Value : |                | 5,925.00         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 845.50              | Long Term PL :  |                                              |              | Speculative PL :    |                | 155.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE060901019        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/11/2020           | 23457      | LINDE INDIA LIMITE  | 0               | 5                                            | 547.0500     | 925.0000            | 4,625.00       | 930.0000         | 4,650.00     | 17/11/2020        |            |             |                 | 25.00       |
| 17/11/2020           | 23457      | LINDE INDIA LIMITE  | 0               | 5                                            | 547.0500     | 925.0000            | 4,625.00       | 920.0000         | 4,600.00     | 17/11/2020        |            |             |                 | -25.00      |
| Bought Quantity :    |            | 10                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,250.00            | Sold Amount :   |                                              | 9,250.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE473A01011        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/08/2020           | 32796      | LUMAX AUTO TECH     | 0               | 8                                            | 771.0000     | 111.2500            | 890.00         | 109.0000         | 872.00       | 20/08/2020        |            |             |                 | -18.00      |
| 20/08/2020           | 32796      | LUMAX AUTO TECH     | 0               | 92                                           | 771.0000     | 111.2000            | 10,230.40      | 109.0000         | 10,028.00    | 20/08/2020        |            |             |                 | -202.40     |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 11,120.40           | Sold Amount :   |                                              | 10,900.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -220.40          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE872H01027        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/05/2020           | 257        | LUPIN LTD           | 0               | 5                                            | 903.0000     | 838.0000            | 4,190.00       | 839.6500         | 4,198.25     | 13/05/2020        |            |             |                 | 8.25        |
| 13/05/2020           | 257        | LUPIN LTD           | 0               | 5                                            | 903.0000     | 850.0000            | 4,250.00       | 840.5000         | 4,202.50     | 13/05/2020        |            |             |                 | -47.50      |
| 13/05/2020           | 257        | LUPIN LTD           | 0               | 5                                            | 903.0000     | 850.0000            | 4,250.00       | 840.0000         | 4,200.00     | 13/05/2020        |            |             |                 | -50.00      |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                   |                 | Client Name : MANISH LOHIA |            |                     |           |            |           | Term Code S32142  |         |  |  | Br Code S32 |         |
|----------------------|-------|-------------------|-----------------|----------------------------|------------|---------------------|-----------|------------|-----------|-------------------|---------|--|--|-------------|---------|
| Bought Quantity :    |       | 15                | Sold Quantity : |                            | 15         | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       | 12,690.00         | Sold Amount :   |                            | 12,600.75  | Os Purchase Value : |           |            |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       |                   | Long Term PL :  |                            |            | Speculative PL :    |           | -89.25     |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE326A01037      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 22/06/2020           | 32720 | M&M FINANCIAL SER | 1               | 50                         | 475.0000   | 181.7500            | 9,087.50  | 177.9500   | 8,897.50  | 23/06/2020        | -190.00 |  |  |             |         |
| 22/06/2020           | 32720 | M&M FINANCIAL SER | 14              | 100                        | 475.0000   | 185.0000            | 18,500.00 | 185.0000   | 18,500.00 | 06/07/2020        |         |  |  |             |         |
| 24/06/2020           | 32720 | M&M FINANCIAL SER | 0               | 50                         | 475.0000   | 185.5000            | 9,275.00  | 188.0000   | 9,400.00  | 24/06/2020        |         |  |  |             | 125.00  |
| 09/10/2020           | 32720 | M&M FINANCIAL SER | 0               | 20                         | 475.0000   | 133.0000            | 2,660.00  | 134.5000   | 2,690.00  | 09/10/2020        |         |  |  |             | 30.00   |
| 09/10/2020           | 32720 | M&M FINANCIAL SER | 0               | 20                         | 475.0000   | 133.0000            | 2,660.00  | 134.0000   | 2,680.00  | 09/10/2020        |         |  |  |             | 20.00   |
| 09/10/2020           | 32720 | M&M FINANCIAL SER | 0               | 40                         | 475.0000   | 133.0000            | 5,320.00  | 135.0000   | 5,400.00  | 09/10/2020        |         |  |  |             | 80.00   |
| 09/10/2020           | 32720 | M&M FINANCIAL SER | 0               | 20                         | 475.0000   | 133.0000            | 2,660.00  | 133.7500   | 2,675.00  | 09/10/2020        |         |  |  |             | 15.00   |
| Bought Quantity :    |       | 300               | Sold Quantity : |                            | 300        | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       | 50,162.50         | Sold Amount :   |                            | 50,242.50  | Os Purchase Value : |           |            |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       | -190.00           | Long Term PL :  |                            |            | Speculative PL :    |           | 270.00     |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE774D01024      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 04/01/2018           | 32168 | MADRAS FERTILIZER | 0               | 100                        | 47.1500    | 49.7000             | 4,970.00  |            |           |                   |         |  |  |             |         |
| Bought Quantity :    |       |                   | Sold Quantity : |                            |            | Os Purchase Qty :   |           | 100        |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       |                   | Sold Amount :   |                            |            | Os Purchase Value : |           | 4,970.00   |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       |                   | Long Term PL :  |                            |            | Speculative PL :    |           |            |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE414A01015      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 21/07/2020           | 33088 | MAH HOLIDAY & RES | 0               | 50                         | 353.0000   | 166.0000            | 8,300.00  | 163.0000   | 8,150.00  | 21/07/2020        |         |  |  |             | -150.00 |
| Bought Quantity :    |       | 50                | Sold Quantity : |                            | 50         | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       | 8,300.00          | Sold Amount :   |                            | 8,150.00   | Os Purchase Value : |           |            |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       |                   | Long Term PL :  |                            |            | Speculative PL :    |           | -150.00    |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE998I01010      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 11/06/2020           | 39957 | MAHANAGAR GAS     | 0               | 10                         | 1,030.0000 | 1,029.0000          | 10,290.00 | 1,039.0000 | 10,390.00 | 11/06/2020        |         |  |  |             | 100.00  |
| 11/06/2020           | 39957 | MAHANAGAR GAS     | 0               | 5                          | 1,030.0000 | 1,029.0000          | 5,145.00  | 1,035.0000 | 5,175.00  | 11/06/2020        |         |  |  |             | 30.00   |
| 11/06/2020           | 39957 | MAHANAGAR GAS     | 0               | 5                          | 1,030.0000 | 1,029.0000          | 5,145.00  | 1,042.0000 | 5,210.00  | 11/06/2020        |         |  |  |             | 65.00   |
| 27/10/2020           | 39957 | MAHANAGAR GAS     | 0               | 2                          | 1,030.0000 | 834.5000            | 1,669.00  | 840.0000   | 1,680.00  | 27/10/2020        |         |  |  |             | 11.00   |
| 27/10/2020           | 39957 | MAHANAGAR GAS     | 0               | 8                          | 1,030.0000 | 834.5000            | 6,676.00  | 836.0000   | 6,688.00  | 27/10/2020        |         |  |  |             | 12.00   |
| Bought Quantity :    |       | 30                | Sold Quantity : |                            | 30         | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       | 28,925.00         | Sold Amount :   |                            | 29,143.00  | Os Purchase Value : |           |            |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       |                   | Long Term PL :  |                            |            | Speculative PL :    |           | 218.00     |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE002S01010      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 07/08/2020           | 265   | MAHARASHTRA SEA   | 0               | 50                         | 548.0500   | 215.8500            | 10,792.50 | 218.8500   | 10,942.50 | 07/08/2020        |         |  |  |             | 150.00  |
| 07/08/2020           | 265   | MAHARASHTRA SEA   | 0               | 50                         | 548.0500   | 215.8500            | 10,792.50 | 216.2000   | 10,810.00 | 07/08/2020        |         |  |  |             | 17.50   |
| Bought Quantity :    |       | 100               | Sold Quantity : |                            | 100        | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |         |  |  |             |         |
| Bought Amount :      |       | 21,585.00         | Sold Amount :   |                            | 21,752.50  | Os Purchase Value : |           |            |           | Os Sales Value :  |         |  |  |             |         |
| Short Term PL :      |       |                   | Long Term PL :  |                            |            | Speculative PL :    |           | 167.50     |           | Long Term ( Tax ) |         |  |  |             |         |
| ISIN Code :          |       | INE271B01025      |                 |                            |            |                     |           |            |           |                   |         |  |  |             |         |
| 21/07/2020           | 520   | MAHINDRA & MAHIN  | 0               | 10                         | 770.0000   | 593.5000            | 5,935.00  | 588.8500   | 5,888.50  | 21/07/2020        |         |  |  |             | -46.50  |
| 02/12/2020           | 520   | MAHINDRA & MAHIN  | 0               | 10                         | 770.0000   | 748.8500            | 7,488.50  | 753.0000   | 7,530.00  | 02/12/2020        |         |  |  |             | 41.50   |
| 02/12/2020           | 520   | MAHINDRA & MAHIN  | 0               | 10                         | 770.0000   | 748.8500            | 7,488.50  | 755.4000   | 7,554.00  | 02/12/2020        |         |  |  |             | 65.50   |
| 02/12/2020           | 520   | MAHINDRA & MAHIN  | 0               | 80                         | 770.0000   | 748.8500            | 59,908.00 | 750.0000   | 60,000.00 | 02/12/2020        |         |  |  |             | 92.00   |
| 13/01/2021           | 520   | MAHINDRA & MAHIN  | 0               | 10                         | 770.0000   | 811.8000            | 8,118.00  | 814.3500   | 8,143.50  | 13/01/2021        |         |  |  |             | 25.50   |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |            |                   |                 |             |  |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 14/01/2021           | 520        | MAHINDRA & MAHIN   | 0               | 5                                            | 770.0000     | 842.0000            | 4,210.00       | 829.5000   | 4,147.50     | 14/01/2021       |            |                   |                 | -62.50      |  |
| Bought Quantity :    |            | 125                | Sold Quantity : |                                              | 125          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 93,148.00          | Sold Amount :   |                                              | 93,263.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 115.50     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE101A01026       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 18/08/2020           | 23754      | MAHINDRA EPC IRR   | 1               | 50                                           | 195.8000     | 172.0000            | 8,600.00       | 174.9000   | 8,745.00     | 19/08/2020       | 145.00     |                   |                 |             |  |
| 18/08/2020           | 23754      | MAHINDRA EPC IRR   | 10              | 50                                           | 195.8000     | 172.0000            | 8,600.00       | 180.7000   | 9,035.00     | 28/08/2020       | 435.00     |                   |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 17,200.00          | Sold Amount :   |                                              | 17,780.00    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 580.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE215D01010       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 17/06/2020           | 32313      | MAHINDRA LIFESPAC  | 0               | 10                                           | 510.0000     | 214.5000            | 2,145.00       | 208.8500   | 2,088.50     | 17/06/2020       |            |                   |                 | -56.50      |  |
| 17/06/2020           | 32313      | MAHINDRA LIFESPAC  | 6               | 10                                           | 510.0000     | 207.0000            | 2,070.00       | 214.0000   | 2,140.00     | 23/06/2020       | 70.00      |                   |                 |             |  |
| 17/06/2020           | 32313      | MAHINDRA LIFESPAC  | 6               | 20                                           | 510.0000     | 214.5000            | 4,290.00       | 214.0000   | 4,280.00     | 23/06/2020       | -10.00     |                   |                 |             |  |
| Bought Quantity :    |            | 40                 | Sold Quantity : |                                              | 40           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,505.00           | Sold Amount :   |                                              | 8,508.50     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 60.00              | Long Term PL :  |                                              |              | Speculative PL :    |                | -56.50     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE813A01018       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 27/07/2020           | 31213      | MANAPPURAM FINA    | 0               | 100                                          | 114.8500     | 183.8000            | 18,380.00      | 182.1000   | 18,210.00    | 27/07/2020       |            |                   |                 | -170.00     |  |
| 14/08/2020           | 31213      | MANAPPURAM FINA    | 0               | 100                                          | 114.8500     | 159.3000            | 15,930.00      | 158.3500   | 15,835.00    | 14/08/2020       |            |                   |                 | -95.00      |  |
| 25/11/2020           | 31213      | MANAPPURAM FINA    | 0               | 15                                           | 114.8500     | 167.0500            | 2,505.75       | 168.2500   | 2,523.75     | 25/11/2020       |            |                   |                 | 18.00       |  |
| 25/11/2020           | 31213      | MANAPPURAM FINA    | 0               | 20                                           | 114.8500     | 167.1000            | 3,342.00       | 171.0000   | 3,420.00     | 25/11/2020       |            |                   |                 | 78.00       |  |
| 25/11/2020           | 31213      | MANAPPURAM FINA    | 0               | 35                                           | 114.8500     | 167.1000            | 5,848.50       | 168.2500   | 5,888.75     | 25/11/2020       |            |                   |                 | 40.25       |  |
| 25/11/2020           | 31213      | MANAPPURAM FINA    | 0               | 30                                           | 114.8500     | 167.1000            | 5,013.00       | 170.0000   | 5,100.00     | 25/11/2020       |            |                   |                 | 87.00       |  |
| Bought Quantity :    |            | 300                | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 51,019.25          | Sold Amount :   |                                              | 50,977.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -41.75     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE522D01027       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 27/10/2020           | 2157       | MANGALAM CEMENT    | 0               | 10                                           | 423.2500     | 204.0000            | 2,040.00       | 204.2000   | 2,042.00     | 27/10/2020       |            |                   |                 | 2.00        |  |
| 27/10/2020           | 2157       | MANGALAM CEMENT    | 0               | 10                                           | 423.2500     | 203.0000            | 2,030.00       | 204.2000   | 2,042.00     | 27/10/2020       |            |                   |                 | 12.00       |  |
| Bought Quantity :    |            | 20                 | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,070.00           | Sold Amount :   |                                              | 4,084.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 14.00      |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE347A01017       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 02/06/2020           | 24404      | MARKSANS PHARMA    | 22              | 50                                           | 42.2000      | 26.0000             | 1,300.00       | 38.1500    | 1,907.50     | 24/06/2020       | 607.50     |                   |                 |             |  |
| 02/06/2020           | 24404      | MARKSANS PHARMA    | 41              | 50                                           | 42.2000      | 26.0000             | 1,300.00       | 34.8000    | 1,740.00     | 13/07/2020       | 440.00     |                   |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,600.00           | Sold Amount :   |                                              | 3,647.50     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,047.50           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE750C01026       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 27/10/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 1                                            | 9,584.0000   | 7,128.0000          | 7,128.00       | 7,175.0000 | 7,175.00     | 27/10/2020       |            |                   |                 | 47.00       |  |
| 27/10/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 1                                            | 9,584.0000   | 7,128.0000          | 7,128.00       | 7,162.0000 | 7,162.00     | 27/10/2020       |            |                   |                 | 34.00       |  |
| 03/12/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 5                                            | 9,584.0000   | 7,723.4500          | 38,617.25      | 7,730.0000 | 38,650.00    | 03/12/2020       |            |                   |                 | 32.75       |  |
| 03/12/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 1                                            | 9,584.0000   | 7,722.4000          | 7,722.40       | 7,730.0000 | 7,730.00     | 03/12/2020       |            |                   |                 | 7.60        |  |
| 03/12/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 3                                            | 9,584.0000   | 7,723.4500          | 23,170.35      | 7,735.0000 | 23,205.00    | 03/12/2020       |            |                   |                 | 34.65       |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |            |                   |                 |             |  |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |            |                   |                 | Br Code S32 |  |
| 03/12/2020           | 32500      | MARUTI SUZUKI INDI | 0               | 1                                            | 9,584.0000   | 7,723.4500          | 7,723.45       | 7,745.0000 | 7,745.00     | 03/12/2020       |            |                   |                 | 21.55       |  |
| Bought Quantity :    |            | 12                 | Sold Quantity : |                                              | 12           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 91,489.45          | Sold Amount :   |                                              | 91,667.00    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 177.55     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE585B01010       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 3                                            | 640.0000     | 1,045.5000          | 3,136.50       | 1,001.9000 | 3,005.70     | 10/12/2020       |            |                   |                 | -130.80     |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 1                                            | 640.0000     | 1,045.5000          | 1,045.50       | 1,001.3000 | 1,001.30     | 10/12/2020       |            |                   |                 | -44.20      |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 4                                            | 640.0000     | 1,045.5000          | 4,182.00       | 1,001.9500 | 4,007.80     | 10/12/2020       |            |                   |                 | -174.20     |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 2                                            | 640.0000     | 1,045.5000          | 2,091.00       | 1,018.0000 | 2,036.00     | 10/12/2020       |            |                   |                 | -55.00      |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 2                                            | 640.0000     | 1,026.0000          | 2,052.00       | 1,001.3000 | 2,002.60     | 10/12/2020       |            |                   |                 | -49.40      |  |
| 10/12/2020           | 40749      | MAS FINANCIAL SER  | 0               | 2                                            | 640.0000     | 1,011.0000          | 2,022.00       | 1,001.3000 | 2,002.60     | 10/12/2020       |            |                   |                 | -19.40      |  |
| Bought Quantity :    |            | 14                 | Sold Quantity : |                                              | 14           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 14,529.00          | Sold Amount :   |                                              | 14,056.00    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -473.00    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE348L01012       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 16/07/2020           | 23704      | MASTEK             | 0               | 10                                           | 492.4500     | 437.2000            | 4,372.00       | 434.0000   | 4,340.00     | 16/07/2020       |            |                   |                 | -32.00      |  |
| 01/01/2021           | 23704      | MASTEK             | 0               | 1                                            | 492.4500     | 1,205.0000          | 1,205.00       | 1,233.0000 | 1,233.00     | 01/01/2021       |            |                   |                 | 28.00       |  |
| 05/01/2021           | 23704      | MASTEK             | 0               | 1                                            | 492.4500     | 1,356.0000          | 1,356.00       | 1,440.0000 | 1,440.00     | 05/01/2021       |            |                   |                 | 84.00       |  |
| 05/01/2021           | 23704      | MASTEK             | 0               | 1                                            | 492.4500     | 1,356.0000          | 1,356.00       | 1,400.0000 | 1,400.00     | 05/01/2021       |            |                   |                 | 44.00       |  |
| Bought Quantity :    |            | 13                 | Sold Quantity : |                                              | 13           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 8,289.00           | Sold Amount :   |                                              | 8,413.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 124.00     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE759A01021       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 01/02/2021           | 271        | MAX FINANCIAL SER  | 0               | 10                                           | 538.0000     | 701.5500            | 7,015.50       | 702.0000   | 7,020.00     | 01/02/2021       |            |                   |                 | 4.50        |  |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 7,015.50           | Sold Amount :   |                                              | 7,020.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 4.50       |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE180A01020       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 13/10/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 5                                            |              | 174.0000            | 870.00         | 177.0000   | 885.00       | 13/10/2020       |            |                   |                 | 15.00       |  |
| 13/10/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 5                                            |              | 174.0000            | 870.00         | 176.0000   | 880.00       | 13/10/2020       |            |                   |                 | 10.00       |  |
| 13/10/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 5                                            |              | 174.0000            | 870.00         | 175.0000   | 875.00       | 13/10/2020       |            |                   |                 | 5.00        |  |
| 13/10/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 5                                            |              | 174.0000            | 870.00         | 178.3000   | 891.50       | 13/10/2020       |            |                   |                 | 21.50       |  |
| 16/12/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 50                                           |              | 204.2000            | 10,210.00      | 212.0000   | 10,600.00    | 16/12/2020       |            |                   |                 | 390.00      |  |
| 16/12/2020           | 43237      | MAZAGON DOCK SHI   | 0               | 50                                           |              | 204.2000            | 10,210.00      | 207.0000   | 10,350.00    | 16/12/2020       |            |                   |                 | 140.00      |  |
| Bought Quantity :    |            | 120                | Sold Quantity : |                                              | 120          | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 23,900.00          | Sold Amount :   |                                              | 24,481.50    | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 581.50     |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE249Z01012       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |
| 24/12/2020           | 34091      | MCX LTD            | 0               | 1                                            | 787.7500     | 1,726.0000          | 1,726.00       | 1,730.0000 | 1,730.00     | 24/12/2020       |            |                   |                 | 4.00        |  |
| 24/12/2020           | 34091      | MCX LTD            | 0               | 1                                            | 787.7500     | 1,739.1000          | 1,739.10       | 1,735.0000 | 1,735.00     | 24/12/2020       |            |                   |                 | -4.10       |  |
| 24/12/2020           | 34091      | MCX LTD            | 0               | 1                                            | 787.7500     | 1,739.1500          | 1,739.15       | 1,735.0000 | 1,735.00     | 24/12/2020       |            |                   |                 | -4.15       |  |
| Bought Quantity :    |            | 3                  | Sold Quantity : |                                              | 3            | Os Purchase Qty :   |                |            |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 5,204.25           | Sold Amount :   |                                              | 5,200.00     | Os Purchase Value : |                |            |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -4.25      |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE745G01035       |                 |                                              |              |                     |                |            |              |                  |            |                   |                 |             |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |                   |            |             |                 |             |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |                     |                |            | Term Code S32142 |                   |            | Br Code S32 |                 |             |
| 08/07/2020           | 32865      | MEGHMANI ORGANIC  | 6                          | 50                                           | 108.5000     | 56.8000             | 2,840.00       | 59.3000    | 2,965.00         | 14/07/2020        | 125.00     |             |                 |             |
| 08/07/2020           | 32865      | MEGHMANI ORGANIC  | 7                          | 50                                           | 108.5000     | 58.0000             | 2,900.00       | 61.5000    | 3,075.00         | 15/07/2020        | 175.00     |             |                 |             |
| 08/07/2020           | 32865      | MEGHMANI ORGANIC  | 12                         | 50                                           | 108.5000     | 58.0000             | 2,900.00       | 61.6500    | 3,082.50         | 20/07/2020        | 182.50     |             |                 |             |
| Bought Quantity :    |            | 150               | Sold Quantity :            |                                              | 150          | Os Purchase Qty :   |                |            |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 8,640.00          | Sold Amount :              |                                              | 9,122.50     | Os Purchase Value : |                |            |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 482.50            | Long Term PL :             |                                              |              | Speculative PL :    |                |            |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE974H01013      |                            |                                              |              |                     |                |            |                  |                   |            |             |                 |             |
| 19/06/2020           | 38962      | MINDA CORPORATIO  | 4                          | 50                                           | 204.0000     | 70.7000             | 3,535.00       | 71.0000    | 3,550.00         | 23/06/2020        | 15.00      |             |                 |             |
| 19/06/2020           | 38962      | MINDA CORPORATIO  | 6                          | 50                                           | 204.0000     | 71.7000             | 3,585.00       | 73.1500    | 3,657.50         | 25/06/2020        | 72.50      |             |                 |             |
| 19/06/2020           | 38962      | MINDA CORPORATIO  | 59                         | 50                                           | 204.0000     | 71.7000             | 3,585.00       | 75.2000    | 3,760.00         | 17/08/2020        | 175.00     |             |                 |             |
| Bought Quantity :    |            | 150               | Sold Quantity :            |                                              | 150          | Os Purchase Qty :   |                |            |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 10,705.00         | Sold Amount :              |                                              | 10,967.50    | Os Purchase Value : |                |            |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 262.50            | Long Term PL :             |                                              |              | Speculative PL :    |                |            |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE842C01021      |                            |                                              |              |                     |                |            |                  |                   |            |             |                 |             |
| 15/05/2020           | 32819      | MINDTREE CONSULTI | 0                          | 5                                            | 779.1500     | 851.6000            | 4,258.00       | 858.0000   | 4,290.00         | 15/05/2020        |            |             |                 | 32.00       |
| 30/07/2020           | 32819      | MINDTREE CONSULTI | 0                          | 3                                            | 779.1500     | 1,076.0000          | 3,228.00       | 1,084.0000 | 3,252.00         | 30/07/2020        |            |             |                 | 24.00       |
| 30/07/2020           | 32819      | MINDTREE CONSULTI | 0                          | 2                                            | 779.1500     | 1,076.0000          | 2,152.00       | 1,089.5000 | 2,179.00         | 30/07/2020        |            |             |                 | 27.00       |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 36                                           | 779.1500     | 1,152.4000          | 41,486.40      | 1,155.0000 | 41,580.00        | 06/08/2020        |            |             |                 | 93.60       |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 18                                           | 779.1500     | 1,152.3500          | 20,742.30      | 1,136.0000 | 20,448.00        | 06/08/2020        |            |             |                 | -294.30     |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 36                                           | 779.1500     | 1,152.2000          | 41,479.20      | 1,136.0000 | 40,896.00        | 06/08/2020        |            |             |                 | -583.20     |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 30                                           | 779.1500     | 1,154.0000          | 34,620.00      | 1,155.0000 | 34,650.00        | 06/08/2020        |            |             |                 | 30.00       |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 14                                           | 779.1500     | 1,152.6000          | 16,136.40      | 1,155.0000 | 16,170.00        | 06/08/2020        |            |             |                 | 33.60       |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 20                                           | 779.1500     | 1,152.5000          | 23,050.00      | 1,155.0000 | 23,100.00        | 06/08/2020        |            |             |                 | 50.00       |
| 06/08/2020           | 32819      | MINDTREE CONSULTI | 0                          | 76                                           | 779.1500     | 1,152.4000          | 87,582.40      | 1,136.0000 | 86,336.00        | 06/08/2020        |            |             |                 | -1,246.40   |
| 21/09/2020           | 32819      | MINDTREE CONSULTI | 0                          | 5                                            | 779.1500     | 1,314.5000          | 6,572.50       | 1,302.5000 | 6,512.50         | 21/09/2020        |            |             |                 | -60.00      |
| 21/09/2020           | 32819      | MINDTREE CONSULTI | 0                          | 5                                            | 779.1500     | 1,314.5000          | 6,572.50       | 1,317.0000 | 6,585.00         | 21/09/2020        |            |             |                 | 12.50       |
| 13/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 4                                            | 779.1500     | 1,583.0000          | 6,332.00       | 1,586.0000 | 6,344.00         | 13/10/2020        |            |             |                 | 12.00       |
| 13/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,583.0000          | 1,583.00       | 1,593.0000 | 1,593.00         | 13/10/2020        |            |             |                 | 10.00       |
| 27/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 3                                            | 779.1500     | 1,352.0000          | 4,056.00       | 1,357.0000 | 4,071.00         | 27/10/2020        |            |             |                 | 15.00       |
| 27/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 2                                            | 779.1500     | 1,349.0000          | 2,698.00       | 1,357.0000 | 2,714.00         | 27/10/2020        |            |             |                 | 16.00       |
| 27/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,347.7500          | 1,347.75       | 1,357.0000 | 1,357.00         | 27/10/2020        |            |             |                 | 9.25        |
| 27/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 3                                            | 779.1500     | 1,345.0000          | 4,035.00       | 1,357.0000 | 4,071.00         | 27/10/2020        |            |             |                 | 36.00       |
| 27/10/2020           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,346.0000          | 1,346.00       | 1,357.0000 | 1,357.00         | 27/10/2020        |            |             |                 | 11.00       |
| 20/01/2021           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,773.8500          | 1,773.85       | 1,772.0000 | 1,772.00         | 20/01/2021        |            |             |                 | -1.85       |
| 20/01/2021           | 32819      | MINDTREE CONSULTI | 0                          | 2                                            | 779.1500     | 1,773.8500          | 3,547.70       | 1,772.0500 | 3,544.10         | 20/01/2021        |            |             |                 | -3.60       |
| 20/01/2021           | 32819      | MINDTREE CONSULTI | 0                          | 2                                            | 779.1500     | 1,773.8500          | 3,547.70       | 1,780.0000 | 3,560.00         | 20/01/2021        |            |             |                 | 12.30       |
| 02/03/2021           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,691.9500          | 1,691.95       | 1,715.0000 | 1,715.00         | 02/03/2021        |            |             |                 | 23.05       |
| 02/03/2021           | 32819      | MINDTREE CONSULTI | 0                          | 3                                            | 779.1500     | 1,691.9500          | 5,075.85       | 1,710.0000 | 5,130.00         | 02/03/2021        |            |             |                 | 54.15       |
| 02/03/2021           | 32819      | MINDTREE CONSULTI | 0                          | 1                                            | 779.1500     | 1,691.9500          | 1,691.95       | 1,716.0000 | 1,716.00         | 02/03/2021        |            |             |                 | 24.05       |
| Bought Quantity :    |            | 275               | Sold Quantity :            |                                              | 275          | Os Purchase Qty :   |                |            |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,26,606.45       | Sold Amount :              |                                              | 3,24,942.60  | Os Purchase Value : |                |            |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -1,663.85  |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE018I01017      |                            |                                              |              |                     |                |            |                  |                   |            |             |                 |             |
| 24/08/2020           | 41195      | MISHRA DHATU NIGA | 2                          | 10                                           |              | 229.4000            | 2,294.00       | 235.0000   | 2,350.00         | 26/08/2020        | 56.00      |             |                 |             |
| 24/08/2020           | 41195      | MISHRA DHATU NIGA | 2                          | 20                                           |              | 229.4000            | 4,588.00       | 234.3500   | 4,687.00         | 26/08/2020        | 99.00      |             |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                   |      | Client Name : MANISH LOHIA |          |           |           | Term Code S32142    |           |            |           | Br Code S32       |       |         |  |
|----------------------|-------|-------------------|------|----------------------------|----------|-----------|-----------|---------------------|-----------|------------|-----------|-------------------|-------|---------|--|
| 24/08/2020           | 41195 | MISHRA DHATU NIGA | 2    | 20                         |          | 229.4000  | 4,588.00  | 233.4000            | 4,668.00  | 26/08/2020 | 80.00     |                   |       |         |  |
| 24/08/2020           | 41195 | MISHRA DHATU NIGA | 2    | 10                         |          | 224.1000  | 2,241.00  | 233.4000            | 2,334.00  | 26/08/2020 | 93.00     |                   |       |         |  |
| 24/08/2020           | 41195 | MISHRA DHATU NIGA | 2    | 10                         |          | 227.1000  | 2,271.00  | 233.4000            | 2,334.00  | 26/08/2020 | 63.00     |                   |       |         |  |
| 24/08/2020           | 41195 | MISHRA DHATU NIGA | 49   | 50                         |          | 229.4000  | 11,470.00 | 194.4000            | 9,720.00  | 12/10/2020 | -1,750.00 |                   |       |         |  |
| Bought Quantity :    |       | 120               |      | Sold Quantity :            |          | 120       |           | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |       |         |  |
| Bought Amount :      |       | 27,452.00         |      | Sold Amount :              |          | 26,093.00 |           | Os Purchase Value : |           |            |           | Os Sales Value :  |       |         |  |
| Short Term PL :      |       | -1,359.00         |      | Long Term PL :             |          |           |           | Speculative PL :    |           |            |           | Long Term ( Tax ) |       |         |  |
| ISIN Code :          |       | INE099Z01011      |      |                            |          |           |           |                     |           |            |           |                   |       |         |  |
| 08/09/2016           | 19287 | MODERN DAIRIES    | 1657 | 100                        | 10.2400  | 8.9300    | 893.00    | 10.7200             | 1,072.00  | 23/03/2021 |           | 179.00            | 48.00 |         |  |
| 08/09/2016           | 19287 | MODERN DAIRIES    | 0    | 100                        | 10.2400  | 8.9300    | 893.00    |                     |           |            |           |                   |       |         |  |
| Bought Quantity :    |       | 100               |      | Sold Quantity :            |          | 100       |           | Os Purchase Qty :   |           | 100        |           | Os Sales Qty :    |       |         |  |
| Bought Amount :      |       | 893.00            |      | Sold Amount :              |          | 1,072.00  |           | Os Purchase Value : |           | 893.00     |           | Os Sales Value :  |       |         |  |
| Short Term PL :      |       |                   |      | Long Term PL :             |          | 179.00    |           | Speculative PL :    |           |            |           | Long Term ( Tax ) |       | 48.00   |  |
| ISIN Code :          |       | INE617B01011      |      |                            |          |           |           |                     |           |            |           |                   |       |         |  |
| 31/12/2020           | 17334 | MOTHERSON SUMI S  | 0    | 50                         | 367.4500 | 163.7000  | 8,185.00  | 164.5500            | 8,227.50  | 31/12/2020 |           |                   |       | 42.50   |  |
| 31/12/2020           | 17334 | MOTHERSON SUMI S  | 0    | 50                         | 367.4500 | 163.7000  | 8,185.00  | 164.7000            | 8,235.00  | 31/12/2020 |           |                   |       | 50.00   |  |
| 17/02/2021           | 17334 | MOTHERSON SUMI S  | 0    | 20                         | 367.4500 | 224.5500  | 4,491.00  | 229.0000            | 4,580.00  | 17/02/2021 |           |                   |       | 89.00   |  |
| 17/02/2021           | 17334 | MOTHERSON SUMI S  | 0    | 30                         | 367.4500 | 224.5500  | 6,736.50  | 227.0000            | 6,810.00  | 17/02/2021 |           |                   |       | 73.50   |  |
| 17/02/2021           | 17334 | MOTHERSON SUMI S  | 0    | 30                         | 367.4500 | 224.5500  | 6,736.50  | 226.0000            | 6,780.00  | 17/02/2021 |           |                   |       | 43.50   |  |
| 17/02/2021           | 17334 | MOTHERSON SUMI S  | 0    | 20                         | 367.4500 | 224.5500  | 4,491.00  | 228.2000            | 4,564.00  | 17/02/2021 |           |                   |       | 73.00   |  |
| Bought Quantity :    |       | 200               |      | Sold Quantity :            |          | 200       |           | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |       |         |  |
| Bought Amount :      |       | 38,825.00         |      | Sold Amount :              |          | 39,196.50 |           | Os Purchase Value : |           |            |           | Os Sales Value :  |       |         |  |
| Short Term PL :      |       |                   |      | Long Term PL :             |          |           |           | Speculative PL :    |           | 371.50     |           | Long Term ( Tax ) |       |         |  |
| ISIN Code :          |       | INE775A01035      |      |                            |          |           |           |                     |           |            |           |                   |       |         |  |
| 02/03/2021           | 109   | MRPL - EQUITY     | 0    | 100                        | 130.0000 | 45.0500   | 4,505.00  | 43.8000             | 4,380.00  | 02/03/2021 |           |                   |       | -125.00 |  |
| Bought Quantity :    |       | 100               |      | Sold Quantity :            |          | 100       |           | Os Purchase Qty :   |           |            |           | Os Sales Qty :    |       |         |  |
| Bought Amount :      |       | 4,505.00          |      | Sold Amount :              |          | 4,380.00  |           | Os Purchase Value : |           |            |           | Os Sales Value :  |       |         |  |
| Short Term PL :      |       |                   |      | Long Term PL :             |          |           |           | Speculative PL :    |           | -125.00    |           | Long Term ( Tax ) |       |         |  |
| ISIN Code :          |       | INE103A01014      |      |                            |          |           |           |                     |           |            |           |                   |       |         |  |
| 14/01/2021           | 42597 | MSTC LTD          | 0    | 94                         |          | 205.0000  | 19,270.00 | 208.0000            | 19,552.00 | 14/01/2021 |           |                   |       | 282.00  |  |
| 14/01/2021           | 42597 | MSTC LTD          | 0    | 5                          |          | 204.9000  | 1,024.50  | 208.0000            | 1,040.00  | 14/01/2021 |           |                   |       | 15.50   |  |
| 14/01/2021           | 42597 | MSTC LTD          | 0    | 1                          |          | 204.9500  | 204.95    | 208.0000            | 208.00    | 14/01/2021 |           |                   |       | 3.05    |  |
| 14/01/2021           | 42597 | MSTC LTD          | 0    | 100                        |          | 212.7000  | 21,270.00 | 216.0000            | 21,600.00 | 14/01/2021 |           |                   |       | 330.00  |  |
| 19/01/2021           | 42597 | MSTC LTD          | 0    | 100                        |          | 250.8000  | 25,080.00 | 243.0000            | 24,300.00 | 19/01/2021 |           |                   |       | -780.00 |  |
| 19/01/2021           | 42597 | MSTC LTD          | 16   | 50                         |          | 250.8000  | 12,540.00 | 263.0000            | 13,150.00 | 04/02/2021 | 610.00    |                   |       |         |  |
| 19/01/2021           | 42597 | MSTC LTD          | 16   | 20                         |          | 250.8000  | 5,016.00  | 266.1000            | 5,322.00  | 04/02/2021 | 306.00    |                   |       |         |  |
| 19/01/2021           | 42597 | MSTC LTD          | 20   | 10                         |          | 250.8000  | 2,508.00  | 355.0000            | 3,550.00  | 08/02/2021 | 1,042.00  |                   |       |         |  |
| 19/01/2021           | 42597 | MSTC LTD          | 0    | 20                         |          | 250.8000  | 5,016.00  |                     |           |            |           |                   |       |         |  |
| 09/02/2021           | 42597 | MSTC LTD          | 0    | 5                          |          | 393.1000  | 1,965.50  | 363.5000            | 1,817.50  | 09/02/2021 |           |                   |       | -148.00 |  |
| Bought Quantity :    |       | 385               |      | Sold Quantity :            |          | 385       |           | Os Purchase Qty :   |           | 20         |           | Os Sales Qty :    |       |         |  |
| Bought Amount :      |       | 88,878.95         |      | Sold Amount :              |          | 90,539.50 |           | Os Purchase Value : |           | 5,016.00   |           | Os Sales Value :  |       |         |  |
| Short Term PL :      |       | 1,958.00          |      | Long Term PL :             |          |           |           | Speculative PL :    |           | -297.45    |           | Long Term ( Tax ) |       |         |  |
| ISIN Code :          |       | INE255X01014      |      |                            |          |           |           |                     |           |            |           |                   |       |         |  |
| 22/05/2020           | 33398 | MUTHOOT FINANCE   | 0    | 10                         | 422.5500 | 811.0000  | 8,110.00  | 805.0000            | 8,050.00  | 22/05/2020 |           |                   |       | -60.00  |  |
| 22/05/2020           | 33398 | MUTHOOT FINANCE   | 0    | 10                         | 422.5500 | 808.0000  | 8,080.00  | 805.0000            | 8,050.00  | 22/05/2020 |           |                   |       | -30.00  |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |       |                 |   |                            |          |            |           |            |           |                  |  |  |  |             |         |
|----------------------|-------|-----------------|---|----------------------------|----------|------------|-----------|------------|-----------|------------------|--|--|--|-------------|---------|
| Client Code : S32142 |       |                 |   | Client Name : MANISH LOHIA |          |            |           |            |           | Term Code S32142 |  |  |  | Br Code S32 |         |
| 16/06/2020           | 33398 | MUTHOOT FINANCE | 0 | 3                          | 422.5500 | 974.9000   | 2,924.70  | 981.0000   | 2,943.00  | 16/06/2020       |  |  |  |             | 18.30   |
| 16/06/2020           | 33398 | MUTHOOT FINANCE | 0 | 7                          | 422.5500 | 974.9000   | 6,824.30  | 980.0000   | 6,860.00  | 16/06/2020       |  |  |  |             | 35.70   |
| 28/07/2020           | 33398 | MUTHOOT FINANCE | 0 | 5                          | 422.5500 | 1,395.0000 | 6,975.00  | 1,403.0000 | 7,015.00  | 28/07/2020       |  |  |  |             | 40.00   |
| 28/07/2020           | 33398 | MUTHOOT FINANCE | 0 | 3                          | 422.5500 | 1,388.9500 | 4,166.85  | 1,366.0000 | 4,098.00  | 28/07/2020       |  |  |  |             | -68.85  |
| 28/07/2020           | 33398 | MUTHOOT FINANCE | 0 | 2                          | 422.5500 | 1,389.0000 | 2,778.00  | 1,366.0000 | 2,732.00  | 28/07/2020       |  |  |  |             | -46.00  |
| 28/07/2020           | 33398 | MUTHOOT FINANCE | 0 | 5                          | 422.5500 | 1,395.0000 | 6,975.00  | 1,366.0000 | 6,830.00  | 28/07/2020       |  |  |  |             | -145.00 |
| 06/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 4                          | 422.5500 | 1,302.4500 | 5,209.80  | 1,311.0000 | 5,244.00  | 06/08/2020       |  |  |  |             | 34.20   |
| 06/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 15                         | 422.5500 | 1,302.4000 | 19,536.00 | 1,311.0000 | 19,665.00 | 06/08/2020       |  |  |  |             | 129.00  |
| 06/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 50                         | 422.5500 | 1,302.3500 | 65,117.50 | 1,305.3000 | 65,265.00 | 06/08/2020       |  |  |  |             | 147.50  |
| 06/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 20                         | 422.5500 | 1,302.3500 | 26,047.00 | 1,304.6500 | 26,093.00 | 06/08/2020       |  |  |  |             | 46.00   |
| 06/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 11                         | 422.5500 | 1,302.3500 | 14,325.85 | 1,311.0000 | 14,421.00 | 06/08/2020       |  |  |  |             | 95.15   |
| 13/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 4                          | 422.5500 | 1,179.7000 | 4,718.80  | 1,170.0000 | 4,680.00  | 13/08/2020       |  |  |  |             | -38.80  |
| 13/08/2020           | 33398 | MUTHOOT FINANCE | 0 | 1                          | 422.5500 | 1,179.7000 | 1,179.70  | 1,185.0000 | 1,185.00  | 13/08/2020       |  |  |  |             | 5.30    |
| 28/09/2020           | 33398 | MUTHOOT FINANCE | 0 | 5                          | 422.5500 | 1,098.0000 | 5,490.00  | 1,107.0000 | 5,535.00  | 28/09/2020       |  |  |  |             | 45.00   |
| 27/10/2020           | 33398 | MUTHOOT FINANCE | 0 | 1                          | 422.5500 | 1,203.0000 | 1,203.00  | 1,215.0000 | 1,215.00  | 27/10/2020       |  |  |  |             | 12.00   |
| 27/10/2020           | 33398 | MUTHOOT FINANCE | 0 | 7                          | 422.5500 | 1,203.0000 | 8,421.00  | 1,207.0000 | 8,449.00  | 27/10/2020       |  |  |  |             | 28.00   |
| 27/10/2020           | 33398 | MUTHOOT FINANCE | 0 | 2                          | 422.5500 | 1,203.0000 | 2,406.00  | 1,218.0000 | 2,436.00  | 27/10/2020       |  |  |  |             | 30.00   |
| 04/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 5                          | 422.5500 | 1,161.0000 | 5,805.00  | 1,164.3500 | 5,821.75  | 04/12/2020       |  |  |  |             | 16.75   |
| 04/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 4                          | 422.5500 | 1,167.0000 | 4,668.00  | 1,164.4000 | 4,657.60  | 04/12/2020       |  |  |  |             | -10.40  |
| 04/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 1                          | 422.5500 | 1,167.0000 | 1,167.00  | 1,164.3500 | 1,164.35  | 04/12/2020       |  |  |  |             | -2.65   |
| 08/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 10                         | 422.5500 | 1,197.0000 | 11,970.00 | 1,201.0000 | 12,010.00 | 08/12/2020       |  |  |  |             | 40.00   |
| 08/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 11                         | 422.5500 | 1,197.0000 | 13,167.00 | 1,200.7500 | 13,208.25 | 08/12/2020       |  |  |  |             | 41.25   |
| 08/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 9                          | 422.5500 | 1,197.0000 | 10,773.00 | 1,200.4000 | 10,803.60 | 08/12/2020       |  |  |  |             | 30.60   |
| 08/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 10                         | 422.5500 | 1,197.0000 | 11,970.00 | 1,200.0000 | 12,000.00 | 08/12/2020       |  |  |  |             | 30.00   |
| 08/12/2020           | 33398 | MUTHOOT FINANCE | 0 | 10                         | 422.5500 | 1,197.0000 | 11,970.00 | 1,198.0000 | 11,980.00 | 08/12/2020       |  |  |  |             | 10.00   |
| 11/01/2021           | 33398 | MUTHOOT FINANCE | 0 | 10                         | 422.5500 | 1,246.0000 | 12,460.00 | 1,245.0500 | 12,450.50 | 11/01/2021       |  |  |  |             | -9.50   |
| 11/02/2021           | 33398 | MUTHOOT FINANCE | 0 | 1                          | 422.5500 | 1,290.0000 | 1,290.00  | 1,307.2500 | 1,307.25  | 11/02/2021       |  |  |  |             | 17.25   |
| 11/02/2021           | 33398 | MUTHOOT FINANCE | 0 | 1                          | 422.5500 | 1,290.0000 | 1,290.00  | 1,305.0000 | 1,305.00  | 11/02/2021       |  |  |  |             | 15.00   |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 237          | Sold Quantity : | 237         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 2,87,018.50  | Sold Amount :   | 2,87,474.30 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |             | Speculative PL :    | 455.80 | Long Term ( Tax ) |  |
| ISIN Code :       | INE414G01012 |                 |             |                     |        |                   |  |

|            |     |         |   |     |          |          |           |          |           |            |  |  |  |  |         |
|------------|-----|---------|---|-----|----------|----------|-----------|----------|-----------|------------|--|--|--|--|---------|
| 27/10/2020 | 304 | N I I T | 0 | 20  | 106.4000 | 144.0000 | 2,880.00  | 144.2000 | 2,884.00  | 27/10/2020 |  |  |  |  | 4.00    |
| 27/10/2020 | 304 | N I I T | 0 | 30  | 106.4000 | 144.0000 | 4,320.00  | 145.3000 | 4,359.00  | 27/10/2020 |  |  |  |  | 39.00   |
| 17/11/2020 | 304 | N I I T | 0 | 100 | 106.4000 | 159.7500 | 15,975.00 | 160.0000 | 16,000.00 | 17/11/2020 |  |  |  |  | 25.00   |
| 18/11/2020 | 304 | N I I T | 0 | 100 | 106.4000 | 164.3500 | 16,435.00 | 160.0000 | 16,000.00 | 18/11/2020 |  |  |  |  | -435.00 |

|                   |              |                 |           |                     |         |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|---------|-------------------|--|
| Bought Quantity : | 250          | Sold Quantity : | 250       | Os Purchase Qty :   |         | Os Sales Qty :    |  |
| Bought Amount :   | 39,610.00    | Sold Amount :   | 39,243.00 | Os Purchase Value : |         | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | -367.00 | Long Term ( Tax ) |  |
| ISIN Code :       | INE161A01038 |                 |           |                     |         |                   |  |

|                   |       |                 |   |                 |          |          |          |                     |          |            |         |                   |  |  |  |
|-------------------|-------|-----------------|---|-----------------|----------|----------|----------|---------------------|----------|------------|---------|-------------------|--|--|--|
| 28/07/2020        | 39551 | NARAYANA HRUDAY | 1 | 10              | 289.2000 | 316.2000 | 3,162.00 | 294.0000            | 2,940.00 | 29/07/2020 | -222.00 |                   |  |  |  |
| Bought Quantity : |       | 10              |   | Sold Quantity : |          | 10       |          | Os Purchase Qty :   |          |            |         | Os Sales Qty :    |  |  |  |
| Bought Amount :   |       | 3,162.00        |   | Sold Amount :   |          | 2,940.00 |          | Os Purchase Value : |          |            |         | Os Sales Value :  |  |  |  |
| Short Term PL :   |       | -222.00         |   | Long Term PL :  |          |          |          | Speculative PL :    |          |            |         | Long Term ( Tax ) |  |  |  |
| ISIN Code :       |       | INE410P01011    |   |                 |          |          |          |                     |          |            |         |                   |  |  |  |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |       |                 |   |                            |          |          |          |                     |          |                  |  |                   |  |             |        |
|----------------------|-------|-----------------|---|----------------------------|----------|----------|----------|---------------------|----------|------------------|--|-------------------|--|-------------|--------|
| Client Code : S32142 |       |                 |   | Client Name : MANISH LOHIA |          |          |          |                     |          | Term Code S32142 |  |                   |  | Br Code S32 |        |
| 11/06/2020           | 24816 | NATCO PHARMACEU | 0 | 10                         | 963.0000 | 626.0000 | 6,260.00 | 616.6500            | 6,166.50 | 11/06/2020       |  |                   |  |             | -93.50 |
| Bought Quantity :    |       | 10              |   | Sold Quantity :            |          | 10       |          | Os Purchase Qty :   |          |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       | 6,260.00        |   | Sold Amount :              |          | 6,166.50 |          | Os Purchase Value : |          |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                 |   | Long Term PL :             |          |          |          | Speculative PL :    |          | -93.50           |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE987B01026    |   |                            |          |          |          |                     |          |                  |  |                   |  |             |        |

|                   |       |              |             |                 |   |            |             |                     |            |           |                  |                   |  |  |         |
|-------------------|-------|--------------|-------------|-----------------|---|------------|-------------|---------------------|------------|-----------|------------------|-------------------|--|--|---------|
| 28/08/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 3,328.0000  | 3,328.00            | 3,386.0000 | 3,386.00  | 28/08/2020       |                   |  |  | 58.00   |
| 28/08/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 3,328.0000  | 3,328.00            | 3,358.0000 | 3,358.00  | 28/08/2020       |                   |  |  | 30.00   |
| 28/08/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 3,328.0000  | 6,656.00            | 3,364.0000 | 6,728.00  | 28/08/2020       |                   |  |  | 72.00   |
| 21/09/2020        | 32777 | NAUKRI       |             | 0               | 5 | 1,412.0000 | 3,502.0000  | 17,510.00           | 3,530.0000 | 17,650.00 | 21/09/2020       |                   |  |  | 140.00  |
| 21/09/2020        | 32777 | NAUKRI       |             | 0               | 5 | 1,412.0000 | 3,502.0000  | 17,510.00           | 3,515.0000 | 17,575.00 | 21/09/2020       |                   |  |  | 65.00   |
| 23/09/2020        | 32777 | NAUKRI       |             | 0               | 5 | 1,412.0000 | 3,427.7500  | 17,138.75           | 3,445.0000 | 17,225.00 | 23/09/2020       |                   |  |  | 86.25   |
| 26/11/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,141.9000  | 4,141.90            | 4,190.0000 | 4,190.00  | 26/11/2020       |                   |  |  | 48.10   |
| 26/11/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,141.9000  | 4,141.90            | 4,175.0000 | 4,175.00  | 26/11/2020       |                   |  |  | 33.10   |
| 26/11/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 4,141.9000  | 8,283.80            | 4,165.0000 | 8,330.00  | 26/11/2020       |                   |  |  | 46.20   |
| 26/11/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,141.9000  | 4,141.90            | 4,160.0500 | 4,160.05  | 26/11/2020       |                   |  |  | 18.15   |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,190.0000  | 4,190.00            | 4,171.9000 | 4,171.90  | 03/12/2020       |                   |  |  | -18.10  |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,217.0000  | 4,217.00            | 4,171.9000 | 4,171.90  | 03/12/2020       |                   |  |  | -45.10  |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,228.0000  | 4,228.00            | 4,171.9000 | 4,171.90  | 03/12/2020       |                   |  |  | -56.10  |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 5 | 1,412.0000 | 4,239.9000  | 21,199.50           | 4,171.9000 | 20,859.50 | 03/12/2020       |                   |  |  | -340.00 |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 4,240.0000  | 8,480.00            | 4,171.9500 | 8,343.90  | 03/12/2020       |                   |  |  | -136.10 |
| 03/12/2020        | 32777 | NAUKRI       |             | 0               | 3 | 1,412.0000 | 4,240.0000  | 12,720.00           | 4,171.9000 | 12,515.70 | 03/12/2020       |                   |  |  | -204.30 |
| 10/12/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 4,517.0000  | 9,034.00            | 4,521.2000 | 9,042.40  | 10/12/2020       |                   |  |  | 8.40    |
| 10/12/2020        | 32777 | NAUKRI       |             | 0               | 4 | 1,412.0000 | 4,517.0000  | 18,068.00           | 4,530.4000 | 18,121.60 | 10/12/2020       |                   |  |  | 53.60   |
| 10/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,517.0000  | 4,517.00            | 4,550.0000 | 4,550.00  | 10/12/2020       |                   |  |  | 33.00   |
| 10/12/2020        | 32777 | NAUKRI       |             | 0               | 3 | 1,412.0000 | 4,517.0000  | 13,551.00           | 4,530.1500 | 13,590.45 | 10/12/2020       |                   |  |  | 39.45   |
| 14/12/2020        | 32777 | NAUKRI       |             | 0               | 3 | 1,412.0000 | 4,566.0000  | 13,698.00           | 4,600.0000 | 13,800.00 | 14/12/2020       |                   |  |  | 102.00  |
| 14/12/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 4,566.0000  | 9,132.00            | 4,597.0000 | 9,194.00  | 14/12/2020       |                   |  |  | 62.00   |
| 22/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,619.0000  | 4,619.00            | 4,625.0000 | 4,625.00  | 22/12/2020       |                   |  |  | 6.00    |
| 22/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,619.8500  | 4,619.85            | 4,625.0000 | 4,625.00  | 22/12/2020       |                   |  |  | 5.15    |
| 22/12/2020        | 32777 | NAUKRI       |             | 0               | 2 | 1,412.0000 | 4,610.1000  | 9,220.20            | 4,625.0000 | 9,250.00  | 22/12/2020       |                   |  |  | 29.80   |
| 30/12/2020        | 32777 | NAUKRI       |             | 0               | 6 | 1,412.0000 | 4,785.0500  | 28,710.30           | 4,786.0000 | 28,716.00 | 30/12/2020       |                   |  |  | 5.70    |
| 30/12/2020        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 4,771.0000  | 4,771.00            | 4,785.0000 | 4,785.00  | 30/12/2020       |                   |  |  | 14.00   |
| 30/12/2020        | 32777 | NAUKRI       |             | 0               | 4 | 1,412.0000 | 4,785.0500  | 19,140.20           | 4,785.0000 | 19,140.00 | 30/12/2020       |                   |  |  | -20     |
| 22/01/2021        | 32777 | NAUKRI       |             | 0               | 5 | 1,412.0000 | 5,369.0000  | 26,845.00           | 5,294.2000 | 26,471.00 | 22/01/2021       |                   |  |  | -374.00 |
| 22/01/2021        | 32777 | NAUKRI       |             | 0               | 1 | 1,412.0000 | 5,328.0000  | 5,328.00            | 5,294.2000 | 5,294.20  | 22/01/2021       |                   |  |  | -33.80  |
| 01/02/2021        | 32777 | NAUKRI       |             | 1               | 1 | 1,412.0000 | 4,643.0000  | 4,643.00            | 4,700.0000 | 4,700.00  | 02/02/2021       | 57.00             |  |  |         |
| Bought Quantity : |       |              | 74          | Sold Quantity : |   |            | 74          | Os Purchase Qty :   |            |           | Os Sales Qty :   |                   |  |  |         |
| Bought Amount :   |       |              | 3,17,111.30 | Sold Amount :   |   |            | 3,16,916.50 | Os Purchase Value : |            |           | Os Sales Value : |                   |  |  |         |
| Short Term PL :   |       |              | 57.00       | Long Term PL :  |   |            |             | Speculative PL :    |            |           | -251.80          | Long Term ( Tax ) |  |  |         |
| ISIN Code :       |       | INE663F01024 |             |                 |   |            |             |                     |            |           |                  |                   |  |  |         |

|            |       |                |   |   |          |            |           |            |           |            |  |  |  |        |
|------------|-------|----------------|---|---|----------|------------|-----------|------------|-----------|------------|--|--|--|--------|
| 22/07/2020 | 32504 | NAVIN FLUORINE | 0 | 3 | 819.5000 | 1,794.0000 | 5,382.00  | 1,773.0000 | 5,319.00  | 22/07/2020 |  |  |  | -63.00 |
| 22/07/2020 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 1,794.0000 | 1,794.00  | 1,787.2500 | 1,787.25  | 22/07/2020 |  |  |  | -6.75  |
| 22/07/2020 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 1,794.0000 | 1,794.00  | 1,805.0000 | 1,805.00  | 22/07/2020 |  |  |  | 11.00  |
| 22/07/2020 | 32504 | NAVIN FLUORINE | 0 | 1 | 819.5000 | 1,775.0000 | 1,775.00  | 1,773.0000 | 1,773.00  | 22/07/2020 |  |  |  | -2.00  |
| 19/11/2020 | 32504 | NAVIN FLUORINE | 0 | 5 | 819.5000 | 2,620.0000 | 13,100.00 | 2,637.0000 | 13,185.00 | 19/11/2020 |  |  |  | 85.00  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 11                  | Sold Quantity : |                                              | 11           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 23,845.00           | Sold Amount :   |                                              | 23,869.25    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 24.25            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE048G01026        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/06/2020           | 294        | NCC LIMITED         | 0               | 150                                          | 126.7500     | 30.9000             | 4,635.00       | 31.5000          | 4,725.00     | 19/06/2020        |            |             |                 | 90.00       |
| 19/06/2020           | 294        | NCC LIMITED         | 0               | 50                                           | 126.7500     | 30.9000             | 1,545.00       | 31.3000          | 1,565.00     | 19/06/2020        |            |             |                 | 20.00       |
| 01/10/2020           | 294        | NCC LIMITED         | 0               | 100                                          | 126.7500     | 35.8000             | 3,580.00       | 35.6000          | 3,560.00     | 01/10/2020        |            |             |                 | -20.00      |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 9,760.00            | Sold Amount :   |                                              | 9,850.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 90.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE868B01028        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 27/05/2020           | 2168       | NCL INDUSTRIES      | 16              | 50                                           | 276.4000     | 67.9000             | 3,395.00       | 74.0000          | 3,700.00     | 12/06/2020        | 305.00     |             |                 |             |
| 27/05/2020           | 2168       | NCL INDUSTRIES      | 16              | 50                                           | 276.4000     | 66.4000             | 3,320.00       | 74.0000          | 3,700.00     | 12/06/2020        | 380.00     |             |                 |             |
| 27/05/2020           | 2168       | NCL INDUSTRIES      | 21              | 50                                           | 276.4000     | 67.9000             | 3,395.00       | 74.0000          | 3,700.00     | 17/06/2020        | 305.00     |             |                 |             |
| 04/12/2020           | 2168       | NCL INDUSTRIES      | 0               | 50                                           | 276.4000     | 152.8500            | 7,642.50       | 154.7000         | 7,735.00     | 04/12/2020        |            |             |                 | 92.50       |
| 04/12/2020           | 2168       | NCL INDUSTRIES      | 47              | 50                                           | 276.4000     | 152.8500            | 7,642.50       | 149.6000         | 7,480.00     | 20/01/2021        | -162.50    |             |                 |             |
| 08/12/2020           | 2168       | NCL INDUSTRIES      | 0               | 50                                           | 276.4000     | 150.7000            | 7,535.00       | 153.6500         | 7,682.50     | 08/12/2020        |            |             |                 | 147.50      |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 32,930.00           | Sold Amount :   |                                              | 33,997.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 827.50              | Long Term PL :  |                                              |              | Speculative PL :    |                | 240.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE732C01016        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 16/02/2021           | 42665      | NEOGEN CHEMICALS    | 0               | 9                                            |              | 827.4000            | 7,446.60       | 793.0000         | 7,137.00     | 16/02/2021        |            |             |                 | -309.60     |
| 16/02/2021           | 42665      | NEOGEN CHEMICALS    | 0               | 1                                            |              | 827.4000            | 827.40         | 793.0500         | 793.05       | 16/02/2021        |            |             |                 | -34.35      |
| Bought Quantity :    |            | 10                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 8,274.00            | Sold Amount :   |                                              | 7,930.05     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -343.95          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE136S01016        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 11/01/2021           | 5355       | NESCO LIMITED-EQ2/- | 0               | 4                                            | 614.0000     | 614.3000            | 2,457.20       | 601.2000         | 2,404.80     | 11/01/2021        |            |             |                 | -52.40      |
| 11/01/2021           | 5355       | NESCO LIMITED-EQ2/- | 0               | 1                                            | 614.0000     | 614.3000            | 614.30         | 601.2500         | 601.25       | 11/01/2021        |            |             |                 | -13.05      |
| Bought Quantity :    |            | 5                   | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,071.50            | Sold Amount :   |                                              | 3,006.05     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -65.45           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE317F01035        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 08/03/2017           | 33098      | NHPC LTD            | 0               | 100                                          | 29.9500      | 30.2500             | 3,025.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100              |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 3,025.00         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE848E01016        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 05/10/2020           | 730        | NOCIL               | 0               | 100                                          | 211.3000     | 147.7500            | 14,775.00      | 146.6000         | 14,660.00    | 05/10/2020        |            |             |                 | -115.00     |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 14,775.00           | Sold Amount :   |                                              | 14,660.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -115.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE163A01018        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/11/2020           | 33106      | OIL INDIA LTD       | 6               | 1                                            | 364.9500     | 92.6500             | 92.65          | 93.3000          | 93.30        | 19/11/2020        | .65        |             |                 |             |
| 13/11/2020           | 33106      | OIL INDIA LTD       | 11              | 49                                           | 364.9500     | 92.6500             | 4,539.85       | 94.0000          | 4,606.00     | 24/11/2020        | 66.15      |             |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 13/11/2020           | 33106      | OIL INDIA LTD       | 18              | 50                                           | 364.9500     | 92.6500             | 4,632.50       | 96.2000    | 4,810.00     | 01/12/2020       | 177.50            |           |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,265.00            | Sold Amount :   |                                              | 9,509.30     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 244.30              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE274J01014        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 23/09/2020           | 32466      | ORACLE FIN SER. SOF | 0               | 5                                            | 4,220.0000   | 3,132.0000          | 15,660.00      | 3,049.7000 | 15,248.50    | 23/09/2020       |                   |           |                 | -411.50     |
| Bought Quantity :    |            | 5                   | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,660.00           | Sold Amount :   |                                              | 15,248.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -411.50    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE881D01027        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/01/2021           | 30365      | ORIENT BELLS LTD    | 0               | 8                                            | 347.2500     | 220.8000            | 1,766.40       | 222.0000   | 1,776.00     | 21/01/2021       |                   |           |                 | 9.60        |
| 21/01/2021           | 30365      | ORIENT BELLS LTD    | 0               | 21                                           | 347.2500     | 221.0000            | 4,641.00       | 222.0000   | 4,662.00     | 21/01/2021       |                   |           |                 | 21.00       |
| 21/01/2021           | 30365      | ORIENT BELLS LTD    | 0               | 20                                           | 347.2500     | 221.0000            | 4,420.00       | 225.0000   | 4,500.00     | 21/01/2021       |                   |           |                 | 80.00       |
| 21/01/2021           | 30365      | ORIENT BELLS LTD    | 0               | 1                                            | 347.2500     | 220.9500            | 220.95         | 222.0000   | 222.00       | 21/01/2021       |                   |           |                 | 1.05        |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,048.35           | Sold Amount :   |                                              | 11,160.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 111.65     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE607D01018        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 08/09/2016           | 33263      | ORIENT GREEN POWE   | 0               | 100                                          | 12.3000      | 10.0660             | 1,006.60       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 1,006.60   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE999K01014        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 28/01/2021           | 31349      | PANACEA BIOTEC      | 0               | 74                                           | 317.0000     | 197.8000            | 14,637.20      | 198.0000   | 14,652.00    | 28/01/2021       |                   |           |                 | 14.80       |
| 28/01/2021           | 31349      | PANACEA BIOTEC      | 0               | 26                                           | 317.0000     | 197.8000            | 5,142.80       | 197.0500   | 5,123.30     | 28/01/2021       |                   |           |                 | -19.50      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 19,780.00           | Sold Amount :   |                                              | 19,775.30    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -4.70      |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE922B01023        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 13/11/2020           | 6590       | PHILLIPS CARBON     | 0               | 30                                           | 1,294.9500   | 154.5000            | 4,635.00       | 158.0000   | 4,740.00     | 13/11/2020       |                   |           |                 | 105.00      |
| 13/11/2020           | 6590       | PHILLIPS CARBON     | 0               | 70                                           | 1,294.9500   | 154.5000            | 10,815.00      | 157.0000   | 10,990.00    | 13/11/2020       |                   |           |                 | 175.00      |
| 09/02/2021           | 6590       | PHILLIPS CARBON     | 0               | 100                                          | 1,294.9500   | 210.5000            | 21,050.00      | 204.2000   | 20,420.00    | 09/02/2021       |                   |           |                 | -630.00     |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 36,500.00           | Sold Amount :   |                                              | 36,150.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -350.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE602A01023        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/08/2020           | 3100       | PHOENIX MILLS(DR)   | 0               | 50                                           | 663.8500     | 685.6000            | 34,280.00      | 694.0000   | 34,700.00    | 21/08/2020       |                   |           |                 | 420.00      |
| 21/08/2020           | 3100       | PHOENIX MILLS(DR)   | 0               | 50                                           | 663.8500     | 685.6000            | 34,280.00      | 689.5500   | 34,477.50    | 21/08/2020       |                   |           |                 | 197.50      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 68,560.00           | Sold Amount :   |                                              | 69,177.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 617.50     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE211B01039        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 08/01/2021           | 23642      | PI INDUSTRIES       | 0               | 7                                            | 911.9500     | 2,330.0000          | 16,310.00      | 2,335.0000 | 16,345.00    | 08/01/2021       |                   |           |                 | 35.00       |
| 08/01/2021           | 23642      | PI INDUSTRIES       | 0               | 1                                            | 911.9500     | 2,330.0000          | 2,330.00       | 2,345.0000 | 2,345.00     | 08/01/2021       |                   |           |                 | 15.00       |
| 08/01/2021           | 23642      | PI INDUSTRIES       | 0               | 2                                            | 911.9500     | 2,330.0000          | 4,660.00       | 2,340.0000 | 4,680.00     | 08/01/2021       |                   |           |                 | 20.00       |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |              |                            |           |                     |       |                   |  |             |  |
|----------------------|--------------|----------------------------|-----------|---------------------|-------|-------------------|--|-------------|--|
| Client Code : S32142 |              | Client Name : MANISH LOHIA |           |                     |       | Term Code S32142  |  | Br Code S32 |  |
| Bought Quantity :    | 10           | Sold Quantity :            | 10        | Os Purchase Qty :   |       | Os Sales Qty :    |  |             |  |
| Bought Amount :      | 23,300.00    | Sold Amount :              | 23,370.00 | Os Purchase Value : |       | Os Sales Value :  |  |             |  |
| Short Term PL :      |              | Long Term PL :             |           | Speculative PL :    | 70.00 | Long Term ( Tax ) |  |             |  |
| ISIN Code :          | INE603J01030 |                            |           |                     |       |                   |  |             |  |

|            |     |                     |    |    |          |            |           |            |           |            |        |  |  |         |
|------------|-----|---------------------|----|----|----------|------------|-----------|------------|-----------|------------|--------|--|--|---------|
| 15/05/2020 | 331 | PIDILITE INDUSTRIES | 11 | 5  | 899.0000 | 1,376.0000 | 6,880.00  | 1,431.0000 | 7,155.00  | 26/05/2020 | 275.00 |  |  |         |
| 21/05/2020 | 331 | PIDILITE INDUSTRIES | 8  | 5  | 899.0000 | 1,415.0000 | 7,075.00  | 1,445.0000 | 7,225.00  | 29/05/2020 | 150.00 |  |  |         |
| 21/05/2020 | 331 | PIDILITE INDUSTRIES | 15 | 5  | 899.0000 | 1,415.0000 | 7,075.00  | 1,505.0000 | 7,525.00  | 05/06/2020 | 450.00 |  |  |         |
| 24/07/2020 | 331 | PIDILITE INDUSTRIES | 0  | 30 | 899.0000 | 1,383.9000 | 41,517.00 | 1,378.0000 | 41,340.00 | 24/07/2020 |        |  |  | -177.00 |
| 10/09/2020 | 331 | PIDILITE INDUSTRIES | 0  | 10 | 899.0000 | 1,483.0000 | 14,830.00 | 1,486.0000 | 14,860.00 | 10/09/2020 |        |  |  | 30.00   |
| 10/09/2020 | 331 | PIDILITE INDUSTRIES | 5  | 10 | 899.0000 | 1,476.0000 | 14,760.00 | 1,508.5000 | 15,085.00 | 15/09/2020 | 325.00 |  |  |         |
| 27/10/2020 | 331 | PIDILITE INDUSTRIES | 0  | 5  | 899.0000 | 1,517.5000 | 7,587.50  | 1,528.5000 | 7,642.50  | 27/10/2020 |        |  |  | 55.00   |
| 27/10/2020 | 331 | PIDILITE INDUSTRIES | 3  | 5  | 899.0000 | 1,517.5000 | 7,587.50  | 1,581.0000 | 7,905.00  | 30/10/2020 | 317.50 |  |  |         |
| 29/10/2020 | 331 | PIDILITE INDUSTRIES | 0  | 3  | 899.0000 | 1,539.0000 | 4,617.00  | 1,583.0000 | 4,749.00  | 29/10/2020 |        |  |  | 132.00  |
| 29/10/2020 | 331 | PIDILITE INDUSTRIES | 0  | 5  | 899.0000 | 1,539.0000 | 7,695.00  | 1,561.0000 | 7,805.00  | 29/10/2020 |        |  |  | 110.00  |
| 29/10/2020 | 331 | PIDILITE INDUSTRIES | 0  | 2  | 899.0000 | 1,539.0000 | 3,078.00  | 1,577.0000 | 3,154.00  | 29/10/2020 |        |  |  | 76.00   |
| 10/12/2020 | 331 | PIDILITE INDUSTRIES | 0  | 10 | 899.0000 | 1,655.0000 | 16,550.00 | 1,646.2500 | 16,462.50 | 10/12/2020 |        |  |  | -87.50  |
| 18/12/2020 | 331 | PIDILITE INDUSTRIES | 0  | 2  | 899.0000 | 1,728.7500 | 3,457.50  | 1,738.0000 | 3,476.00  | 18/12/2020 |        |  |  | 18.50   |
| 18/12/2020 | 331 | PIDILITE INDUSTRIES | 0  | 3  | 899.0000 | 1,728.7500 | 5,186.25  | 1,732.0000 | 5,196.00  | 18/12/2020 |        |  |  | 9.75    |
| 18/12/2020 | 331 | PIDILITE INDUSTRIES | 0  | 2  | 899.0000 | 1,728.7500 | 3,457.50  | 1,742.2500 | 3,484.50  | 18/12/2020 |        |  |  | 27.00   |
| 18/12/2020 | 331 | PIDILITE INDUSTRIES | 33 | 1  | 899.0000 | 1,728.7500 | 1,728.75  | 1,763.6000 | 1,763.60  | 20/01/2021 | 34.85  |  |  |         |
| 18/12/2020 | 331 | PIDILITE INDUSTRIES | 0  | 2  | 899.0000 | 1,728.7500 | 3,457.50  |            |           |            |        |  |  |         |
| 08/01/2021 | 331 | PIDILITE INDUSTRIES | 0  | 2  | 899.0000 | 1,808.8500 | 3,617.70  | 1,820.0000 | 3,640.00  | 08/01/2021 |        |  |  | 22.30   |
| 08/01/2021 | 331 | PIDILITE INDUSTRIES | 0  | 3  | 899.0000 | 1,808.8500 | 5,426.55  | 1,816.0000 | 5,448.00  | 08/01/2021 |        |  |  | 21.45   |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 108          | Sold Quantity : | 108         | Os Purchase Qty :   | 2        | Os Sales Qty :    |  |
| Bought Amount :   | 1,62,126.25  | Sold Amount :   | 1,63,916.10 | Os Purchase Value : | 3,457.50 | Os Sales Value :  |  |
| Short Term PL :   | 1,552.35     | Long Term PL :  |             | Speculative PL :    | 237.50   | Long Term ( Tax ) |  |
| ISIN Code :       | INE318A01026 |                 |             |                     |          |                   |  |

|            |     |                   |   |    |            |            |           |            |           |            |  |  |  |         |
|------------|-----|-------------------|---|----|------------|------------|-----------|------------|-----------|------------|--|--|--|---------|
| 12/06/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,039.0000 | 5,195.00  | 1,043.0000 | 5,215.00  | 12/06/2020 |  |  |  | 20.00   |
| 12/06/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,039.0000 | 5,195.00  | 1,055.0000 | 5,275.00  | 12/06/2020 |  |  |  | 80.00   |
| 15/09/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 20 | 2,785.9000 | 1,356.6000 | 27,132.00 | 1,346.0000 | 26,920.00 | 15/09/2020 |  |  |  | -212.00 |
| 15/09/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 2  | 2,785.9000 | 1,343.8500 | 2,687.70  | 1,346.0000 | 2,692.00  | 15/09/2020 |  |  |  | 4.30    |
| 23/09/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,259.8500 | 6,299.25  | 1,238.0000 | 6,190.00  | 23/09/2020 |  |  |  | -109.25 |
| 27/10/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,304.8500 | 6,524.25  | 1,310.0000 | 6,550.00  | 27/10/2020 |  |  |  | 25.75   |
| 27/10/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,304.8500 | 6,524.25  | 1,311.0000 | 6,555.00  | 27/10/2020 |  |  |  | 30.75   |
| 23/11/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,428.5000 | 7,142.50  | 1,409.0000 | 7,045.00  | 23/11/2020 |  |  |  | -97.50  |
| 23/11/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,428.5000 | 7,142.50  | 1,434.0000 | 7,170.00  | 23/11/2020 |  |  |  | 27.50   |
| 26/11/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 2  | 2,785.9000 | 1,395.0000 | 2,790.00  | 1,383.9500 | 2,767.90  | 26/11/2020 |  |  |  | -22.10  |
| 26/11/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 18 | 2,785.9000 | 1,395.0000 | 25,110.00 | 1,383.8000 | 24,908.40 | 26/11/2020 |  |  |  | -201.60 |
| 02/12/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,450.0000 | 7,250.00  | 1,456.0000 | 7,280.00  | 02/12/2020 |  |  |  | 30.00   |
| 02/12/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 15 | 2,785.9000 | 1,450.0000 | 21,750.00 | 1,428.0000 | 21,420.00 | 02/12/2020 |  |  |  | -330.00 |
| 16/12/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 10 | 2,785.9000 | 1,459.5000 | 14,595.00 | 1,431.2000 | 14,312.00 | 16/12/2020 |  |  |  | -283.00 |
| 16/12/2020 | 302 | PIRAMAL ENTERPRIS | 0 | 3  | 2,785.9000 | 1,447.0000 | 4,341.00  | 1,431.2000 | 4,293.60  | 16/12/2020 |  |  |  | -47.40  |
| 13/01/2021 | 302 | PIRAMAL ENTERPRIS | 0 | 5  | 2,785.9000 | 1,578.6500 | 7,893.25  | 1,585.8500 | 7,929.25  | 13/01/2021 |  |  |  | 36.00   |
| 03/02/2021 | 302 | PIRAMAL ENTERPRIS | 0 | 1  | 2,785.9000 | 1,535.7500 | 1,535.75  | 1,550.0000 | 1,550.00  | 03/02/2021 |  |  |  | 14.25   |
| 03/02/2021 | 302 | PIRAMAL ENTERPRIS | 0 | 1  | 2,785.9000 | 1,535.7500 | 1,535.75  | 1,555.0000 | 1,555.00  | 03/02/2021 |  |  |  | 19.25   |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 03/02/2021           | 302        | PIRAMAL ENTERPRIS  | 0           | 3                                            | 2,785.9000   | 1,535.7500  | 4,607.25       | 1,551.0000          | 4,653.00     | 03/02/2021       |            |                   |                 | 45.75       |
| 16/02/2021           | 302        | PIRAMAL ENTERPRIS  | 0           | 1                                            | 2,785.9000   | 1,831.6500  | 1,831.65       | 1,840.0000          | 1,840.00     | 16/02/2021       |            |                   |                 | 8.35        |
| 16/02/2021           | 302        | PIRAMAL ENTERPRIS  | 0           | 2                                            | 2,785.9000   | 1,831.6500  | 3,663.30       | 1,845.0000          | 3,690.00     | 16/02/2021       |            |                   |                 | 26.70       |
| 16/02/2021           | 302        | PIRAMAL ENTERPRIS  | 0           | 2                                            | 2,785.9000   | 1,831.6500  | 3,663.30       | 1,850.0000          | 3,700.00     | 16/02/2021       |            |                   |                 | 36.70       |
| Bought Quantity :    |            | 125                |             | Sold Quantity :                              |              | 125         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,74,408.70        |             | Sold Amount :                                |              | 1,73,511.15 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -897.55          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE140A01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 01/06/2020           | 23648      | PLASTIBLENDS INDIA | 7           | 30                                           | 251.7000     | 166.7500    | 5,002.50       | 152.4000            | 4,572.00     | 08/06/2020       | -430.50    |                   |                 |             |
| 01/06/2020           | 23648      | PLASTIBLENDS INDIA | 7           | 20                                           | 251.7000     | 162.0000    | 3,240.00       | 152.4000            | 3,048.00     | 08/06/2020       | -192.00    |                   |                 |             |
| 01/06/2020           | 23648      | PLASTIBLENDS INDIA | 14          | 50                                           | 251.7000     | 168.0000    | 8,400.00       | 183.0000            | 9,150.00     | 15/06/2020       | 750.00     |                   |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 16,642.50          |             | Sold Amount :                                |              | 16,770.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 127.50             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE083C01022       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 03/12/2020           | 40173      | PNB HOUSING FINAN  | 0           | 5                                            | 1,304.8500   | 384.4000    | 1,922.00       | 385.1000            | 1,925.50     | 03/12/2020       |            |                   |                 | 3.50        |
| 03/12/2020           | 40173      | PNB HOUSING FINAN  | 0           | 50                                           | 1,304.8500   | 384.4000    | 19,220.00      | 385.6000            | 19,280.00    | 03/12/2020       |            |                   |                 | 60.00       |
| 03/12/2020           | 40173      | PNB HOUSING FINAN  | 0           | 10                                           | 1,304.8500   | 384.4000    | 3,844.00       | 389.0000            | 3,890.00     | 03/12/2020       |            |                   |                 | 46.00       |
| 03/12/2020           | 40173      | PNB HOUSING FINAN  | 0           | 30                                           | 1,304.8500   | 384.4000    | 11,532.00      | 388.0000            | 11,640.00    | 03/12/2020       |            |                   |                 | 108.00      |
| 03/12/2020           | 40173      | PNB HOUSING FINAN  | 0           | 5                                            | 1,304.8500   | 384.4000    | 1,922.00       | 385.2500            | 1,926.25     | 03/12/2020       |            |                   |                 | 4.25        |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 38,440.00          |             | Sold Amount :                                |              | 38,661.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 221.75           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE572E01012       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 06/08/2020           | 39150      | PNC INFRATECH      | 0           | 92                                           | 186.6000     | 136.6000    | 12,567.20      | 133.7500            | 12,305.00    | 06/08/2020       |            |                   |                 | -262.20     |
| 06/08/2020           | 39150      | PNC INFRATECH      | 0           | 8                                            | 186.6000     | 136.6500    | 1,093.20       | 133.7500            | 1,070.00     | 06/08/2020       |            |                   |                 | -23.20      |
| 23/11/2020           | 39150      | PNC INFRATECH      | 0           | 80                                           | 186.6000     | 174.2000    | 13,936.00      | 173.5500            | 13,884.00    | 23/11/2020       |            |                   |                 | -52.00      |
| 23/11/2020           | 39150      | PNC INFRATECH      | 0           | 20                                           | 186.6000     | 174.3000    | 3,486.00       | 173.5500            | 3,471.00     | 23/11/2020       |            |                   |                 | -15.00      |
| 23/11/2020           | 39150      | PNC INFRATECH      | 1           | 50                                           | 186.6000     | 174.3000    | 8,715.00       | 175.0000            | 8,750.00     | 24/11/2020       | 35.00      |                   |                 |             |
| 23/11/2020           | 39150      | PNC INFRATECH      | 8           | 25                                           | 186.6000     | 174.3000    | 4,357.50       | 174.0000            | 4,350.00     | 01/12/2020       | -7.50      |                   |                 |             |
| 23/11/2020           | 39150      | PNC INFRATECH      | 14          | 25                                           | 186.6000     | 174.3000    | 4,357.50       | 184.5500            | 4,613.75     | 07/12/2020       | 256.25     |                   |                 |             |
| Bought Quantity :    |            | 300                |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 48,512.40          |             | Sold Amount :                                |              | 48,443.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 283.75             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -352.40          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE195J01029       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 16/07/2020           | 24570      | PODDAR PIGMENTS    | 0           | 10                                           | 306.1000     | 194.0000    | 1,940.00       | 188.0000            | 1,880.00     | 16/07/2020       |            |                   |                 | -60.00      |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,940.00           |             | Sold Amount :                                |              | 1,880.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -60.00           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE371C01013       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 10/08/2020           | 31768      | POLY MEDICURE      | 0           | 34                                           | 255.0000     | 441.7000    | 15,017.80      | 443.5000            | 15,079.00    | 10/08/2020       |            |                   |                 | 61.20       |
| 10/08/2020           | 31768      | POLY MEDICURE      | 0           | 50                                           | 255.0000     | 441.7000    | 22,085.00      | 432.1000            | 21,605.00    | 10/08/2020       |            |                   |                 | -480.00     |
| 10/08/2020           | 31768      | POLY MEDICURE      | 0           | 16                                           | 255.0000     | 441.7000    | 7,067.20       | 443.5500            | 7,096.80     | 10/08/2020       |            |                   |                 | 29.60       |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                   |   | Client Name : MANISH LOHIA |          |           |          |                     |          | Term Code S32142 |         |                   |  | Br Code S32 |         |
|----------------------|-------|-------------------|---|----------------------------|----------|-----------|----------|---------------------|----------|------------------|---------|-------------------|--|-------------|---------|
| Bought Quantity :    |       | 100               |   | Sold Quantity :            |          | 100       |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 44,170.00         |   | Sold Amount :              |          | 43,780.80 |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                   |   | Long Term PL :             |          |           |          | Speculative PL :    |          | -389.20          |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE205C01021      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |
| 02/12/2020           | 42652 | POLYCAB INDIA LTD | 0 | 10                         |          | 979.0000  | 9,790.00 | 966.0500            | 9,660.50 | 02/12/2020       |         |                   |  |             | -129.50 |
| 02/12/2020           | 42652 | POLYCAB INDIA LTD | 0 | 5                          |          | 969.6500  | 4,848.25 | 966.0500            | 4,830.25 | 02/12/2020       |         |                   |  |             | -18.00  |
| 02/12/2020           | 42652 | POLYCAB INDIA LTD | 0 | 5                          |          | 974.0000  | 4,870.00 | 966.0500            | 4,830.25 | 02/12/2020       |         |                   |  |             | -39.75  |
| Bought Quantity :    |       | 20                |   | Sold Quantity :            |          | 20        |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 19,508.25         |   | Sold Amount :              |          | 19,321.00 |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                   |   | Long Term PL :             |          |           |          | Speculative PL :    |          | -187.25          |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE455K01017      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |
| 22/10/2020           | 32898 | POWER GRID CORPO  | 0 | 15                         | 195.1500 | 163.9000  | 2,458.50 | 164.5500            | 2,468.25 | 22/10/2020       |         |                   |  |             | 9.75    |
| 22/10/2020           | 32898 | POWER GRID CORPO  | 0 | 5                          | 195.1500 | 163.9000  | 819.50   | 164.2000            | 821.00   | 22/10/2020       |         |                   |  |             | 1.50    |
| 22/10/2020           | 32898 | POWER GRID CORPO  | 0 | 30                         | 195.1500 | 163.9000  | 4,917.00 | 163.0000            | 4,890.00 | 22/10/2020       |         |                   |  |             | -27.00  |
| 19/11/2020           | 32898 | POWER GRID CORPO  | 0 | 50                         | 195.1500 | 185.7000  | 9,285.00 | 188.5000            | 9,425.00 | 19/11/2020       |         |                   |  |             | 140.00  |
| 19/11/2020           | 32898 | POWER GRID CORPO  | 0 | 50                         | 195.1500 | 185.7000  | 9,285.00 | 187.5000            | 9,375.00 | 19/11/2020       |         |                   |  |             | 90.00   |
| Bought Quantity :    |       | 150               |   | Sold Quantity :            |          | 150       |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 26,765.00         |   | Sold Amount :              |          | 26,979.25 |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                   |   | Long Term PL :             |          |           |          | Speculative PL :    |          | 214.25           |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE752E01010      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |
| 23/07/2020           | 39302 | POWER MECH PROJE  | 6 | 5                          | 830.8000 | 470.0000  | 2,350.00 | 435.3000            | 2,176.50 | 29/07/2020       | -173.50 |                   |  |             |         |
| 23/07/2020           | 39302 | POWER MECH PROJE  | 6 | 3                          | 830.8000 | 465.8500  | 1,397.55 | 435.3000            | 1,305.90 | 29/07/2020       | -91.65  |                   |  |             |         |
| Bought Quantity :    |       | 8                 |   | Sold Quantity :            |          | 8         |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 3,747.55          |   | Sold Amount :              |          | 3,482.40  |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | -265.15           |   | Long Term PL :             |          |           |          | Speculative PL :    |          |                  |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE211R01019      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |
| 09/07/2020           | 22205 | PRAJ INDUSTRIES   | 0 | 50                         | 107.9500 | 68.0000   | 3,400.00 | 70.2000             | 3,510.00 | 09/07/2020       |         |                   |  |             | 110.00  |
| 09/07/2020           | 22205 | PRAJ INDUSTRIES   | 0 | 50                         | 107.9500 | 68.0000   | 3,400.00 | 69.3000             | 3,465.00 | 09/07/2020       |         |                   |  |             | 65.00   |
| 27/11/2020           | 22205 | PRAJ INDUSTRIES   | 0 | 50                         | 107.9500 | 86.9000   | 4,345.00 | 87.1000             | 4,355.00 | 27/11/2020       |         |                   |  |             | 10.00   |
| 27/11/2020           | 22205 | PRAJ INDUSTRIES   | 0 | 50                         | 107.9500 | 86.9000   | 4,345.00 | 88.0000             | 4,400.00 | 27/11/2020       |         |                   |  |             | 55.00   |
| 01/01/2021           | 22205 | PRAJ INDUSTRIES   | 0 | 35                         | 107.9500 | 121.5500  | 4,254.25 | 122.4000            | 4,284.00 | 01/01/2021       |         |                   |  |             | 29.75   |
| 01/01/2021           | 22205 | PRAJ INDUSTRIES   | 0 | 45                         | 107.9500 | 121.6000  | 5,472.00 | 122.4000            | 5,508.00 | 01/01/2021       |         |                   |  |             | 36.00   |
| 01/01/2021           | 22205 | PRAJ INDUSTRIES   | 0 | 20                         | 107.9500 | 121.5500  | 2,431.00 | 121.5000            | 2,430.00 | 01/01/2021       |         |                   |  |             | -1.00   |
| Bought Quantity :    |       | 300               |   | Sold Quantity :            |          | 300       |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 27,647.25         |   | Sold Amount :              |          | 27,952.00 |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                   |   | Long Term PL :             |          |           |          | Speculative PL :    |          | 304.75           |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE074A01025      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |
| 04/12/2020           | 42684 | PRAKASH PIPES LTD | 0 | 40                         |          | 103.7500  | 4,150.00 | 103.3000            | 4,132.00 | 04/12/2020       |         |                   |  |             | -18.00  |
| 04/12/2020           | 42684 | PRAKASH PIPES LTD | 0 | 20                         |          | 103.7500  | 2,075.00 | 105.0000            | 2,100.00 | 04/12/2020       |         |                   |  |             | 25.00   |
| 04/12/2020           | 42684 | PRAKASH PIPES LTD | 0 | 20                         |          | 103.7500  | 2,075.00 | 105.5000            | 2,110.00 | 04/12/2020       |         |                   |  |             | 35.00   |
| 04/12/2020           | 42684 | PRAKASH PIPES LTD | 0 | 20                         |          | 103.7500  | 2,075.00 | 104.6500            | 2,093.00 | 04/12/2020       |         |                   |  |             | 18.00   |
| Bought Quantity :    |       | 100               |   | Sold Quantity :            |          | 100       |          | Os Purchase Qty :   |          |                  |         | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 10,375.00         |   | Sold Amount :              |          | 10,435.00 |          | Os Purchase Value : |          |                  |         | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                   |   | Long Term PL :             |          |           |          | Speculative PL :    |          | 60.00            |         | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE050001010      |   |                            |          |           |          |                     |          |                  |         |                   |  |             |         |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                     |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| 04/08/2020           | 39636      | PRECISION CAMSHAF   | 0               | 100                                          | 119.4500     | 32.3500             | 3,235.00       | 33.5000          | 3,350.00     | 04/08/2020        |            |             |                 | 115.00      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 3,235.00            | Sold Amount :   |                                              | 3,350.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 115.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE484I01029        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/11/2020           | 33274      | PRESTIGE ESTATE LT  | 0               | 50                                           | 325.6000     | 278.5000            | 13,925.00      | 281.1500         | 14,057.50    | 19/11/2020        |            |             |                 | 132.50      |
| 19/11/2020           | 33274      | PRESTIGE ESTATE LT  | 0               | 50                                           | 325.6000     | 278.5000            | 13,925.00      | 283.0000         | 14,150.00    | 19/11/2020        |            |             |                 | 225.00      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 27,850.00           | Sold Amount :   |                                              | 28,207.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 357.50           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE811K01011        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 07/08/2020           | 42907      | PRINCE PIPES AND FI | 0               | 50                                           |              | 135.0000            | 6,750.00       | 140.0000         | 7,000.00     | 07/08/2020        |            |             |                 | 250.00      |
| 07/08/2020           | 42907      | PRINCE PIPES AND FI | 0               | 50                                           |              | 135.0000            | 6,750.00       | 136.5000         | 6,825.00     | 07/08/2020        |            |             |                 | 75.00       |
| 25/09/2020           | 42907      | PRINCE PIPES AND FI | 0               | 50                                           |              | 247.0000            | 12,350.00      | 243.5500         | 12,177.50    | 25/09/2020        |            |             |                 | -172.50     |
| 25/09/2020           | 42907      | PRINCE PIPES AND FI | 0               | 100                                          |              | 249.5500            | 24,955.00      | 243.5500         | 24,355.00    | 25/09/2020        |            |             |                 | -600.00     |
| Bought Quantity :    |            | 250                 | Sold Quantity : |                                              | 250          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 50,805.00           | Sold Amount :   |                                              | 50,357.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | -447.50          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE689W01016        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/11/2020           | 338        | PRISM CEMENT        | 18              | 50                                           | 142.4000     | 85.9500             | 4,297.50       | 84.0000          | 4,200.00     | 01/12/2020        | -97.50     |             |                 |             |
| 13/11/2020           | 338        | PRISM CEMENT        | 21              | 20                                           | 142.4000     | 85.9500             | 1,719.00       | 86.5000          | 1,730.00     | 04/12/2020        | 11.00      |             |                 |             |
| 13/11/2020           | 338        | PRISM CEMENT        | 25              | 9                                            | 142.4000     | 85.9500             | 773.55         | 88.0000          | 792.00       | 08/12/2020        | 18.45      |             |                 |             |
| 13/11/2020           | 338        | PRISM CEMENT        | 25              | 21                                           | 142.4000     | 86.0000             | 1,806.00       | 88.0000          | 1,848.00     | 08/12/2020        | 42.00      |             |                 |             |
| 02/02/2021           | 338        | PRISM CEMENT        | 0               | 100                                          | 142.4000     | 99.0000             | 9,900.00       | 102.3500         | 10,235.00    | 02/02/2021        |            |             |                 | 335.00      |
| 02/02/2021           | 338        | PRISM CEMENT        | 0               | 100                                          | 142.4000     | 99.0000             | 9,900.00       | 100.0000         | 10,000.00    | 02/02/2021        |            |             |                 | 100.00      |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 28,396.05           | Sold Amount :   |                                              | 28,805.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -26.05              | Long Term PL :  |                                              |              | Speculative PL :    |                | 435.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE010A01011        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/07/2020           | 32524      | PTC INDIA LIMITED   | 2               | 100                                          | 107.4000     | 52.7000             | 5,270.00       | 52.3500          | 5,235.00     | 30/07/2020        | -35.00     |             |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 5,270.00            | Sold Amount :   |                                              | 5,235.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -35.00              | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE877F01012        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/01/2021           | 32461      | PUNJAB NAT BNK      | 15              | 50                                           | 175.0500     | 37.1000             | 1,855.00       | 40.0000          | 2,000.00     | 04/02/2021        | 145.00     |             |                 |             |
| 20/01/2021           | 32461      | PUNJAB NAT BNK      | 0               | 50                                           | 175.0500     | 37.1000             | 1,855.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                | 50               |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,855.00            | Sold Amount :   |                                              | 2,000.00     | Os Purchase Value : |                | 1,855.00         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 145.00              | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE160A01022        |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 07/12/2020           | 32689      | PVR LIMITED         | 0               | 1                                            | 1,474.9500   | 1,357.0000          | 1,357.00       | 1,342.2500       | 1,342.25     | 07/12/2020        |            |             |                 | -14.75      |
| 07/12/2020           | 32689      | PVR LIMITED         | 0               | 2                                            | 1,474.9500   | 1,357.0000          | 2,714.00       | 1,342.1000       | 2,684.20     | 07/12/2020        |            |             |                 | -29.80      |
| 07/12/2020           | 32689      | PVR LIMITED         | 0               | 37                                           | 1,474.9500   | 1,357.0000          | 50,209.00      | 1,342.2000       | 49,661.40    | 07/12/2020        |            |             |                 | -547.60     |
| 18/12/2020           | 32689      | PVR LIMITED         | 0               | 5                                            | 1,474.9500   | 1,420.0000          | 7,100.00       | 1,437.5000       | 7,187.50     | 18/12/2020        |            |             |                 | 87.50       |
| 18/12/2020           | 32689      | PVR LIMITED         | 0               | 2                                            | 1,474.9500   | 1,420.0000          | 2,840.00       | 1,435.0000       | 2,870.00     | 18/12/2020        |            |             |                 | 30.00       |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days                | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |            |                   |             |                 |             |
|----------------------|------------|-------------------|----------------------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|------------|-------------------|-------------|-----------------|-------------|
|                      |            |                   |                            | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   | Client Name : MANISH LOHIA |                                              |              |                     |                |            | Term Code S32142 |            |                   | Br Code S32 |                 |             |
| 18/12/2020           | 32689      | PVR LIMITED       | 0                          | 3                                            | 1,474.9500   | 1,420.0000          | 4,260.00       | 1,428.4500 | 4,285.35         | 18/12/2020 |                   |             |                 | 25.35       |
| 04/02/2021           | 32689      | PVR LIMITED       | 0                          | 5                                            | 1,474.9500   | 1,508.2500          | 7,541.25       | 1,500.0000 | 7,500.00         | 04/02/2021 |                   |             |                 | -41.25      |
| Bought Quantity :    |            | 55                | Sold Quantity :            |                                              | 55           | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 76,021.25         | Sold Amount :              |                                              | 75,530.70    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -490.55    |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE191H01014      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 20/07/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 50                                           | 351.4500     | 118.8500            | 5,942.50       | 124.0000   | 6,200.00         | 20/07/2020 |                   |             |                 | 257.50      |
| 20/07/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 50                                           | 351.4500     | 118.8500            | 5,942.50       | 122.7000   | 6,135.00         | 20/07/2020 |                   |             |                 | 192.50      |
| 06/08/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 50                                           | 351.4500     | 117.8000            | 5,890.00       | 119.2000   | 5,960.00         | 06/08/2020 |                   |             |                 | 70.00       |
| 06/08/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 32                                           | 351.4500     | 117.8000            | 3,769.60       | 120.7000   | 3,862.40         | 06/08/2020 |                   |             |                 | 92.80       |
| 06/08/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 18                                           | 351.4500     | 117.8000            | 2,120.40       | 120.6500   | 2,171.70         | 06/08/2020 |                   |             |                 | 51.30       |
| 17/08/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 100                                          | 351.4500     | 132.5000            | 13,250.00      | 129.2000   | 12,920.00        | 17/08/2020 |                   |             |                 | -330.00     |
| 23/09/2020           | 39678      | QUICK HEAL TECHNO | 5                          | 100                                          | 351.4500     | 153.9000            | 15,390.00      | 157.5000   | 15,750.00        | 28/09/2020 | 360.00            |             |                 |             |
| 06/10/2020           | 39678      | QUICK HEAL TECHNO | 0                          | 100                                          | 351.4500     | 176.1000            | 17,610.00      | 177.0000   | 17,700.00        | 06/10/2020 |                   |             |                 | 90.00       |
| Bought Quantity :    |            | 500               | Sold Quantity :            |                                              | 500          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 69,915.00         | Sold Amount :              |                                              | 70,699.10    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 360.00            | Long Term PL :             |                                              |              | Speculative PL :    |                | 424.10     |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE306L01010      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 03/12/2020           | 32497      | RADICO KHAIT      | 0                          | 7                                            | 380.8000     | 468.8000            | 3,281.60       | 463.0500   | 3,241.35         | 03/12/2020 |                   |             |                 | -40.25      |
| 03/12/2020           | 32497      | RADICO KHAIT      | 0                          | 22                                           | 380.8000     | 468.8000            | 10,313.60      | 463.1500   | 10,189.30        | 03/12/2020 |                   |             |                 | -124.30     |
| 03/12/2020           | 32497      | RADICO KHAIT      | 0                          | 3                                            | 380.8000     | 468.8000            | 1,406.40       | 463.2000   | 1,389.60         | 03/12/2020 |                   |             |                 | -16.80      |
| 03/12/2020           | 32497      | RADICO KHAIT      | 0                          | 64                                           | 380.8000     | 468.8000            | 30,003.20      | 463.2500   | 29,648.00        | 03/12/2020 |                   |             |                 | -355.20     |
| 03/12/2020           | 32497      | RADICO KHAIT      | 0                          | 4                                            | 380.8000     | 468.8000            | 1,875.20       | 463.4500   | 1,853.80         | 03/12/2020 |                   |             |                 | -21.40      |
| 18/12/2020           | 32497      | RADICO KHAIT      | 0                          | 1                                            | 380.8000     | 472.9500            | 472.95         | 457.6500   | 457.65           | 18/12/2020 |                   |             |                 | -15.30      |
| 18/12/2020           | 32497      | RADICO KHAIT      | 0                          | 9                                            | 380.8000     | 473.0000            | 4,257.00       | 457.6500   | 4,118.85         | 18/12/2020 |                   |             |                 | -138.15     |
| Bought Quantity :    |            | 110               | Sold Quantity :            |                                              | 110          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 51,609.95         | Sold Amount :              |                                              | 50,898.55    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | -711.40    |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE944F01028      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 17/07/2020           | 339        | RAIN INDUSTRIES   | 0                          | 50                                           | 404.9500     | 100.4000            | 5,020.00       | 100.7500   | 5,037.50         | 17/07/2020 |                   |             |                 | 17.50       |
| 17/07/2020           | 339        | RAIN INDUSTRIES   | 0                          | 30                                           | 404.9500     | 100.4000            | 3,012.00       | 104.5000   | 3,135.00         | 17/07/2020 |                   |             |                 | 123.00      |
| 17/07/2020           | 339        | RAIN INDUSTRIES   | 0                          | 10                                           | 404.9500     | 100.4000            | 1,004.00       | 104.3000   | 1,043.00         | 17/07/2020 |                   |             |                 | 39.00       |
| 17/07/2020           | 339        | RAIN INDUSTRIES   | 0                          | 10                                           | 404.9500     | 100.4000            | 1,004.00       | 103.5000   | 1,035.00         | 17/07/2020 |                   |             |                 | 31.00       |
| 07/08/2020           | 339        | RAIN INDUSTRIES   | 0                          | 100                                          | 404.9500     | 99.6000             | 9,960.00       | 100.0000   | 10,000.00        | 07/08/2020 |                   |             |                 | 40.00       |
| 07/08/2020           | 339        | RAIN INDUSTRIES   | 0                          | 100                                          | 404.9500     | 99.6000             | 9,960.00       | 100.8000   | 10,080.00        | 07/08/2020 |                   |             |                 | 120.00      |
| 11/08/2020           | 339        | RAIN INDUSTRIES   | 0                          | 100                                          | 404.9500     | 107.7000            | 10,770.00      | 106.0000   | 10,600.00        | 11/08/2020 |                   |             |                 | -170.00     |
| 24/09/2020           | 339        | RAIN INDUSTRIES   | 0                          | 100                                          | 404.9500     | 102.2000            | 10,220.00      | 99.2500    | 9,925.00         | 24/09/2020 |                   |             |                 | -295.00     |
| 18/11/2020           | 339        | RAIN INDUSTRIES   | 0                          | 200                                          | 404.9500     | 108.3000            | 21,660.00      | 109.0000   | 21,800.00        | 18/11/2020 |                   |             |                 | 140.00      |
| Bought Quantity :    |            | 700               | Sold Quantity :            |                                              | 700          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 72,610.00         | Sold Amount :              |                                              | 72,655.50    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :             |                                              |              | Speculative PL :    |                | 45.50      |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE855B01025      |                            |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 04/01/2018           | 22257      | RAJOO ENGINEERS   | 0                          | 100                                          | 51.5000      | 41.6700             | 4,167.00       |            |                  |            |                   |             |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             |       | Scrip Code       | Scrip Name | No. of Days     | Short Term - Long Term - Speculation Details |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
|----------------------|-------|------------------|------------|-----------------|----------------------------------------------|--------------|------------|---------------------|------------|------------------|-----------|-------------------|-----------|-----------------|-------------|--|--|--|--|
|                      |       |                  |            |                 | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total      | - Net Rate | - Sold Total     | Sold Dt   | Short Term        | Long Term | Long Term (Tax) | Speculation |  |  |  |  |
| Client Code : S32142 |       |                  |            |                 | Client Name : MANISH LOHIA                   |              |            |                     |            | Term Code S32142 |           |                   |           |                 | Br Code S32 |  |  |  |  |
| Bought Quantity :    |       |                  |            | Sold Quantity : |                                              |              |            | Os Purchase Qty :   |            | 100              |           | Os Sales Qty :    |           |                 |             |  |  |  |  |
| Bought Amount :      |       |                  |            | Sold Amount :   |                                              |              |            | Os Purchase Value : |            | 4,167.00         |           | Os Sales Value :  |           |                 |             |  |  |  |  |
| Short Term PL :      |       |                  |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |           |                 |             |  |  |  |  |
| ISIN Code :          |       | INE535F01024     |            |                 |                                              |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
| 07/08/2020           | 355   | RALLIS INDIA     | 0          | 100             | 251.3500                                     | 305.0000     | 30,500.00  | 302.7000            | 30,270.00  | 07/08/2020       |           |                   |           |                 | -230.00     |  |  |  |  |
| Bought Quantity :    |       | 100              |            | Sold Quantity : |                                              | 100          |            | Os Purchase Qty :   |            |                  |           | Os Sales Qty :    |           |                 |             |  |  |  |  |
| Bought Amount :      |       | 30,500.00        |            | Sold Amount :   |                                              | 30,270.00    |            | Os Purchase Value : |            |                  |           | Os Sales Value :  |           |                 |             |  |  |  |  |
| Short Term PL :      |       |                  |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            | -230.00          |           | Long Term ( Tax ) |           |                 |             |  |  |  |  |
| ISIN Code :          |       | INE613A01020     |            |                 |                                              |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
| 17/07/2014           | 33122 | RATTANINDIA POWE | 0          | 100             | 7.4500                                       | 13.1088      | 1,310.88   |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
| Bought Quantity :    |       |                  |            | Sold Quantity : |                                              |              |            | Os Purchase Qty :   |            | 100              |           | Os Sales Qty :    |           |                 |             |  |  |  |  |
| Bought Amount :      |       |                  |            | Sold Amount :   |                                              |              |            | Os Purchase Value : |            | 1,310.88         |           | Os Sales Value :  |           |                 |             |  |  |  |  |
| Short Term PL :      |       |                  |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |           |                 |             |  |  |  |  |
| ISIN Code :          |       | INE399K01017     |            |                 |                                              |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
| 11/08/2020           | 330   | RAYMOND          | 0          | 50              | 1,080.0000                                   | 275.4000     | 13,770.00  | 276.2500            | 13,812.50  | 11/08/2020       |           |                   |           |                 | 42.50       |  |  |  |  |
| 11/08/2020           | 330   | RAYMOND          | 0          | 50              | 1,080.0000                                   | 275.4000     | 13,770.00  | 271.2000            | 13,560.00  | 11/08/2020       |           |                   |           |                 | -210.00     |  |  |  |  |
| 23/02/2021           | 330   | RAYMOND          | 0          | 1               | 1,080.0000                                   | 383.6000     | 383.60     | 387.0000            | 387.00     | 23/02/2021       |           |                   |           |                 | 3.40        |  |  |  |  |
| 23/02/2021           | 330   | RAYMOND          | 0          | 2               | 1,080.0000                                   | 383.5500     | 767.10     | 387.0000            | 774.00     | 23/02/2021       |           |                   |           |                 | 6.90        |  |  |  |  |
| 23/02/2021           | 330   | RAYMOND          | 0          | 2               | 1,080.0000                                   | 383.5000     | 767.00     | 387.0000            | 774.00     | 23/02/2021       |           |                   |           |                 | 7.00        |  |  |  |  |
| Bought Quantity :    |       | 105              |            | Sold Quantity : |                                              | 105          |            | Os Purchase Qty :   |            |                  |           | Os Sales Qty :    |           |                 |             |  |  |  |  |
| Bought Amount :      |       | 29,457.70        |            | Sold Amount :   |                                              | 29,307.50    |            | Os Purchase Value : |            |                  |           | Os Sales Value :  |           |                 |             |  |  |  |  |
| Short Term PL :      |       |                  |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            | -150.20          |           | Long Term ( Tax ) |           |                 |             |  |  |  |  |
| ISIN Code :          |       | INE301A01014     |            |                 |                                              |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |
| 17/06/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 161.2500     | 8,062.50   | 166.2500            | 8,312.50   | 17/06/2020       |           |                   |           |                 | 250.00      |  |  |  |  |
| 17/06/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 161.2500     | 8,062.50   | 162.5000            | 8,125.00   | 17/06/2020       |           |                   |           |                 | 62.50       |  |  |  |  |
| 18/06/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 164.0000     | 8,200.00   | 163.5000            | 8,175.00   | 18/06/2020       |           |                   |           |                 | -25.00      |  |  |  |  |
| 18/06/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 165.0000     | 8,250.00   | 165.0000            | 8,250.00   | 18/06/2020       |           |                   |           |                 |             |  |  |  |  |
| 18/06/2020           | 40065 | RBL BANK LIMITED | 5          | 50              | 506.3500                                     | 162.0000     | 8,100.00   | 188.2000            | 9,410.00   | 23/06/2020       | 1,310.00  |                   |           |                 |             |  |  |  |  |
| 18/06/2020           | 40065 | RBL BANK LIMITED | 5          | 50              | 506.3500                                     | 163.0000     | 8,150.00   | 188.2000            | 9,410.00   | 23/06/2020       | 1,260.00  |                   |           |                 |             |  |  |  |  |
| 22/06/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 183.5000     | 9,175.00   | 190.0000            | 9,500.00   | 22/06/2020       |           |                   |           |                 | 325.00      |  |  |  |  |
| 24/06/2020           | 40065 | RBL BANK LIMITED | 2          | 50              | 506.3500                                     | 192.0000     | 9,600.00   | 194.2000            | 9,710.00   | 26/06/2020       | 110.00    |                   |           |                 |             |  |  |  |  |
| 24/06/2020           | 40065 | RBL BANK LIMITED | 40         | 100             | 506.3500                                     | 199.8000     | 19,980.00  | 163.7000            | 16,370.00  | 03/08/2020       | -3,610.00 |                   |           |                 |             |  |  |  |  |
| 24/06/2020           | 40065 | RBL BANK LIMITED | 40         | 50              | 506.3500                                     | 195.0000     | 9,750.00   | 163.7000            | 8,185.00   | 03/08/2020       | -1,565.00 |                   |           |                 |             |  |  |  |  |
| 24/06/2020           | 40065 | RBL BANK LIMITED | 40         | 50              | 506.3500                                     | 197.8000     | 9,890.00   | 163.7000            | 8,185.00   | 03/08/2020       | -1,705.00 |                   |           |                 |             |  |  |  |  |
| 07/08/2020           | 40065 | RBL BANK LIMITED | 0          | 100             | 506.3500                                     | 178.1000     | 17,810.00  | 179.1500            | 17,915.00  | 07/08/2020       |           |                   |           |                 | 105.00      |  |  |  |  |
| 07/08/2020           | 40065 | RBL BANK LIMITED | 0          | 100             | 506.3500                                     | 178.1000     | 17,810.00  | 180.0000            | 18,000.00  | 07/08/2020       |           |                   |           |                 | 190.00      |  |  |  |  |
| 07/08/2020           | 40065 | RBL BANK LIMITED | 0          | 50              | 506.3500                                     | 178.1000     | 8,905.00   | 179.1000            | 8,955.00   | 07/08/2020       |           |                   |           |                 | 50.00       |  |  |  |  |
| 19/08/2020           | 40065 | RBL BANK LIMITED | 0          | 20              | 506.3500                                     | 185.2000     | 3,704.00   | 184.7000            | 3,694.00   | 19/08/2020       |           |                   |           |                 | -10.00      |  |  |  |  |
| 19/08/2020           | 40065 | RBL BANK LIMITED | 0          | 30              | 506.3500                                     | 185.2000     | 5,556.00   | 187.3000            | 5,619.00   | 19/08/2020       |           |                   |           |                 | 63.00       |  |  |  |  |
| 28/08/2020           | 40065 | RBL BANK LIMITED | 0          | 100             | 506.3500                                     | 213.1000     | 21,310.00  | 209.2500            | 20,925.00  | 28/08/2020       |           |                   |           |                 | -385.00     |  |  |  |  |
| 28/12/2020           | 40065 | RBL BANK LIMITED | 0          | 100             | 506.3500                                     | 228.4500     | 22,845.00  | 229.4000            | 22,940.00  | 28/12/2020       |           |                   |           |                 | 95.00       |  |  |  |  |
| Bought Quantity :    |       | 1100             |            | Sold Quantity : |                                              | 1100         |            | Os Purchase Qty :   |            |                  |           | Os Sales Qty :    |           |                 |             |  |  |  |  |
| Bought Amount :      |       | 2,05,160.00      |            | Sold Amount :   |                                              | 2,01,680.50  |            | Os Purchase Value : |            |                  |           | Os Sales Value :  |           |                 |             |  |  |  |  |
| Short Term PL :      |       | -4,200.00        |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            | 720.50           |           | Long Term ( Tax ) |           |                 |             |  |  |  |  |
| ISIN Code :          |       | INE976G01028     |            |                 |                                              |              |            |                     |            |                  |           |                   |           |                 |             |  |  |  |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 24/07/2020           | 24230      | RCF EQUITY        | 0               | 100                                          | 98.7000      | 50.6000             | 5,060.00       | 49.5000    | 4,950.00     | 24/07/2020       |                   |           |                 | -110.00     |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 5,060.00          | Sold Amount :   |                                              | 4,950.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -110.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE027A01015      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 19/11/2020           | 32805      | REDINGTON INDIA   | 0               | 100                                          | 185.7000     | 141.0000            | 14,100.00      | 142.4000   | 14,240.00    | 19/11/2020       |                   |           |                 | 140.00      |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,100.00         | Sold Amount :   |                                              | 14,240.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 140.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE891D01026      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 05/11/2020           | 30517      | RELAXO FOOTWEARS  | 0               | 30                                           | 652.9000     | 704.8000            | 21,144.00      | 699.2500   | 20,977.50    | 05/11/2020       |                   |           |                 | -166.50     |
| Bought Quantity :    |            | 30                | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 21,144.00         | Sold Amount :   |                                              | 20,977.50    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -166.50    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE131B01039      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 06/05/2020           | 325        | RELIANCE INDUSTRI | 1               | 3                                            | 964.9000     | 1,471.0000          | 4,413.00       | 1,510.0000 | 4,530.00     | 07/05/2020       | 117.00            |           |                 |             |
| 06/05/2020           | 325        | RELIANCE INDUSTRI | 1               | 3                                            | 964.9000     | 1,458.0000          | 4,374.00       | 1,510.0000 | 4,530.00     | 07/05/2020       | 156.00            |           |                 |             |
| 06/05/2020           | 325        | RELIANCE INDUSTRI | 2               | 2                                            | 964.9000     | 1,471.0000          | 2,942.00       | 1,574.0000 | 3,148.00     | 08/05/2020       | 206.00            |           |                 |             |
| 14/05/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 1,463.0000          | 7,315.00       | 1,476.0000 | 7,380.00     | 14/05/2020       |                   |           |                 | 65.00       |
| 14/05/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 1,489.6000          | 14,896.00      | 1,476.0000 | 14,760.00    | 14/05/2020       |                   |           |                 | -136.00     |
| 14/05/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 1,463.9000          | 7,319.50       | 1,476.0000 | 7,380.00     | 14/05/2020       |                   |           |                 | 60.50       |
| 15/05/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 1,417.0000          | 14,170.00      | 1,425.0000 | 14,250.00    | 15/05/2020       |                   |           |                 | 80.00       |
| 15/05/2020           | 325        | RELIANCE INDUSTRI | 13              | 10                                           | 964.9000     | 1,455.8000          | 14,558.00      | 1,475.0000 | 14,750.00    | 28/05/2020       | 192.00            |           |                 |             |
| 21/05/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 1,439.0000          | 14,390.00      | 1,460.0000 | 14,600.00    | 21/05/2020       |                   |           |                 | 210.00      |
| 11/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 3                                            | 964.9000     | 1,539.0000          | 4,617.00       | 1,532.4000 | 4,597.20     | 11/06/2020       |                   |           |                 | -19.80      |
| 11/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 1,546.0000          | 15,460.00      | 1,554.0000 | 15,540.00    | 11/06/2020       |                   |           |                 | 80.00       |
| 11/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 1,550.7000          | 15,507.00      | 1,554.0000 | 15,540.00    | 11/06/2020       |                   |           |                 | 33.00       |
| 11/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 7                                            | 964.9000     | 1,539.0000          | 10,773.00      | 1,532.2500 | 10,725.75    | 11/06/2020       |                   |           |                 | -47.25      |
| 12/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 50                                           | 964.9000     | 1,589.5000          | 79,475.00      | 1,587.0000 | 79,350.00    | 12/06/2020       |                   |           |                 | -125.00     |
| 16/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 1,621.0000          | 8,105.00       | 1,610.3000 | 8,051.50     | 16/06/2020       |                   |           |                 | -53.50      |
| 18/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 2                                            | 964.9000     | 1,631.0000          | 3,262.00       | 1,661.0000 | 3,322.00     | 18/06/2020       |                   |           |                 | 60.00       |
| 18/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 3                                            | 964.9000     | 1,631.0000          | 4,893.00       | 1,653.0000 | 4,959.00     | 18/06/2020       |                   |           |                 | 66.00       |
| 19/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 3                                            | 964.9000     | 1,685.0000          | 5,055.00       | 1,782.0000 | 5,346.00     | 19/06/2020       |                   |           |                 | 291.00      |
| 19/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 2                                            | 964.9000     | 1,685.0000          | 3,370.00       | 1,707.0000 | 3,414.00     | 19/06/2020       |                   |           |                 | 44.00       |
| 22/06/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 1,775.0000          | 8,875.00       | 1,736.0000 | 8,680.00     | 22/06/2020       |                   |           |                 | -195.00     |
| 06/08/2020           | 325        | RELIANCE INDUSTRI | 0               | 30                                           | 964.9000     | 2,154.0000          | 64,620.00      | 2,163.0000 | 64,890.00    | 06/08/2020       |                   |           |                 | 270.00      |
| 06/08/2020           | 325        | RELIANCE INDUSTRI | 0               | 2                                            | 964.9000     | 2,154.0000          | 4,308.00       | 2,150.5500 | 4,301.10     | 06/08/2020       |                   |           |                 | -6.90       |
| 06/08/2020           | 325        | RELIANCE INDUSTRI | 0               | 18                                           | 964.9000     | 2,154.0000          | 38,772.00      | 2,150.1500 | 38,702.70    | 06/08/2020       |                   |           |                 | -69.30      |
| 10/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 2                                            | 964.9000     | 2,241.0000          | 4,482.00       | 2,253.0500 | 4,506.10     | 10/09/2020       |                   |           |                 | 24.10       |
| 10/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 2,291.0000          | 22,910.00      | 2,298.0000 | 22,980.00    | 10/09/2020       |                   |           |                 | 70.00       |
| 10/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 3                                            | 964.9000     | 2,241.0000          | 6,723.00       | 2,261.0000 | 6,783.00     | 10/09/2020       |                   |           |                 | 60.00       |
| 24/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 4                                            | 964.9000     | 2,213.0000          | 8,852.00       | 2,208.0000 | 8,832.00     | 24/09/2020       |                   |           |                 | -20.00      |
| 28/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 2,217.0000          | 11,085.00      | 2,238.0000 | 11,190.00    | 28/09/2020       |                   |           |                 | 105.00      |
| 28/09/2020           | 325        | RELIANCE INDUSTRI | 0               | 5                                            | 964.9000     | 2,217.0000          | 11,085.00      | 2,235.0000 | 11,175.00    | 28/09/2020       |                   |           |                 | 90.00       |
| 05/10/2020           | 325        | RELIANCE INDUSTRI | 0               | 10                                           | 964.9000     | 2,234.4500          | 22,344.50      | 2,219.0000 | 22,190.00    | 05/10/2020       |                   |           |                 | -154.50     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                   |            |                   |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|-------------------|------------|-------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt           | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142  |            |                   | Br Code S32     |             |
| 28/10/2020           | 325        | RELIANCE INDUSTRI  | 0           | 10                                           | 964.9000     | 2,040.0000  | 20,400.00      | 2,037.4500          | 20,374.50    | 28/10/2020        |            |                   |                 | -25.50      |
| 28/10/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,010.0000  | 10,050.00      | 2,013.1000          | 10,065.50    | 28/10/2020        |            |                   |                 | 15.50       |
| 28/10/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,040.0000  | 10,200.00      | 2,053.0000          | 10,265.00    | 28/10/2020        |            |                   |                 | 65.00       |
| 28/10/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,040.0000  | 10,200.00      | 2,048.1000          | 10,240.50    | 28/10/2020        |            |                   |                 | 40.50       |
| 28/10/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,008.0000  | 10,040.00      | 2,013.1000          | 10,065.50    | 28/10/2020        |            |                   |                 | 25.50       |
| 13/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 15                                           | 964.9000     | 2,026.9000  | 30,403.50      | 2,030.0000          | 30,450.00    | 13/11/2020        |            |                   |                 | 46.50       |
| 13/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,026.9000  | 10,134.50      | 2,032.0000          | 10,160.00    | 13/11/2020        |            |                   |                 | 25.50       |
| 20/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,905.0000  | 9,525.00       | 1,902.0000          | 9,510.00     | 20/11/2020        |            |                   |                 | -15.00      |
| 20/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 10                                           | 964.9000     | 1,905.0000  | 19,050.00      | 1,897.0000          | 18,970.00    | 20/11/2020        |            |                   |                 | -80.00      |
| 26/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,937.0000  | 9,685.00       | 1,945.1000          | 9,725.50     | 26/11/2020        |            |                   |                 | 40.50       |
| 26/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,944.5500  | 9,722.75       | 1,954.5000          | 9,772.50     | 26/11/2020        |            |                   |                 | 49.75       |
| 26/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 3                                            | 964.9000     | 1,944.5500  | 5,833.65       | 1,945.1000          | 5,835.30     | 26/11/2020        |            |                   |                 | 1.65        |
| 26/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 2                                            | 964.9000     | 1,944.5500  | 3,889.10       | 1,945.1500          | 3,890.30     | 26/11/2020        |            |                   |                 | 1.20        |
| 26/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,948.0000  | 9,740.00       | 1,954.5000          | 9,772.50     | 26/11/2020        |            |                   |                 | 32.50       |
| 27/11/2020           | 325        | RELIANCE INDUSTRI  | 0           | 10                                           | 964.9000     | 1,940.0000  | 19,400.00      | 1,934.0000          | 19,340.00    | 27/11/2020        |            |                   |                 | -60.00      |
| 02/12/2020           | 325        | RELIANCE INDUSTRI  | 0           | 15                                           | 964.9000     | 1,947.0000  | 29,205.00      | 1,940.0000          | 29,100.00    | 02/12/2020        |            |                   |                 | -105.00     |
| 15/12/2020           | 325        | RELIANCE INDUSTRI  | 0           | 1                                            | 964.9000     | 1,966.0000  | 1,966.00       | 1,972.2500          | 1,972.25     | 15/12/2020        |            |                   |                 | 6.25        |
| 15/12/2020           | 325        | RELIANCE INDUSTRI  | 0           | 3                                            | 964.9000     | 1,974.0000  | 5,922.00       | 1,972.2500          | 5,916.75     | 15/12/2020        |            |                   |                 | -5.25       |
| 15/12/2020           | 325        | RELIANCE INDUSTRI  | 0           | 1                                            | 964.9000     | 1,968.0000  | 1,968.00       | 1,972.2500          | 1,972.25     | 15/12/2020        |            |                   |                 | 4.25        |
| 12/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 8                                            | 964.9000     | 1,959.3500  | 15,674.80      | 1,955.9000          | 15,647.20    | 12/01/2021        |            |                   |                 | -27.60      |
| 12/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 2                                            | 964.9000     | 1,916.0000  | 3,832.00       | 1,940.0000          | 3,880.00     | 12/01/2021        |            |                   |                 | 48.00       |
| 12/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 3                                            | 964.9000     | 1,916.0000  | 5,748.00       | 1,938.0000          | 5,814.00     | 12/01/2021        |            |                   |                 | 66.00       |
| 12/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 2                                            | 964.9000     | 1,959.0000  | 3,918.00       | 1,955.9000          | 3,911.80     | 12/01/2021        |            |                   |                 | -6.20       |
| 21/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 2                                            | 964.9000     | 2,083.0000  | 4,166.00       | 2,100.2500          | 4,200.50     | 21/01/2021        |            |                   |                 | 34.50       |
| 21/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 3                                            | 964.9000     | 2,083.0000  | 6,249.00       | 2,107.0000          | 6,321.00     | 21/01/2021        |            |                   |                 | 72.00       |
| 25/01/2021           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,956.1000  | 9,780.50       | 1,947.0000          | 9,735.00     | 25/01/2021        |            |                   |                 | -45.50      |
| 02/02/2021           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 1,935.8500  | 9,679.25       | 1,938.0000          | 9,690.00     | 02/02/2021        |            |                   |                 | 10.75       |
| 26/02/2021           | 325        | RELIANCE INDUSTRI  | 0           | 5                                            | 964.9000     | 2,122.6000  | 10,613.00      | 2,095.3000          | 10,476.50    | 26/02/2021        |            |                   |                 | -136.50     |
| Bought Quantity :    |            | 397                |             | Sold Quantity :                              |              | 397         |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 7,35,946.05        |             | Sold Amount :                                |              | 7,37,477.70 |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            | 671.00             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 860.65            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE002A01018       |             |                                              |              |             |                |                     |              |                   |            |                   |                 |             |
| 18/11/2020           | 40767      | RELIANCE NIPPON LI | 0           | 94                                           | 290.0000     | 295.4000    | 27,767.60      | 296.4000            | 27,861.60    | 18/11/2020        |            |                   |                 | 94.00       |
| Bought Quantity :    |            | 94                 |             | Sold Quantity :                              |              | 94          |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 27,767.60          |             | Sold Amount :                                |              | 27,861.60   |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 94.00             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE298J01013       |             |                                              |              |             |                |                     |              |                   |            |                   |                 |             |
| 05/01/2021           | 20008      | RICO AUTO INDUSTRI | 2           | 100                                          | 89.5000      | 39.4000     | 3,940.00       | 39.2000             | 3,920.00     | 07/01/2021        | -20.00     |                   |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              | Os Sales Qty :    |            |                   |                 |             |
| Bought Amount :      |            | 3,940.00           |             | Sold Amount :                                |              | 3,920.00    |                | Os Purchase Value : |              | Os Sales Value :  |            |                   |                 |             |
| Short Term PL :      |            | -20.00             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | Long Term ( Tax ) |            |                   |                 |             |
| ISIN Code :          |            | INE209B01025       |             |                                              |              |             |                |                     |              |                   |            |                   |                 |             |
| 12/01/2021           | 41556      | RITES LIMITED      | 0           | 100                                          |              | 272.7000    | 27,270.00      | 269.4000            | 26,940.00    | 12/01/2021        |            |                   |                 | -330.00     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |            |            |                   |                 |             |         |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|------------|------------|-------------------|-----------------|-------------|---------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |         |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |            |            | Br Code S32       |                 |             |         |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 27,270.00          | Sold Amount :   |                                              | 26,940.00    | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -330.00          |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE320J01015       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 28/07/2020           | 43213      | ROSSARI BIOTECH LT | 14              | 5                                            |              | 733.5000            | 3,667.50       | 812.0000         | 4,060.00     | 11/08/2020 | 392.50     |                   |                 |             |         |
| 28/07/2020           | 43213      | ROSSARI BIOTECH LT | 20              | 4                                            |              | 733.5000            | 2,934.00       | 745.1500         | 2,980.60     | 17/08/2020 | 46.60      |                   |                 |             |         |
| 28/07/2020           | 43213      | ROSSARI BIOTECH LT | 20              | 1                                            |              | 733.5000            | 733.50         | 745.4500         | 745.45       | 17/08/2020 | 11.95      |                   |                 |             |         |
| 21/08/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 30                                           |              | 803.5000            | 24,105.00      | 804.0000         | 24,120.00    | 21/08/2020 |            |                   |                 |             | 15.00   |
| 21/08/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 10                                           |              | 793.0000            | 7,930.00       | 787.0000         | 7,870.00     | 21/08/2020 |            |                   |                 |             | -60.00  |
| 21/08/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 10                                           |              | 803.5000            | 8,035.00       | 797.5000         | 7,975.00     | 21/08/2020 |            |                   |                 |             | -60.00  |
| 21/08/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 60                                           |              | 803.5000            | 48,210.00      | 787.0000         | 47,220.00    | 21/08/2020 |            |                   |                 |             | -990.00 |
| 29/12/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 3                                            |              | 1,011.9000          | 3,035.70       | 982.5000         | 2,947.50     | 29/12/2020 |            |                   |                 |             | -88.20  |
| 29/12/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 2                                            |              | 1,011.8000          | 2,023.60       | 982.5000         | 1,965.00     | 29/12/2020 |            |                   |                 |             | -58.60  |
| 29/12/2020           | 43213      | ROSSARI BIOTECH LT | 0               | 5                                            |              | 1,011.8500          | 5,059.25       | 982.5000         | 4,912.50     | 29/12/2020 |            |                   |                 |             | -146.75 |
| Bought Quantity :    |            | 130                | Sold Quantity : |                                              | 130          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 1,05,733.55        | Sold Amount :   |                                              | 1,04,796.05  | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            | 451.05             | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,388.55        |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE02A801020       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 29/10/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 3                                            |              | 942.7000            | 2,828.10       | 972.0000         | 2,916.00     | 29/10/2020 |            |                   |                 |             | 87.90   |
| 29/10/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 5                                            |              | 942.7000            | 4,713.50       | 948.0000         | 4,740.00     | 29/10/2020 |            |                   |                 |             | 26.50   |
| 29/10/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 2                                            |              | 942.7000            | 1,885.40       | 962.0000         | 1,924.00     | 29/10/2020 |            |                   |                 |             | 38.60   |
| 29/10/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 5                                            |              | 937.0000            | 4,685.00       | 948.0000         | 4,740.00     | 29/10/2020 |            |                   |                 |             | 55.00   |
| 20/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 976.0000            | 976.00         | 980.0000         | 980.00       | 20/11/2020 |            |                   |                 |             | 4.00    |
| 20/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 10                                           |              | 976.0000            | 9,760.00       | 990.0000         | 9,900.00     | 20/11/2020 |            |                   |                 |             | 140.00  |
| 20/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 10                                           |              | 976.0000            | 9,760.00       | 992.5500         | 9,925.50     | 20/11/2020 |            |                   |                 |             | 165.50  |
| 20/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 4                                            |              | 975.9500            | 3,903.80       | 980.0000         | 3,920.00     | 20/11/2020 |            |                   |                 |             | 16.20   |
| 20/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 25                                           |              | 975.4500            | 24,386.25      | 980.0000         | 24,500.00    | 20/11/2020 |            |                   |                 |             | 113.75  |
| 23/11/2020           | 43228      | ROUTE MOBILE LTD   | 0               | 30                                           |              | 1,005.0000          | 30,150.00      | 973.0000         | 29,190.00    | 23/11/2020 |            |                   |                 |             | -960.00 |
| 20/01/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 5                                            |              | 1,187.0000          | 5,935.00       | 1,187.0000       | 5,935.00     | 20/01/2021 |            |                   |                 |             |         |
| 28/01/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 3                                            |              | 1,288.0000          | 3,864.00       | 1,299.0000       | 3,897.00     | 28/01/2021 |            |                   |                 |             | 33.00   |
| 28/01/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 2                                            |              | 1,288.0000          | 2,576.00       | 1,227.6000       | 2,455.20     | 28/01/2021 |            |                   |                 |             | -120.80 |
| 11/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,438.0000          | 1,438.00       | 1,456.0000       | 1,456.00     | 11/02/2021 |            |                   |                 |             | 18.00   |
| 11/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,438.0000          | 1,438.00       | 1,480.0000       | 1,480.00     | 11/02/2021 |            |                   |                 |             | 42.00   |
| 12/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,573.0000          | 1,573.00       | 1,600.0000       | 1,600.00     | 12/02/2021 |            |                   |                 |             | 27.00   |
| 12/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,573.0000          | 1,573.00       | 1,588.7000       | 1,588.70     | 12/02/2021 |            |                   |                 |             | 15.70   |
| 12/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 3                                            |              | 1,573.0000          | 4,719.00       | 1,585.0000       | 4,755.00     | 12/02/2021 |            |                   |                 |             | 36.00   |
| 17/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,916.8000          | 1,916.80       | 1,922.1500       | 1,922.15     | 17/02/2021 |            |                   |                 |             | 5.35    |
| 17/02/2021           | 43228      | ROUTE MOBILE LTD   | 0               | 1                                            |              | 1,916.8000          | 1,916.80       | 1,945.0000       | 1,945.00     | 17/02/2021 |            |                   |                 |             | 28.20   |
| Bought Quantity :    |            | 114                | Sold Quantity : |                                              | 114          | Os Purchase Qty :   |                |                  |              |            |            | Os Sales Qty :    |                 |             |         |
| Bought Amount :      |            | 1,19,997.65        | Sold Amount :   |                                              | 1,19,769.55  | Os Purchase Value : |                |                  |              |            |            | Os Sales Value :  |                 |             |         |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -228.10          |              |            |            | Long Term ( Tax ) |                 |             |         |
| ISIN Code :          |            | INE450U01017       |                 |                                              |              |                     |                |                  |              |            |            |                   |                 |             |         |
| 01/12/2020           | 33552      | RUPA & COMPANY LT  | 0               | 70                                           | 454.8000     | 231.0000            | 16,170.00      | 232.4500         | 16,271.50    | 01/12/2020 |            |                   |                 |             | 101.50  |
| 01/12/2020           | 33552      | RUPA & COMPANY LT  | 0               | 30                                           | 454.8000     | 231.0000            | 6,930.00       | 229.3500         | 6,880.50     | 01/12/2020 |            |                   |                 |             | -49.50  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                   |                   |            |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|-------------------|-------------------|------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate        | - Sold Total      | Sold Dt    | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142  |                   |            |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 23,100.00          | Sold Amount :   |                                              | 23,152.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 52.00             | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE895B01021       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 24/08/2020           | 40048      | S.P. APPARELS      | 25              | 100                                          | 383.8500     | 114.0000            | 11,400.00      | 121.0000          | 12,100.00         | 18/09/2020 | 700.00     |             |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 11,400.00          | Sold Amount :   |                                              | 12,100.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            | 700.00             | Long Term PL :  |                                              |              | Speculative PL :    |                | Long Term ( Tax ) |                   |            |            |             |                 |             |
| ISIN Code :          |            | INE212I01016       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 18/08/2020           | 113        | SAIL EQUITY SHARES | 3               | 50                                           | 91.3500      | 40.7000             | 2,035.00       | 44.2500           | 2,212.50          | 21/08/2020 | 177.50     |             |                 |             |
| 18/08/2020           | 113        | SAIL EQUITY SHARES | 108             | 20                                           | 91.3500      | 40.7000             | 814.00         | 54.9000           | 1,098.00          | 04/12/2020 | 284.00     |             |                 |             |
| 18/08/2020           | 113        | SAIL EQUITY SHARES | 112             | 30                                           | 91.3500      | 40.7000             | 1,221.00       | 54.0500           | 1,621.50          | 08/12/2020 | 400.50     |             |                 |             |
| 31/12/2020           | 113        | SAIL EQUITY SHARES | 0               | 50                                           | 91.3500      | 71.5000             | 3,575.00       | 72.2500           | 3,612.50          | 31/12/2020 |            |             |                 | 37.50       |
| 31/12/2020           | 113        | SAIL EQUITY SHARES | 0               | 20                                           | 91.3500      | 71.5000             | 1,430.00       | 73.5000           | 1,470.00          | 31/12/2020 |            |             |                 | 40.00       |
| 31/12/2020           | 113        | SAIL EQUITY SHARES | 0               | 30                                           | 91.3500      | 71.5000             | 2,145.00       | 73.0000           | 2,190.00          | 31/12/2020 |            |             |                 | 45.00       |
| 24/02/2021           | 113        | SAIL EQUITY SHARES | 0               | 10                                           | 91.3500      | 72.5000             | 725.00         | 73.5000           | 735.00            | 24/02/2021 |            |             |                 | 10.00       |
| 24/02/2021           | 113        | SAIL EQUITY SHARES | 0               | 90                                           | 91.3500      | 72.5000             | 6,525.00       | 71.4500           | 6,430.50          | 24/02/2021 |            |             |                 | -94.50      |
| 02/03/2021           | 113        | SAIL EQUITY SHARES | 0               | 100                                          | 91.3500      | 80.7500             | 8,075.00       | 79.4000           | 7,940.00          | 02/03/2021 |            |             |                 | -135.00     |
| Bought Quantity :    |            | 400                | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 26,545.00          | Sold Amount :   |                                              | 27,310.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            | 862.00             | Long Term PL :  |                                              |              | Speculative PL :    |                | -97.00            | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE114A01011       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 08/01/2021           | 90051      | SAKSOFT LTD        | 0               | 100                                          | 225.7000     | 396.9500            | 39,695.00      | 400.0000          | 40,000.00         | 08/01/2021 |            |             |                 | 305.00      |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 39,695.00          | Sold Amount :   |                                              | 40,000.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 305.00            | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE667G01015       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 13/11/2020           | 41163      | SANDHAR TECHNOL    | 0               | 50                                           |              | 231.6000            | 11,580.00      | 233.0000          | 11,650.00         | 13/11/2020 |            |             |                 | 70.00       |
| 13/11/2020           | 41163      | SANDHAR TECHNOL    | 0               | 50                                           |              | 231.6000            | 11,580.00      | 232.9000          | 11,645.00         | 13/11/2020 |            |             |                 | 65.00       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 23,160.00          | Sold Amount :   |                                              | 23,295.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 135.00            | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE278H01035       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 24/09/2020           | 32663      | SASKEN COMM        | 0               | 23                                           | 778.6500     | 735.0500            | 16,906.15      | 743.0000          | 17,089.00         | 24/09/2020 |            |             |                 | 182.85      |
| 24/09/2020           | 32663      | SASKEN COMM        | 0               | 6                                            | 778.6500     | 735.2000            | 4,411.20       | 743.0000          | 4,458.00          | 24/09/2020 |            |             |                 | 46.80       |
| 24/09/2020           | 32663      | SASKEN COMM        | 0               | 2                                            | 778.6500     | 735.1000            | 1,470.20       | 743.0000          | 1,486.00          | 24/09/2020 |            |             |                 | 15.80       |
| 24/09/2020           | 32663      | SASKEN COMM        | 0               | 1                                            | 778.6500     | 735.5500            | 735.55         | 743.0000          | 743.00            | 24/09/2020 |            |             |                 | 7.45        |
| 24/09/2020           | 32663      | SASKEN COMM        | 0               | 18                                           | 778.6500     | 735.6000            | 13,240.80      | 743.0000          | 13,374.00         | 24/09/2020 |            |             |                 | 133.20      |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                | Os Sales Qty :    |                   |            |            |             |                 |             |
| Bought Amount :      |            | 36,763.90          | Sold Amount :   |                                              | 37,150.00    | Os Purchase Value : |                | Os Sales Value :  |                   |            |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 386.10            | Long Term ( Tax ) |            |            |             |                 |             |
| ISIN Code :          |            | INE231F01020       |                 |                                              |              |                     |                |                   |                   |            |            |             |                 |             |
| 10/12/2020           | 39201      | SATIA INDUSTRIES L | 0               | 100                                          |              | 95.6000             | 9,560.00       | 95.5000           | 9,550.00          | 10/12/2020 |            |             |                 | -10.00      |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |              |                            |          |                     |        |                   |  |             |  |
|----------------------|--------------|----------------------------|----------|---------------------|--------|-------------------|--|-------------|--|
| Client Code : S32142 |              | Client Name : MANISH LOHIA |          |                     |        | Term Code S32142  |  | Br Code S32 |  |
| Bought Quantity :    | 100          | Sold Quantity :            | 100      | Os Purchase Qty :   |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      | 9,560.00     | Sold Amount :              | 9,550.00 | Os Purchase Value : |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |              | Long Term PL :             |          | Speculative PL :    | -10.00 | Long Term ( Tax ) |  |             |  |
| ISIN Code :          | INE170E01023 |                            |          |                     |        |                   |  |             |  |

|            |     |          |    |     |          |          |           |          |           |            |           |  |  |         |
|------------|-----|----------|----|-----|----------|----------|-----------|----------|-----------|------------|-----------|--|--|---------|
| 20/04/2020 | 112 | SBI - EQ | 22 | 90  | 316.6000 | 197.0500 | 17,734.50 | 163.1500 | 14,683.50 | 12/05/2020 | -3,051.00 |  |  |         |
| 20/04/2020 | 112 | SBI - EQ | 22 | 100 | 316.6000 | 197.0500 | 19,705.00 | 165.8500 | 16,585.00 | 12/05/2020 | -3,120.00 |  |  |         |
| 20/04/2020 | 112 | SBI - EQ | 22 | 10  | 316.6000 | 197.0500 | 1,970.50  | 163.1000 | 1,631.00  | 12/05/2020 | -339.50   |  |  |         |
| 24/04/2020 | 112 | SBI - EQ | 19 | 10  | 316.6000 | 180.2000 | 1,802.00  | 172.0000 | 1,720.00  | 13/05/2020 | -82.00    |  |  |         |
| 24/04/2020 | 112 | SBI - EQ | 19 | 5   | 316.6000 | 179.1000 | 895.50    | 172.0000 | 860.00    | 13/05/2020 | -35.50    |  |  |         |
| 24/04/2020 | 112 | SBI - EQ | 19 | 10  | 316.6000 | 181.7000 | 1,817.00  | 172.0000 | 1,720.00  | 13/05/2020 | -97.00    |  |  |         |
| 05/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 170.1000 | 17,010.00 | 179.8500 | 17,985.00 | 05/05/2020 |           |  |  | 975.00  |
| 06/05/2020 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 169.3500 | 8,467.50  | 167.5000 | 8,375.00  | 06/05/2020 |           |  |  | -92.50  |
| 06/05/2020 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 171.7000 | 8,585.00  | 167.5000 | 8,375.00  | 06/05/2020 |           |  |  | -210.00 |
| 06/05/2020 | 112 | SBI - EQ | 7  | 25  | 316.6000 | 170.6500 | 4,266.25  | 172.0000 | 4,300.00  | 13/05/2020 | 33.75     |  |  |         |
| 06/05/2020 | 112 | SBI - EQ | 7  | 10  | 316.6000 | 170.6500 | 1,706.50  | 175.2500 | 1,752.50  | 13/05/2020 | 46.00     |  |  |         |
| 06/05/2020 | 112 | SBI - EQ | 7  | 50  | 316.6000 | 170.6500 | 8,532.50  | 175.0000 | 8,750.00  | 13/05/2020 | 217.50    |  |  |         |
| 06/05/2020 | 112 | SBI - EQ | 28 | 15  | 316.6000 | 170.6500 | 2,559.75  | 177.0000 | 2,655.00  | 03/06/2020 | 95.25     |  |  |         |
| 06/05/2020 | 112 | SBI - EQ | 48 | 50  | 316.6000 | 171.0000 | 8,550.00  | 190.1000 | 9,505.00  | 23/06/2020 | 955.00    |  |  |         |
| 06/05/2020 | 112 | SBI - EQ | 61 | 50  | 316.6000 | 171.7000 | 8,585.00  | 189.0000 | 9,450.00  | 06/07/2020 | 865.00    |  |  |         |
| 08/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 166.6000 | 16,660.00 | 167.2000 | 16,720.00 | 08/05/2020 |           |  |  | 60.00   |
| 11/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 165.5000 | 16,550.00 | 167.6000 | 16,760.00 | 11/05/2020 |           |  |  | 210.00  |
| 14/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 169.0000 | 16,900.00 | 169.9500 | 16,995.00 | 14/05/2020 |           |  |  | 95.00   |
| 18/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 158.3000 | 15,830.00 | 159.4000 | 15,940.00 | 18/05/2020 |           |  |  | 110.00  |
| 21/05/2020 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 155.0000 | 7,750.00  | 155.8000 | 7,790.00  | 21/05/2020 |           |  |  | 40.00   |
| 21/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 155.0000 | 15,500.00 | 154.4000 | 15,440.00 | 21/05/2020 |           |  |  | -60.00  |
| 22/05/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 153.0000 | 15,300.00 | 154.6000 | 15,460.00 | 22/05/2020 |           |  |  | 160.00  |
| 17/06/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 171.6500 | 17,165.00 | 173.3000 | 17,330.00 | 17/06/2020 |           |  |  | 165.00  |
| 19/06/2020 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 181.8000 | 9,090.00  | 183.9000 | 9,195.00  | 19/06/2020 |           |  |  | 105.00  |
| 19/06/2020 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 181.8000 | 9,090.00  | 184.8000 | 9,240.00  | 19/06/2020 |           |  |  | 150.00  |
| 09/07/2020 | 112 | SBI - EQ | 34 | 100 | 316.6000 | 200.5000 | 20,050.00 | 202.1500 | 20,215.00 | 12/08/2020 | 165.00    |  |  |         |
| 24/07/2020 | 112 | SBI - EQ | 0  | 200 | 316.6000 | 194.5500 | 38,910.00 | 191.8500 | 38,370.00 | 24/07/2020 |           |  |  | -540.00 |
| 31/07/2020 | 112 | SBI - EQ | 18 | 100 | 316.6000 | 190.7000 | 19,070.00 | 192.8500 | 19,285.00 | 18/08/2020 | 215.00    |  |  |         |
| 04/08/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 191.6000 | 19,160.00 | 191.6000 | 19,160.00 | 04/08/2020 |           |  |  |         |
| 12/08/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 202.8500 | 20,285.00 | 203.0000 | 20,300.00 | 12/08/2020 |           |  |  | 15.00   |
| 13/08/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 201.0000 | 20,100.00 | 203.0500 | 20,305.00 | 13/08/2020 |           |  |  | 205.00  |
| 17/08/2020 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 192.8000 | 19,280.00 | 193.5000 | 19,350.00 | 17/08/2020 |           |  |  | 70.00   |
| 01/10/2020 | 112 | SBI - EQ | 0  | 90  | 316.6000 | 189.6000 | 17,064.00 | 190.4500 | 17,140.50 | 01/10/2020 |           |  |  | 76.50   |
| 01/10/2020 | 112 | SBI - EQ | 0  | 10  | 316.6000 | 190.2000 | 1,902.00  | 190.4500 | 1,904.50  | 01/10/2020 |           |  |  | 2.50    |
| 14/01/2021 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 307.7000 | 15,385.00 | 307.4000 | 15,370.00 | 14/01/2021 |           |  |  | -15.00  |
| 14/01/2021 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 307.7000 | 15,385.00 | 309.0000 | 15,450.00 | 14/01/2021 |           |  |  | 65.00   |
| 01/02/2021 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 299.0500 | 29,905.00 | 301.0000 | 30,100.00 | 01/02/2021 |           |  |  | 195.00  |
| 02/02/2021 | 112 | SBI - EQ | 0  | 20  | 316.6000 | 329.2000 | 6,584.00  | 333.0000 | 6,660.00  | 02/02/2021 |           |  |  | 76.00   |
| 02/02/2021 | 112 | SBI - EQ | 0  | 30  | 316.6000 | 329.2000 | 9,876.00  | 332.0000 | 9,960.00  | 02/02/2021 |           |  |  | 84.00   |
| 02/02/2021 | 112 | SBI - EQ | 0  | 50  | 316.6000 | 329.2000 | 16,460.00 | 330.0000 | 16,500.00 | 02/02/2021 |           |  |  | 40.00   |
| 04/02/2021 | 112 | SBI - EQ | 0  | 100 | 316.6000 | 349.7500 | 34,975.00 | 352.0000 | 35,200.00 | 04/02/2021 |           |  |  | 225.00  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 04/02/2021           | 112        | SBI - EQ           | 0               | 50                                           | 316.6000     | 336.0000            | 16,800.00      | 337.5000   | 16,875.00    | 04/02/2021       |                   |           |                 | 75.00       |
| 04/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 336.0000            | 3,360.00       | 338.0000   | 3,380.00     | 04/02/2021       |                   |           |                 | 20.00       |
| 04/02/2021           | 112        | SBI - EQ           | 0               | 30                                           | 316.6000     | 336.0000            | 10,080.00      | 338.5000   | 10,155.00    | 04/02/2021       |                   |           |                 | 75.00       |
| 04/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 336.0000            | 3,360.00       | 339.0000   | 3,390.00     | 04/02/2021       |                   |           |                 | 30.00       |
| 04/02/2021           | 112        | SBI - EQ           | 0               | 100                                          | 316.6000     | 344.1000            | 34,410.00      | 345.0000   | 34,500.00    | 04/02/2021       |                   |           |                 | 90.00       |
| 05/02/2021           | 112        | SBI - EQ           | 0               | 30                                           | 316.6000     | 401.0000            | 12,030.00      | 394.5000   | 11,835.00    | 05/02/2021       |                   |           |                 | -195.00     |
| 05/02/2021           | 112        | SBI - EQ           | 0               | 70                                           | 316.6000     | 401.0000            | 28,070.00      | 403.0000   | 28,210.00    | 05/02/2021       |                   |           |                 | 140.00      |
| 08/02/2021           | 112        | SBI - EQ           | 0               | 100                                          | 316.6000     | 407.7000            | 40,770.00      | 396.0000   | 39,600.00    | 08/02/2021       |                   |           |                 | -1,170.00   |
| 09/02/2021           | 112        | SBI - EQ           | 0               | 1                                            | 316.6000     | 402.0000            | 402.00         | 393.2500   | 393.25       | 09/02/2021       |                   |           |                 | -8.75       |
| 09/02/2021           | 112        | SBI - EQ           | 0               | 49                                           | 316.6000     | 402.0000            | 19,698.00      | 393.2000   | 19,266.80    | 09/02/2021       |                   |           |                 | -431.20     |
| 11/02/2021           | 112        | SBI - EQ           | 0               | 20                                           | 316.6000     | 393.8000            | 7,876.00       | 390.7000   | 7,814.00     | 11/02/2021       |                   |           |                 | -62.00      |
| 11/02/2021           | 112        | SBI - EQ           | 0               | 20                                           | 316.6000     | 393.8000            | 7,876.00       | 395.1000   | 7,902.00     | 11/02/2021       |                   |           |                 | 26.00       |
| 11/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 393.8000            | 3,938.00       | 395.5000   | 3,955.00     | 11/02/2021       |                   |           |                 | 17.00       |
| 12/02/2021           | 112        | SBI - EQ           | 0               | 5                                            | 316.6000     | 391.0000            | 1,955.00       | 393.5500   | 1,967.75     | 12/02/2021       |                   |           |                 | 12.75       |
| 12/02/2021           | 112        | SBI - EQ           | 0               | 5                                            | 316.6000     | 391.0000            | 1,955.00       | 394.0000   | 1,970.00     | 12/02/2021       |                   |           |                 | 15.00       |
| 15/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 401.0000            | 4,010.00       | 404.0000   | 4,040.00     | 15/02/2021       |                   |           |                 | 30.00       |
| 15/02/2021           | 112        | SBI - EQ           | 0               | 40                                           | 316.6000     | 402.4000            | 16,096.00      | 407.2000   | 16,288.00    | 15/02/2021       |                   |           |                 | 192.00      |
| 15/02/2021           | 112        | SBI - EQ           | 0               | 20                                           | 316.6000     | 402.4000            | 8,048.00       | 405.9000   | 8,118.00     | 15/02/2021       |                   |           |                 | 70.00       |
| 15/02/2021           | 112        | SBI - EQ           | 0               | 40                                           | 316.6000     | 402.4000            | 16,096.00      | 404.0000   | 16,160.00    | 15/02/2021       |                   |           |                 | 64.00       |
| 17/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 412.6500            | 4,126.50       | 414.2000   | 4,142.00     | 17/02/2021       |                   |           |                 | 15.50       |
| 17/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 409.3000            | 4,093.00       | 412.2500   | 4,122.50     | 17/02/2021       |                   |           |                 | 29.50       |
| 17/02/2021           | 112        | SBI - EQ           | 0               | 90                                           | 316.6000     | 412.6500            | 37,138.50      | 412.2500   | 37,102.50    | 17/02/2021       |                   |           |                 | -36.00      |
| 23/02/2021           | 112        | SBI - EQ           | 0               | 10                                           | 316.6000     | 397.0500            | 3,970.50       | 394.5000   | 3,945.00     | 23/02/2021       |                   |           |                 | -25.50      |
| Bought Quantity :    |            | 3515               | Sold Quantity : |                                              | 3515         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,42,571.50        | Sold Amount :   |                                              | 8,39,618.80  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -4,132.50          | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,179.80   |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE062A01020       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 12/08/2020           | 43066      | SBI CARDS AND PAY  | 0               | 10                                           |              | 804.0000            | 8,040.00       | 788.4500   | 7,884.50     | 12/08/2020       |                   |           |                 | -155.50     |
| 01/01/0001           | 43066      | SBI CARDS AND PAY  | 0               |                                              |              |                     |                | 851.0000   | 7,659.00     | 09/10/2020       |                   |           |                 |             |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           | 9               |             |
| Bought Amount :      |            | 8,040.00           | Sold Amount :   |                                              | 7,884.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           | 7,659.00        |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -155.50    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE018E01016       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/11/2020           | 40673      | SECURITY AND INTE  | 0               | 69                                           | 1,212.0000   | 396.3500            | 27,348.15      | 398.0000   | 27,462.00    | 24/11/2020       |                   |           |                 | 113.85      |
| 24/11/2020           | 40673      | SECURITY AND INTE  | 0               | 30                                           | 1,212.0000   | 396.3500            | 11,890.50      | 399.0000   | 11,970.00    | 24/11/2020       |                   |           |                 | 79.50       |
| 24/11/2020           | 40673      | SECURITY AND INTE  | 0               | 1                                            | 1,212.0000   | 396.3000            | 396.30         | 398.0000   | 398.00       | 24/11/2020       |                   |           |                 | 1.70        |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 39,634.95          | Sold Amount :   |                                              | 39,830.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 195.05     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE285J01028       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 17/07/2020           | 12529      | SEQUENT SCIENTIFIC | 6               | 50                                           | 88.7500      | 110.0000            | 5,500.00       | 113.0000   | 5,650.00     | 23/07/2020       | 150.00            |           |                 |             |
| 06/08/2020           | 12529      | SEQUENT SCIENTIFIC | 0               | 10                                           | 88.7500      | 134.4500            | 1,344.50       | 137.2000   | 1,372.00     | 06/08/2020       |                   |           |                 | 27.50       |
| 06/08/2020           | 12529      | SEQUENT SCIENTIFIC | 0               | 50                                           | 88.7500      | 134.4500            | 6,722.50       | 136.6000   | 6,830.00     | 06/08/2020       |                   |           |                 | 107.50      |
| 06/08/2020           | 12529      | SEQUENT SCIENTIFIC | 0               | 40                                           | 88.7500      | 134.4500            | 5,378.00       | 137.1500   | 5,486.00     | 06/08/2020       |                   |           |                 | 108.00      |
| 07/08/2020           | 12529      | SEQUENT SCIENTIFIC | 0               | 100                                          | 88.7500      | 141.8500            | 14,185.00      | 140.5000   | 14,050.00    | 07/08/2020       |                   |           |                 | -135.00     |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |            |            |                   |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                | Term Code S32142    |              |            |            | Br Code S32       |                 |             |  |
| 28/09/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 1                                            | 88.7500      | 153.4000    | 153.40         | 155.1000            | 155.10       | 28/09/2020 |            |                   |                 | 1.70        |  |
| 28/09/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 99                                           | 88.7500      | 153.4000    | 15,186.60      | 155.0000            | 15,345.00    | 28/09/2020 |            |                   |                 | 158.40      |  |
| 06/10/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 100                                          | 88.7500      | 161.6000    | 16,160.00      | 159.6000            | 15,960.00    | 06/10/2020 |            |                   |                 | -200.00     |  |
| 19/11/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 50                                           | 88.7500      | 155.0000    | 7,750.00       | 156.5000            | 7,825.00     | 19/11/2020 |            |                   |                 | 75.00       |  |
| 19/11/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 50                                           | 88.7500      | 155.0000    | 7,750.00       | 162.5000            | 8,125.00     | 19/11/2020 |            |                   |                 | 375.00      |  |
| 20/11/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 5                                            | 88.7500      | 165.7000    | 828.50         | 162.1000            | 810.50       | 20/11/2020 |            |                   |                 | -18.00      |  |
| 20/11/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 95                                           | 88.7500      | 165.7500    | 15,746.25      | 162.1000            | 15,399.50    | 20/11/2020 |            |                   |                 | -346.75     |  |
| 01/12/2020           | 12529      | SEQUENT SCIENTIFIC | 0           | 100                                          | 88.7500      | 159.5000    | 15,950.00      | 158.7500            | 15,875.00    | 01/12/2020 |            |                   |                 | -75.00      |  |
| 12/01/2021           | 12529      | SEQUENT SCIENTIFIC | 0           | 100                                          | 88.7500      | 188.3500    | 18,835.00      | 184.5000            | 18,450.00    | 12/01/2021 |            |                   |                 | -385.00     |  |
| 14/01/2021           | 12529      | SEQUENT SCIENTIFIC | 0           | 100                                          | 88.7500      | 200.0000    | 20,000.00      | 203.0000            | 20,300.00    | 14/01/2021 |            |                   |                 | 300.00      |  |
| 14/01/2021           | 12529      | SEQUENT SCIENTIFIC | 1           | 10                                           | 88.7500      | 208.9500    | 2,089.50       | 216.0000            | 2,160.00     | 15/01/2021 | 70.50      |                   |                 |             |  |
| 14/01/2021           | 12529      | SEQUENT SCIENTIFIC | 1           | 17                                           | 88.7500      | 208.9000    | 3,551.30       | 211.0000            | 3,587.00     | 15/01/2021 | 35.70      |                   |                 |             |  |
| 14/01/2021           | 12529      | SEQUENT SCIENTIFIC | 1           | 63                                           | 88.7500      | 208.9500    | 13,163.85      | 211.0000            | 13,293.00    | 15/01/2021 | 129.15     |                   |                 |             |  |
| 14/01/2021           | 12529      | SEQUENT SCIENTIFIC | 6           | 10                                           | 88.7500      | 208.9500    | 2,089.50       | 221.3500            | 2,213.50     | 20/01/2021 | 124.00     |                   |                 |             |  |
| Bought Quantity :    |            | 1050               |             | Sold Quantity :                              |              | 1050        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,72,383.90        |             | Sold Amount :                                |              | 1,72,886.60 |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 509.35             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -6.65      |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE807F01027       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 23/04/2018           | 5075       | SETCO AUTOMOTIVE   | 0           | 200                                          | 67.7000      | 62.6875     | 12,537.50      |                     |              |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 200        |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 12,537.50  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE878E01021       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 09/10/2020           | 40797      | SHALBY LTD         | 0           | 12                                           | 241.7000     | 94.3000     | 1,131.60       | 96.3000             | 1,155.60     | 09/10/2020 |            |                   |                 | 24.00       |  |
| 09/10/2020           | 40797      | SHALBY LTD         | 0           | 50                                           | 241.7000     | 94.3000     | 4,715.00       | 95.3000             | 4,765.00     | 09/10/2020 |            |                   |                 | 50.00       |  |
| 09/10/2020           | 40797      | SHALBY LTD         | 0           | 6                                            | 241.7000     | 94.3000     | 565.80         | 96.3500             | 578.10       | 09/10/2020 |            |                   |                 | 12.30       |  |
| 09/10/2020           | 40797      | SHALBY LTD         | 0           | 32                                           | 241.7000     | 94.3000     | 3,017.60       | 96.4000             | 3,084.80     | 09/10/2020 |            |                   |                 | 67.20       |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 53                                           | 241.7000     | 107.4500    | 5,694.85       | 107.5000            | 5,697.50     | 24/11/2020 |            |                   |                 | 2.65        |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 31                                           | 241.7000     | 107.5000    | 3,332.50       | 109.2500            | 3,386.75     | 24/11/2020 |            |                   |                 | 54.25       |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 39                                           | 241.7000     | 107.5000    | 4,192.50       | 107.5000            | 4,192.50     | 24/11/2020 |            |                   |                 |             |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 8                                            | 241.7000     | 107.4000    | 859.20         | 107.5000            | 860.00       | 24/11/2020 |            |                   |                 | .80         |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 68                                           | 241.7000     | 107.5000    | 7,310.00       | 109.3000            | 7,432.40     | 24/11/2020 |            |                   |                 | 122.40      |  |
| 24/11/2020           | 40797      | SHALBY LTD         | 0           | 1                                            | 241.7000     | 107.5000    | 107.50         | 109.3500            | 109.35       | 24/11/2020 |            |                   |                 | 1.85        |  |
| Bought Quantity :    |            | 300                |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 30,926.55          |             | Sold Amount :                                |              | 31,262.00   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 335.45     |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE597J01018       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 13/01/2021           | 9874       | SHALIMAR PAINTS    | 0           | 100                                          | 194.0000     | 101.0000    | 10,100.00      | 102.0000            | 10,200.00    | 13/01/2021 |            |                   |                 | 100.00      |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,100.00          |             | Sold Amount :                                |              | 10,200.00   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 100.00     |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE849C01026       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |  |
| 06/08/2020           | 40425      | SHANKARA BUILDIN   | 0           | 50                                           | 1,730.0000   | 378.0000    | 18,900.00      | 376.0000            | 18,800.00    | 06/08/2020 |            |                   |                 | -100.00     |  |
| 06/08/2020           | 40425      | SHANKARA BUILDIN   | 0           | 50                                           | 1,730.0000   | 378.0000    | 18,900.00      | 381.0500            | 19,052.50    | 06/08/2020 |            |                   |                 | 152.50      |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name                 | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |                   |                  |            |           |                 |             |
|----------------------|------------|----------------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|-------------------|------------------|------------|-----------|-----------------|-------------|
|                      |            |                            |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total      | Sold Dt          | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            | Client Name : MANISH LOHIA |                 |                                              |              | Term Code S32142    |                |            |                   | Br Code S32      |            |           |                 |             |
| Bought Quantity :    |            | 100                        | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 37,800.00                  | Sold Amount :   |                                              | 37,852.50    | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              |              | Speculative PL :    |                | 52.50      | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE274V01019               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 21/07/2020           | 2180       | SHREE DIGVIJAY CE          | 0               | 50                                           | 27.5000      | 53.5000             | 2,675.00       | 55.0000    | 2,750.00          | 21/07/2020       |            |           |                 | 75.00       |
| 21/07/2020           | 2180       | SHREE DIGVIJAY CE          | 0               | 30                                           | 27.5000      | 53.5000             | 1,605.00       | 55.2000    | 1,656.00          | 21/07/2020       |            |           |                 | 51.00       |
| 21/07/2020           | 2180       | SHREE DIGVIJAY CE          | 0               | 20                                           | 27.5000      | 53.5000             | 1,070.00       | 56.2000    | 1,124.00          | 21/07/2020       |            |           |                 | 54.00       |
| Bought Quantity :    |            | 100                        | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |                   | Os Sales Qty :   |            |           |                 |             |
| Bought Amount :      |            | 5,350.00                   | Sold Amount :   |                                              | 5,530.00     | Os Purchase Value : |                |            |                   | Os Sales Value : |            |           |                 |             |
| Short Term PL :      |            |                            | Long Term PL :  |                                              |              | Speculative PL :    |                | 180.00     | Long Term ( Tax ) |                  |            |           |                 |             |
| ISIN Code :          |            | INE232A01011               |                 |                                              |              |                     |                |            |                   |                  |            |           |                 |             |
| 28/07/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 674.5000            | 3,372.50       | 678.1500   | 3,390.75          | 28/07/2020       |            |           |                 | 18.25       |
| 28/07/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 10                                           | 1,404.9500   | 674.8000            | 6,748.00       | 678.1500   | 6,781.50          | 28/07/2020       |            |           |                 | 33.50       |
| 28/07/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 675.8000            | 3,379.00       | 678.1500   | 3,390.75          | 28/07/2020       |            |           |                 | 11.75       |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 704.9500            | 14,099.00      | 708.0000   | 14,160.00         | 26/08/2020       |            |           |                 | 61.00       |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 40                                           | 1,404.9500   | 704.9500            | 28,198.00      | 707.8000   | 28,312.00         | 26/08/2020       |            |           |                 | 114.00      |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 10                                           | 1,404.9500   | 704.9500            | 7,049.50       | 718.0000   | 7,180.00          | 26/08/2020       |            |           |                 | 130.50      |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 704.9500            | 14,099.00      | 707.0000   | 14,140.00         | 26/08/2020       |            |           |                 | 41.00       |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 10                                           | 1,404.9500   | 704.9500            | 7,049.50       | 706.0000   | 7,060.00          | 26/08/2020       |            |           |                 | 10.50       |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 50                                           | 1,404.9500   | 727.0000            | 36,350.00      | 729.0000   | 36,450.00         | 26/08/2020       |            |           |                 | 100.00      |
| 26/08/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 50                                           | 1,404.9500   | 727.0000            | 36,350.00      | 728.0000   | 36,400.00         | 26/08/2020       |            |           |                 | 50.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 4                                            | 1,404.9500   | 728.0000            | 2,912.00       | 739.0000   | 2,956.00          | 27/10/2020       |            |           |                 | 44.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 2                                            | 1,404.9500   | 728.0000            | 1,456.00       | 737.0000   | 1,474.00          | 27/10/2020       |            |           |                 | 18.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 4                                            | 1,404.9500   | 728.0000            | 2,912.00       | 743.0000   | 2,972.00          | 27/10/2020       |            |           |                 | 60.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 3                                            | 1,404.9500   | 728.0000            | 2,184.00       | 735.0000   | 2,205.00          | 27/10/2020       |            |           |                 | 21.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 2                                            | 1,404.9500   | 728.0000            | 1,456.00       | 734.0000   | 1,468.00          | 27/10/2020       |            |           |                 | 12.00       |
| 27/10/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 728.0000            | 3,640.00       | 731.0000   | 3,655.00          | 27/10/2020       |            |           |                 | 15.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 940.0000   | 4,700.00          | 19/11/2020       |            |           |                 | 35.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 950.0000   | 4,750.00          | 19/11/2020       |            |           |                 | 85.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 948.0000   | 4,740.00          | 19/11/2020       |            |           |                 | 75.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 942.0000   | 4,710.00          | 19/11/2020       |            |           |                 | 45.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 938.0000   | 4,690.00          | 19/11/2020       |            |           |                 | 25.00       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 5                                            | 1,404.9500   | 933.0000            | 4,665.00       | 936.5000   | 4,682.50          | 19/11/2020       |            |           |                 | 17.50       |
| 19/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 933.0000            | 18,660.00      | 935.0000   | 18,700.00         | 19/11/2020       |            |           |                 | 40.00       |
| 25/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 1                                            | 1,404.9500   | 1,076.0000          | 1,076.00       | 1,070.3500 | 1,070.35          | 25/11/2020       |            |           |                 | -5.65       |
| 25/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 4                                            | 1,404.9500   | 1,076.0000          | 4,304.00       | 1,070.3000 | 4,281.20          | 25/11/2020       |            |           |                 | -22.80      |
| 26/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 30                                           | 1,404.9500   | 1,048.0000          | 31,440.00      | 1,050.0000 | 31,500.00         | 26/11/2020       |            |           |                 | 60.00       |
| 26/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 50                                           | 1,404.9500   | 1,048.0000          | 52,400.00      | 1,051.0000 | 52,550.00         | 26/11/2020       |            |           |                 | 150.00      |
| 26/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 1,048.0000          | 20,960.00      | 1,058.1500 | 21,163.00         | 26/11/2020       |            |           |                 | 203.00      |
| 26/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 30                                           | 1,404.9500   | 1,045.0000          | 31,350.00      | 1,046.5000 | 31,395.00         | 26/11/2020       |            |           |                 | 45.00       |
| 26/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 1,045.0000          | 20,900.00      | 1,049.0000 | 20,980.00         | 26/11/2020       |            |           |                 | 80.00       |
| 27/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 20                                           | 1,404.9500   | 1,083.5500          | 21,671.00      | 1,078.8000 | 21,576.00         | 27/11/2020       |            |           |                 | -95.00      |
| 27/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 34                                           | 1,404.9500   | 1,083.5500          | 36,840.70      | 1,087.0000 | 36,958.00         | 27/11/2020       |            |           |                 | 117.30      |
| 27/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 16                                           | 1,404.9500   | 1,083.6000          | 17,337.60      | 1,087.0000 | 17,392.00         | 27/11/2020       |            |           |                 | 54.40       |
| 27/11/2020           | 11218      | SHRIRAM TRANSPOR           | 0               | 30                                           | 1,404.9500   | 1,083.6000          | 32,508.00      | 1,088.0000 | 32,640.00         | 27/11/2020       |            |           |                 | 132.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                    |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 04/12/2020           | 11218      | SHRIRAM TRANSPOR   | 0           | 3                                            | 1,404.9500   | 1,006.0000  | 3,018.00       | 1,018.0000          | 3,054.00     | 04/12/2020       |            |                   |                 | 36.00       |  |
| 04/12/2020           | 11218      | SHRIRAM TRANSPOR   | 0           | 2                                            | 1,404.9500   | 1,002.0000  | 2,004.00       | 1,018.0000          | 2,036.00     | 04/12/2020       |            |                   |                 | 32.00       |  |
| 04/12/2020           | 11218      | SHRIRAM TRANSPOR   | 0           | 5                                            | 1,404.9500   | 1,014.0000  | 5,070.00       | 1,018.0000          | 5,090.00     | 04/12/2020       |            |                   |                 | 20.00       |  |
| 14/12/2020           | 11218      | SHRIRAM TRANSPOR   | 0           | 5                                            | 1,404.9500   | 1,069.4000  | 5,347.00       | 1,072.0000          | 5,360.00     | 14/12/2020       |            |                   |                 | 13.00       |  |
| 14/12/2020           | 11218      | SHRIRAM TRANSPOR   | 0           | 10                                           | 1,404.9500   | 1,067.5000  | 10,675.00      | 1,067.9000          | 10,679.00    | 14/12/2020       |            |                   |                 | 4.00        |  |
| 15/12/2020           | 11218      | SHRIRAM TRANSPOR   | 20          | 5                                            | 1,404.9500   | 1,100.0000  | 5,500.00       | 1,078.0000          | 5,390.00     | 04/01/2021       | -110.00    |                   |                 |             |  |
| 01/01/2021           | 11218      | SHRIRAM TRANSPOR   | 0           | 5                                            | 1,404.9500   | 1,067.6500  | 5,338.25       | 1,069.0000          | 5,345.00     | 01/01/2021       |            |                   |                 | 6.75        |  |
| 29/01/2021           | 11218      | SHRIRAM TRANSPOR   | 0           | 5                                            | 1,404.9500   | 1,268.6500  | 6,343.25       | 1,258.5000          | 6,292.50     | 29/01/2021       |            |                   |                 | -50.75      |  |
| 15/02/2021           | 11218      | SHRIRAM TRANSPOR   | 0           | 5                                            | 1,404.9500   | 1,476.8000  | 7,384.00       | 1,477.0000          | 7,385.00     | 15/02/2021       |            |                   |                 | 1.00        |  |
| Bought Quantity :    |            | 590                |             | Sold Quantity :                              |              | 590         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 5,39,371.30        |             | Sold Amount :                                |              | 5,41,104.55 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -110.00            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,843.25         |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE721A01013       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 13/05/2020           | 550        | SIEMENS            | 0           | 1                                            | 1,328.4000   | 1,046.5000  | 1,046.50       | 1,046.0000          | 1,046.00     | 13/05/2020       |            |                   |                 | -50         |  |
| 13/05/2020           | 550        | SIEMENS            | 0           | 2                                            | 1,328.4000   | 1,046.5000  | 2,093.00       | 1,040.0000          | 2,080.00     | 13/05/2020       |            |                   |                 | -13.00      |  |
| 13/05/2020           | 550        | SIEMENS            | 0           | 2                                            | 1,328.4000   | 1,046.5000  | 2,093.00       | 1,042.0000          | 2,084.00     | 13/05/2020       |            |                   |                 | -9.00       |  |
| Bought Quantity :    |            | 5                  |             | Sold Quantity :                              |              | 5           |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 5,232.50           |             | Sold Amount :                                |              | 5,210.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -22.50           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE003A01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 19/06/2020           | 3811       | SIYARAM SILK MILLS | 4           | 50                                           | 690.0000     | 134.2000    | 6,710.00       | 136.3000            | 6,815.00     | 23/06/2020       | 105.00     |                   |                 |             |  |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,710.00           |             | Sold Amount :                                |              | 6,815.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 105.00             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE076B01028       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 23/07/2020           | 32815      | SMS PHARMACEUTIC   | 0           | 50                                           | 99.8000      | 74.7000     | 3,735.00       | 77.5000             | 3,875.00     | 23/07/2020       |            |                   |                 | 140.00      |  |
| 23/07/2020           | 32815      | SMS PHARMACEUTIC   | 0           | 50                                           | 99.8000      | 74.7000     | 3,735.00       | 76.0000             | 3,800.00     | 23/07/2020       |            |                   |                 | 65.00       |  |
| 04/08/2020           | 32815      | SMS PHARMACEUTIC   | 7           | 50                                           | 99.8000      | 90.3000     | 4,515.00       | 97.7500             | 4,887.50     | 11/08/2020       | 372.50     |                   |                 |             |  |
| 04/08/2020           | 32815      | SMS PHARMACEUTIC   | 13          | 50                                           | 99.8000      | 90.3000     | 4,515.00       | 93.5000             | 4,675.00     | 17/08/2020       | 160.00     |                   |                 |             |  |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 16,500.00          |             | Sold Amount :                                |              | 17,237.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 532.50             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 205.00           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE812G01025       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 12/10/2020           | 32784      | SOBHA LIMITED      | 0           | 10                                           | 575.0000     | 266.0000    | 2,660.00       | 261.3000            | 2,613.00     | 12/10/2020       |            |                   |                 | -47.00      |  |
| 16/12/2020           | 32784      | SOBHA LIMITED      | 0           | 100                                          | 575.0000     | 339.9000    | 33,990.00      | 336.0000            | 33,600.00    | 16/12/2020       |            |                   |                 | -390.00     |  |
| Bought Quantity :    |            | 110                |             | Sold Quantity :                              |              | 110         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 36,650.00          |             | Sold Amount :                                |              | 36,213.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -437.00          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE671H01015       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 10/07/2020           | 41540      | SOLAR ACTIVE PHAR  | 3           | 5                                            |              | 676.0000    | 3,380.00       | 687.5000            | 3,437.50     | 13/07/2020       | 57.50      |                   |                 |             |  |
| 04/12/2020           | 41540      | SOLAR ACTIVE PHAR  | 0           | 2                                            |              | 1,275.0000  | 2,550.00       | 1,284.0000          | 2,568.00     | 04/12/2020       |            |                   |                 | 18.00       |  |
| 04/12/2020           | 41540      | SOLAR ACTIVE PHAR  | 0           | 3                                            |              | 1,275.0000  | 3,825.00       | 1,281.0000          | 3,843.00     | 04/12/2020       |            |                   |                 | 18.00       |  |
| 04/12/2020           | 41540      | SOLAR ACTIVE PHAR  | 0           | 3                                            |              | 1,275.0000  | 3,825.00       | 1,288.0000          | 3,864.00     | 04/12/2020       |            |                   |                 | 39.00       |  |
| 04/12/2020           | 41540      | SOLAR ACTIVE PHAR  | 0           | 2                                            |              | 1,275.0000  | 2,550.00       | 1,282.0000          | 2,564.00     | 04/12/2020       |            |                   |                 | 14.00       |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| Bought Quantity :    |            | 15                | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 16,130.00         | Sold Amount :   |                                              | 16,276.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 57.50             | Long Term PL :  |                                              |              | Speculative PL :    |                | 89.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE624Z01016      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 14/11/2020           | 31548      | SOMANY CERAMICS   | 0               | 32                                           | 767.0000     | 256.6000            | 8,211.20       | 257.0500         | 8,225.60     | 14/11/2020        |            |             |                 | 14.40       |
| 14/11/2020           | 31548      | SOMANY CERAMICS   | 0               | 50                                           | 767.0000     | 256.6000            | 12,830.00      | 257.5000         | 12,875.00    | 14/11/2020        |            |             |                 | 45.00       |
| 14/11/2020           | 31548      | SOMANY CERAMICS   | 0               | 18                                           | 767.0000     | 256.6000            | 4,618.80       | 257.0000         | 4,626.00     | 14/11/2020        |            |             |                 | 7.20        |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 25,660.00         | Sold Amount :   |                                              | 25,726.60    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 66.60            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE355A01028      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/07/2020           | 32221      | SONATA SOFTWARE   | 0               | 20                                           | 308.0000     | 248.6000            | 4,972.00       | 245.2000         | 4,904.00     | 24/07/2020        |            |             |                 | -68.00      |
| 13/10/2020           | 32221      | SONATA SOFTWARE   | 0               | 10                                           | 308.0000     | 359.5000            | 3,595.00       | 354.5500         | 3,545.50     | 13/10/2020        |            |             |                 | -49.50      |
| 24/12/2020           | 32221      | SONATA SOFTWARE   | 0               | 10                                           | 308.0000     | 392.3500            | 3,923.50       | 390.5000         | 3,905.00     | 24/12/2020        |            |             |                 | -18.50      |
| 24/12/2020           | 32221      | SONATA SOFTWARE   | 0               | 30                                           | 308.0000     | 392.4000            | 11,772.00      | 395.0000         | 11,850.00    | 24/12/2020        |            |             |                 | 78.00       |
| 24/12/2020           | 32221      | SONATA SOFTWARE   | 0               | 60                                           | 308.0000     | 392.4000            | 23,544.00      | 394.0000         | 23,640.00    | 24/12/2020        |            |             |                 | 96.00       |
| Bought Quantity :    |            | 130               | Sold Quantity : |                                              | 130          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 47,806.50         | Sold Amount :   |                                              | 47,844.50    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 38.00            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE269A01021      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/11/2020           | 285        | SPICEJET LTD.     | 0               | 100                                          | 129.7500     | 73.3500             | 7,335.00       | 75.0000          | 7,500.00     | 19/11/2020        |            |             |                 | 165.00      |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 7,335.00          | Sold Amount :   |                                              | 7,500.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 165.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE285B01017      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/11/2020           | 32842      | SREE RAYALASEEMA  | 0               | 50                                           | 192.2000     | 267.0000            | 13,350.00      | 268.0000         | 13,400.00    | 24/11/2020        |            |             |                 | 50.00       |
| 24/11/2020           | 32842      | SREE RAYALASEEMA  | 0               | 50                                           | 192.2000     | 267.0000            | 13,350.00      | 270.0000         | 13,500.00    | 24/11/2020        |            |             |                 | 150.00      |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 26,700.00         | Sold Amount :   |                                              | 26,900.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 200.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE917H01012      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 13/01/2021           | 3806       | SRF LIMITED       | 0               | 1                                            | 1,835.0500   | 6,016.8500          | 6,016.85       | 6,015.0000       | 6,015.00     | 13/01/2021        |            |             |                 | -1.85       |
| Bought Quantity :    |            | 1                 | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 6,016.85          | Sold Amount :   |                                              | 6,015.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -1.85            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE647A01010      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 17/07/2020           | 32531      | STRIDES SHASUN LT | 0               | 5                                            | 785.0000     | 434.8000            | 2,174.00       | 426.5500         | 2,132.75     | 17/07/2020        |            |             |                 | -41.25      |
| 27/08/2020           | 32531      | STRIDES SHASUN LT | 1               | 50                                           | 785.0000     | 645.6000            | 32,280.00      | 622.1500         | 31,107.50    | 28/08/2020        | -1,172.50  |             |                 |             |
| 27/08/2020           | 32531      | STRIDES SHASUN LT | 1               | 50                                           | 785.0000     | 649.1000            | 32,455.00      | 622.1500         | 31,107.50    | 28/08/2020        | -1,347.50  |             |                 |             |
| 27/08/2020           | 32531      | STRIDES SHASUN LT | 4               | 50                                           | 785.0000     | 649.1000            | 32,455.00      | 615.0000         | 30,750.00    | 31/08/2020        | -1,705.00  |             |                 |             |
| Bought Quantity :    |            | 155               | Sold Quantity : |                                              | 155          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 99,364.00         | Sold Amount :   |                                              | 95,097.75    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -4,225.00         | Long Term PL :  |                                              |              | Speculative PL :    |                | -41.25           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE939A01011      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/04/2017           | 32348      | SUBEX SYSTEM      | 1260            | 200                                          | 10.2500      | 11.4000             | 2,280.00       | 13.3000          | 2,660.00     | 07/10/2020        |            | 380.00      | 380.00          |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                  |   | Client Name : MANISH LOHIA |          |             |           | Term Code S32142    |           |            |  | Br Code S32       |  |        |           |
|----------------------|-------|------------------|---|----------------------------|----------|-------------|-----------|---------------------|-----------|------------|--|-------------------|--|--------|-----------|
| Bought Quantity :    |       | 200              |   | Sold Quantity :            |          | 200         |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |  |        |           |
| Bought Amount :      |       | 2,280.00         |   | Sold Amount :              |          | 2,660.00    |           | Os Purchase Value : |           |            |  | Os Sales Value :  |  |        |           |
| Short Term PL :      |       |                  |   | Long Term PL :             |          | 380.00      |           | Speculative PL :    |           |            |  | Long Term ( Tax ) |  | 380.00 |           |
| ISIN Code :          |       | INE754A01055     |   |                            |          |             |           |                     |           |            |  |                   |  |        |           |
| 17/12/2020           | 17168 | SUBROS           | 0 | 11                         | 356.9000 | 339.8500    | 3,738.35  | 334.4500            | 3,678.95  | 17/12/2020 |  |                   |  |        | -59.40    |
| 17/12/2020           | 17168 | SUBROS           | 0 | 38                         | 356.9000 | 339.8500    | 12,914.30 | 334.5000            | 12,711.00 | 17/12/2020 |  |                   |  |        | -203.30   |
| 17/12/2020           | 17168 | SUBROS           | 0 | 12                         | 356.9000 | 339.9500    | 4,079.40  | 334.5000            | 4,014.00  | 17/12/2020 |  |                   |  |        | -65.40    |
| 17/12/2020           | 17168 | SUBROS           | 0 | 39                         | 356.9000 | 339.9500    | 13,258.05 | 334.6000            | 13,049.40 | 17/12/2020 |  |                   |  |        | -208.65   |
| 07/01/2021           | 17168 | SUBROS           | 0 | 73                         | 356.9000 | 362.2000    | 26,440.60 | 360.1500            | 26,290.95 | 07/01/2021 |  |                   |  |        | -149.65   |
| 07/01/2021           | 17168 | SUBROS           | 0 | 12                         | 356.9000 | 362.4000    | 4,348.80  | 360.2500            | 4,323.00  | 07/01/2021 |  |                   |  |        | -25.80    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 30                         | 356.9000 | 359.5000    | 10,785.00 | 354.6500            | 10,639.50 | 07/01/2021 |  |                   |  |        | -145.50   |
| 07/01/2021           | 17168 | SUBROS           | 0 | 1                          | 356.9000 | 359.5500    | 359.55    | 354.6500            | 354.65    | 07/01/2021 |  |                   |  |        | -4.90     |
| 07/01/2021           | 17168 | SUBROS           | 0 | 13                         | 356.9000 | 362.2000    | 4,708.60  | 360.2000            | 4,682.60  | 07/01/2021 |  |                   |  |        | -26.00    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 2                          | 356.9000 | 362.2000    | 724.40    | 360.2500            | 720.50    | 07/01/2021 |  |                   |  |        | -3.90     |
| 07/01/2021           | 17168 | SUBROS           | 0 | 6                          | 356.9000 | 359.9000    | 2,159.40  | 354.8000            | 2,128.80  | 07/01/2021 |  |                   |  |        | -30.60    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 11                         | 356.9000 | 359.8000    | 3,957.80  | 354.7000            | 3,901.70  | 07/01/2021 |  |                   |  |        | -56.10    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 33                         | 356.9000 | 359.8000    | 11,873.40 | 354.7500            | 11,706.75 | 07/01/2021 |  |                   |  |        | -166.65   |
| 07/01/2021           | 17168 | SUBROS           | 0 | 2                          | 356.9000 | 359.7500    | 719.50    | 354.7000            | 709.40    | 07/01/2021 |  |                   |  |        | -10.10    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 11                         | 356.9000 | 359.7500    | 3,957.25  | 354.6500            | 3,901.15  | 07/01/2021 |  |                   |  |        | -56.10    |
| 07/01/2021           | 17168 | SUBROS           | 0 | 6                          | 356.9000 | 359.8000    | 2,158.80  | 354.8000            | 2,128.80  | 07/01/2021 |  |                   |  |        | -30.00    |
| Bought Quantity :    |       | 300              |   | Sold Quantity :            |          | 300         |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |  |        |           |
| Bought Amount :      |       | 1,06,183.20      |   | Sold Amount :              |          | 1,04,941.15 |           | Os Purchase Value : |           |            |  | Os Sales Value :  |  |        |           |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | -1,242.05  |  | Long Term ( Tax ) |  |        |           |
| ISIN Code :          |       | INE287B01021     |   |                            |          |             |           |                     |           |            |  |                   |  |        |           |
| 04/08/2020           | 6655  | SUDARSHAN CHEMIC | 0 | 50                         | 462.7000 | 434.0000    | 21,700.00 | 437.0000            | 21,850.00 | 04/08/2020 |  |                   |  |        | 150.00    |
| 04/08/2020           | 6655  | SUDARSHAN CHEMIC | 0 | 20                         | 462.7000 | 434.0000    | 8,680.00  | 439.5000            | 8,790.00  | 04/08/2020 |  |                   |  |        | 110.00    |
| 04/08/2020           | 6655  | SUDARSHAN CHEMIC | 0 | 30                         | 462.7000 | 434.0000    | 13,020.00 | 443.4000            | 13,302.00 | 04/08/2020 |  |                   |  |        | 282.00    |
| 07/08/2020           | 6655  | SUDARSHAN CHEMIC | 0 | 100                        | 462.7000 | 474.6000    | 47,460.00 | 450.0000            | 45,000.00 | 07/08/2020 |  |                   |  |        | -2,460.00 |
| Bought Quantity :    |       | 200              |   | Sold Quantity :            |          | 200         |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |  |        |           |
| Bought Amount :      |       | 90,860.00        |   | Sold Amount :              |          | 88,942.00   |           | Os Purchase Value : |           |            |  | Os Sales Value :  |  |        |           |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | -1,918.00  |  | Long Term ( Tax ) |  |        |           |
| ISIN Code :          |       | INE659A01023     |   |                            |          |             |           |                     |           |            |  |                   |  |        |           |
| 04/01/2021           | 42920 | SUMITOMO CHEMICA | 0 | 100                        |          | 332.5000    | 33,250.00 | 335.2500            | 33,525.00 | 04/01/2021 |  |                   |  |        | 275.00    |
| Bought Quantity :    |       | 100              |   | Sold Quantity :            |          | 100         |           | Os Purchase Qty :   |           |            |  | Os Sales Qty :    |  |        |           |
| Bought Amount :      |       | 33,250.00        |   | Sold Amount :              |          | 33,525.00   |           | Os Purchase Value : |           |            |  | Os Sales Value :  |  |        |           |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | 275.00     |  | Long Term ( Tax ) |  |        |           |
| ISIN Code :          |       | INE258G01013     |   |                            |          |             |           |                     |           |            |  |                   |  |        |           |
| 28/08/2020           | 24715 | SUN PHARMACEUTIC | 0 | 50                         | 594.9000 | 550.0000    | 27,500.00 | 553.5000            | 27,675.00 | 28/08/2020 |  |                   |  |        | 175.00    |
| 28/08/2020           | 24715 | SUN PHARMACEUTIC | 0 | 50                         | 594.9000 | 550.0000    | 27,500.00 | 549.0000            | 27,450.00 | 28/08/2020 |  |                   |  |        | -50.00    |
| 30/10/2020           | 24715 | SUN PHARMACEUTIC | 0 | 10                         | 594.9000 | 462.8500    | 4,628.50  | 464.5000            | 4,645.00  | 30/10/2020 |  |                   |  |        | 16.50     |
| 30/10/2020           | 24715 | SUN PHARMACEUTIC | 0 | 20                         | 594.9000 | 462.8500    | 9,257.00  | 464.0000            | 9,280.00  | 30/10/2020 |  |                   |  |        | 23.00     |
| 02/12/2020           | 24715 | SUN PHARMACEUTIC | 0 | 70                         | 594.9000 | 542.4000    | 37,968.00 | 542.5000            | 37,975.00 | 02/12/2020 |  |                   |  |        | 7.00      |
| 02/12/2020           | 24715 | SUN PHARMACEUTIC | 0 | 20                         | 594.9000 | 542.4000    | 10,848.00 | 543.5000            | 10,870.00 | 02/12/2020 |  |                   |  |        | 22.00     |
| 02/12/2020           | 24715 | SUN PHARMACEUTIC | 0 | 10                         | 594.9000 | 542.4000    | 5,424.00  | 544.0000            | 5,440.00  | 02/12/2020 |  |                   |  |        | 16.00     |

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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                    |    | Client Name : MANISH LOHIA |            |             |           |                     |           | Term Code S32142 |          |                   |  | Br Code S32 |         |
|----------------------|-------|--------------------|----|----------------------------|------------|-------------|-----------|---------------------|-----------|------------------|----------|-------------------|--|-------------|---------|
| Bought Quantity :    |       | 230                |    | Sold Quantity :            |            | 230         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 1,23,125.50        |    | Sold Amount :              |            | 1,23,335.00 |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    |    | Long Term PL :             |            |             |           | Speculative PL :    |           | 209.50           |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE044A01036       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 03/12/2020           | 32733 | SUN TELEVISION     | 0  | 50                         | 1,030.0000 | 439.0000    | 21,950.00 | 438.9000            | 21,945.00 | 03/12/2020       |          |                   |  |             | -5.00   |
| 03/12/2020           | 32733 | SUN TELEVISION     | 0  | 50                         | 1,030.0000 | 439.0000    | 21,950.00 | 440.0000            | 22,000.00 | 03/12/2020       |          |                   |  |             | 50.00   |
| 13/01/2021           | 32733 | SUN TELEVISION     | 0  | 100                        | 1,030.0000 | 534.3000    | 53,430.00 | 538.0000            | 53,800.00 | 13/01/2021       |          |                   |  |             | 370.00  |
| Bought Quantity :    |       | 200                |    | Sold Quantity :            |            | 200         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 97,330.00          |    | Sold Amount :              |            | 97,745.00   |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    |    | Long Term PL :             |            |             |           | Speculative PL :    |           | 415.00           |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE424H01027       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 21/09/2020           | 403   | SUNDARAM FASTENE   | 16 | 10                         | 538.2000   | 429.9500    | 4,299.50  | 435.0000            | 4,350.00  | 07/10/2020       | 50.50    |                   |  |             |         |
| 13/11/2020           | 403   | SUNDARAM FASTENE   | 0  | 34                         | 538.2000   | 495.0000    | 16,830.00 | 491.5000            | 16,711.00 | 13/11/2020       |          |                   |  |             | -119.00 |
| 13/11/2020           | 403   | SUNDARAM FASTENE   | 0  | 16                         | 538.2000   | 495.0000    | 7,920.00  | 491.4500            | 7,863.20  | 13/11/2020       |          |                   |  |             | -56.80  |
| 13/11/2020           | 403   | SUNDARAM FASTENE   | 0  | 50                         | 538.2000   | 495.0000    | 24,750.00 | 496.5000            | 24,825.00 | 13/11/2020       |          |                   |  |             | 75.00   |
| 17/11/2020           | 403   | SUNDARAM FASTENE   | 0  | 50                         | 538.2000   | 506.0000    | 25,300.00 | 508.0000            | 25,400.00 | 17/11/2020       |          |                   |  |             | 100.00  |
| 17/11/2020           | 403   | SUNDARAM FASTENE   | 0  | 50                         | 538.2000   | 506.0000    | 25,300.00 | 497.0000            | 24,850.00 | 17/11/2020       |          |                   |  |             | -450.00 |
| 01/02/2021           | 403   | SUNDARAM FASTENE   | 1  | 10                         | 538.2000   | 579.0000    | 5,790.00  | 595.0000            | 5,950.00  | 02/02/2021       | 160.00   |                   |  |             |         |
| Bought Quantity :    |       | 220                |    | Sold Quantity :            |            | 220         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 1,10,189.50        |    | Sold Amount :              |            | 1,09,949.20 |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | 210.50             |    | Long Term PL :             |            |             |           | Speculative PL :    |           | -450.80          |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE387A01021       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 07/08/2020           | 404   | SUNFLAG IRON & STE | 0  | 100                        | 84.5500    | 44.4000     | 4,440.00  | 44.1500             | 4,415.00  | 07/08/2020       |          |                   |  |             | -25.00  |
| Bought Quantity :    |       | 100                |    | Sold Quantity :            |            | 100         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 4,440.00           |    | Sold Amount :              |            | 4,415.00    |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    |    | Long Term PL :             |            |             |           | Speculative PL :    |           | -25.00           |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE947A01014       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 18/08/2020           | 12179 | SUNTECK REALTY LT  | 0  | 20                         | 433.0500   | 234.7000    | 4,694.00  | 238.0000            | 4,760.00  | 18/08/2020       |          |                   |  |             | 66.00   |
| 24/08/2020           | 12179 | SUNTECK REALTY LT  | 3  | 100                        | 433.0500   | 260.6000    | 26,060.00 | 275.5000            | 27,550.00 | 27/08/2020       | 1,490.00 |                   |  |             |         |
| Bought Quantity :    |       | 120                |    | Sold Quantity :            |            | 120         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 30,754.00          |    | Sold Amount :              |            | 32,310.00   |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | 1,490.00           |    | Long Term PL :             |            |             |           | Speculative PL :    |           | 66.00            |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE805D01034       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 22/07/2020           | 23283 | SUPERHOUSE LEATH   | 0  | 20                         | 168.7500   | 95.7000     | 1,914.00  | 95.5000             | 1,910.00  | 22/07/2020       |          |                   |  |             | -4.00   |
| 22/07/2020           | 23283 | SUPERHOUSE LEATH   | 0  | 50                         | 168.7500   | 95.7000     | 4,785.00  | 96.7000             | 4,835.00  | 22/07/2020       |          |                   |  |             | 50.00   |
| 22/07/2020           | 23283 | SUPERHOUSE LEATH   | 0  | 30                         | 168.7500   | 95.7000     | 2,871.00  | 97.5000             | 2,925.00  | 22/07/2020       |          |                   |  |             | 54.00   |
| Bought Quantity :    |       | 100                |    | Sold Quantity :            |            | 100         |           | Os Purchase Qty :   |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 9,570.00           |    | Sold Amount :              |            | 9,670.00    |           | Os Purchase Value : |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    |    | Long Term PL :             |            |             |           | Speculative PL :    |           | 100.00           |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE712B01010       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |
| 21/07/2020           | 32667 | SUZLON ENERGY LT   | 0  | 300                        | 14.7500    | 4.9000      | 1,470.00  |                     |           |                  |          |                   |  |             |         |
| Bought Quantity :    |       |                    |    | Sold Quantity :            |            |             |           | Os Purchase Qty :   |           | 300              |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       |                    |    | Sold Amount :              |            |             |           | Os Purchase Value : |           | 1,470.00         |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    |    | Long Term PL :             |            |             |           | Speculative PL :    |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE040H01021       |    |                            |            |             |           |                     |           |                  |          |                   |  |             |         |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |             |                |                     |              |                  |            |                   |                 |             |  |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|-------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|--|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate  | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : S32142 |            |                   |             | Client Name : MANISH LOHIA                   |              |             |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |  |
| 31/07/2020           | 39268      | SYNGENE INTERNATI | 0           | 33                                           | 617.4500     | 489.8500    | 16,165.05      | 485.6500            | 16,026.45    | 31/07/2020       |            |                   |                 | -138.60     |  |
| 31/07/2020           | 39268      | SYNGENE INTERNATI | 0           | 17                                           | 617.4500     | 489.9500    | 8,329.15       | 485.6500            | 8,256.05     | 31/07/2020       |            |                   |                 | -73.10      |  |
| 31/07/2020           | 39268      | SYNGENE INTERNATI | 3           | 50                                           | 617.4500     | 489.9500    | 24,497.50      | 503.3000            | 25,165.00    | 03/08/2020       | 667.50     |                   |                 |             |  |
| 24/09/2020           | 39268      | SYNGENE INTERNATI | 0           | 5                                            | 617.4500     | 579.8000    | 2,899.00       | 588.5000            | 2,942.50     | 24/09/2020       |            |                   |                 | 43.50       |  |
| Bought Quantity :    |            | 105               |             | Sold Quantity :                              |              | 105         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 51,890.70         |             | Sold Amount :                                |              | 52,390.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 667.50            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -168.20          |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE398R01022      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 23/11/2020           | 7785       | TAINWALA CHEMICA  | 0           | 100                                          | 107.0000     | 81.7000     | 8,170.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 8,170.00         |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE123C01018      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 02/12/2020           | 777        | TAMILNADU PETROP  | 0           | 10                                           | 59.9000      | 42.6500     | 426.50         | 42.8000             | 428.00       | 02/12/2020       |            |                   |                 | 1.50        |  |
| 02/12/2020           | 777        | TAMILNADU PETROP  | 0           | 90                                           | 59.9000      | 42.6500     | 3,838.50       | 42.7500             | 3,847.50     | 02/12/2020       |            |                   |                 | 9.00        |  |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,265.00          |             | Sold Amount :                                |              | 4,275.50    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 10.50            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE148A01019      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 30/10/2020           | 770        | TATA CHEMICALS    | 0           | 50                                           | 721.2500     | 324.5000    | 16,225.00      | 321.0000            | 16,050.00    | 30/10/2020       |            |                   |                 | -175.00     |  |
| 26/11/2020           | 770        | TATA CHEMICALS    | 0           | 50                                           | 721.2500     | 379.5000    | 18,975.00      | 380.2500            | 19,012.50    | 26/11/2020       |            |                   |                 | 37.50       |  |
| 26/11/2020           | 770        | TATA CHEMICALS    | 0           | 50                                           | 721.2500     | 379.5000    | 18,975.00      | 381.3000            | 19,065.00    | 26/11/2020       |            |                   |                 | 90.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 30                                           | 721.2500     | 401.0000    | 12,030.00      | 402.0000            | 12,060.00    | 01/12/2020       |            |                   |                 | 30.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 10                                           | 721.2500     | 401.0000    | 4,010.00       | 402.6000            | 4,026.00     | 01/12/2020       |            |                   |                 | 16.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 10                                           | 721.2500     | 401.0000    | 4,010.00       | 403.0000            | 4,030.00     | 01/12/2020       |            |                   |                 | 20.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 10                                           | 721.2500     | 401.0000    | 4,010.00       | 404.0000            | 4,040.00     | 01/12/2020       |            |                   |                 | 30.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 20                                           | 721.2500     | 401.0000    | 8,020.00       | 405.0000            | 8,100.00     | 01/12/2020       |            |                   |                 | 80.00       |  |
| 01/12/2020           | 770        | TATA CHEMICALS    | 0           | 20                                           | 721.2500     | 401.0000    | 8,020.00       | 401.5000            | 8,030.00     | 01/12/2020       |            |                   |                 | 10.00       |  |
| 04/12/2020           | 770        | TATA CHEMICALS    | 0           | 10                                           | 721.2500     | 463.6500    | 4,636.50       | 470.0000            | 4,700.00     | 04/12/2020       |            |                   |                 | 63.50       |  |
| 04/12/2020           | 770        | TATA CHEMICALS    | 0           | 90                                           | 721.2500     | 463.6500    | 41,728.50      | 466.0000            | 41,940.00    | 04/12/2020       |            |                   |                 | 211.50      |  |
| Bought Quantity :    |            | 350               |             | Sold Quantity :                              |              | 350         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,40,640.00       |             | Sold Amount :                                |              | 1,41,053.50 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 413.50           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE092A01019      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 18/11/2020           | 408        | TATA ELXSI        | 0           | 10                                           | 1,087.1500   | 1,547.0000  | 15,470.00      | 1,547.0000          | 15,470.00    | 18/11/2020       |            |                   |                 |             |  |
| Bought Quantity :    |            | 10                |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 15,470.00         |             | Sold Amount :                                |              | 15,470.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE670A01012      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 21/05/2020           | 570        | TATA MOTORS       | 0           | 200                                          | 401.0000     | 84.0000     | 16,800.00      | 84.5000             | 16,900.00    | 21/05/2020       |            |                   |                 | 100.00      |  |
| 27/05/2020           | 570        | TATA MOTORS       | 0           | 50                                           | 401.0000     | 84.8500     | 4,242.50       | 85.5000             | 4,275.00     | 27/05/2020       |            |                   |                 | 32.50       |  |
| 27/05/2020           | 570        | TATA MOTORS       | 0           | 25                                           | 401.0000     | 84.8500     | 2,121.25       | 84.8500             | 2,121.25     | 27/05/2020       |            |                   |                 |             |  |
| 27/05/2020           | 570        | TATA MOTORS       | 0           | 75                                           | 401.0000     | 84.4500     | 6,333.75       | 84.8500             | 6,363.75     | 27/05/2020       |            |                   |                 | 30.00       |  |
| 01/12/2020           | 570        | TATA MOTORS       | 0           | 100                                          | 401.0000     | 180.4000    | 18,040.00      | 178.6000            | 17,860.00    | 01/12/2020       |            |                   |                 | -180.00     |  |
| 11/01/2021           | 570        | TATA MOTORS       | 0           | 50                                           | 401.0000     | 205.9000    | 10,295.00      | 206.5000            | 10,325.00    | 11/01/2021       |            |                   |                 | 30.00       |  |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020To :31/03/2021Exchange :AllBook Type :AllReport No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |     |             |    |                            |          |          |           |          |           |                  |        |  |  |             |         |
|----------------------|-----|-------------|----|----------------------------|----------|----------|-----------|----------|-----------|------------------|--------|--|--|-------------|---------|
| Client Code : S32142 |     |             |    | Client Name : MANISH LOHIA |          |          |           |          |           | Term Code S32142 |        |  |  | Br Code S32 |         |
| 11/01/2021           | 570 | TATA MOTORS | 0  | 20                         | 401.0000 | 205.9000 | 4,118.00  | 207.0000 | 4,140.00  | 11/01/2021       |        |  |  |             | 22.00   |
| 11/01/2021           | 570 | TATA MOTORS | 0  | 20                         | 401.0000 | 205.9000 | 4,118.00  | 208.0000 | 4,160.00  | 11/01/2021       |        |  |  |             | 42.00   |
| 11/01/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 205.9000 | 2,059.00  | 208.5000 | 2,085.00  | 11/01/2021       |        |  |  |             | 26.00   |
| 12/01/2021           | 570 | TATA MOTORS | 0  | 50                         | 401.0000 | 227.7000 | 11,385.00 | 229.5000 | 11,475.00 | 12/01/2021       |        |  |  |             | 90.00   |
| 12/01/2021           | 570 | TATA MOTORS | 0  | 25                         | 401.0000 | 227.7000 | 5,692.50  | 231.5000 | 5,787.50  | 12/01/2021       |        |  |  |             | 95.00   |
| 12/01/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 227.7000 | 2,277.00  | 234.0000 | 2,340.00  | 12/01/2021       |        |  |  |             | 63.00   |
| 12/01/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 227.7000 | 2,277.00  | 235.0000 | 2,350.00  | 12/01/2021       |        |  |  |             | 73.00   |
| 12/01/2021           | 570 | TATA MOTORS | 0  | 5                          | 401.0000 | 227.7000 | 1,138.50  | 233.0000 | 1,165.00  | 12/01/2021       |        |  |  |             | 26.50   |
| 20/01/2021           | 570 | TATA MOTORS | 0  | 3                          | 401.0000 | 271.6000 | 814.80    | 273.0000 | 819.00    | 20/01/2021       |        |  |  |             | 4.20    |
| 20/01/2021           | 570 | TATA MOTORS | 0  | 3                          | 401.0000 | 271.6500 | 814.95    | 275.6000 | 826.80    | 20/01/2021       |        |  |  |             | 11.85   |
| 20/01/2021           | 570 | TATA MOTORS | 0  | 2                          | 401.0000 | 271.6500 | 543.30    | 275.0500 | 550.10    | 20/01/2021       |        |  |  |             | 6.80    |
| 20/01/2021           | 570 | TATA MOTORS | 0  | 2                          | 401.0000 | 271.6000 | 543.20    | 275.0500 | 550.10    | 20/01/2021       |        |  |  |             | 6.90    |
| 21/01/2021           | 570 | TATA MOTORS | 0  | 20                         | 401.0000 | 296.2500 | 5,925.00  | 296.1500 | 5,923.00  | 21/01/2021       |        |  |  |             | -2.00   |
| 21/01/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 296.2500 | 2,962.50  | 297.0000 | 2,970.00  | 21/01/2021       |        |  |  |             | 7.50    |
| 21/01/2021           | 570 | TATA MOTORS | 0  | 50                         | 401.0000 | 296.2500 | 14,812.50 | 297.5000 | 14,875.00 | 21/01/2021       |        |  |  |             | 62.50   |
| 21/01/2021           | 570 | TATA MOTORS | 0  | 20                         | 401.0000 | 296.2500 | 5,925.00  | 299.0000 | 5,980.00  | 21/01/2021       |        |  |  |             | 55.00   |
| 01/02/2021           | 570 | TATA MOTORS | 0  | 100                        | 401.0000 | 275.9500 | 27,595.00 | 280.0000 | 28,000.00 | 01/02/2021       |        |  |  |             | 405.00  |
| 02/02/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 314.7000 | 3,147.00  | 319.0000 | 3,190.00  | 02/02/2021       |        |  |  |             | 43.00   |
| 02/02/2021           | 570 | TATA MOTORS | 0  | 50                         | 401.0000 | 314.7000 | 15,735.00 | 315.6000 | 15,780.00 | 02/02/2021       |        |  |  |             | 45.00   |
| 02/02/2021           | 570 | TATA MOTORS | 0  | 30                         | 401.0000 | 314.7000 | 9,441.00  | 316.5000 | 9,495.00  | 02/02/2021       |        |  |  |             | 54.00   |
| 02/02/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 314.7000 | 3,147.00  | 318.0000 | 3,180.00  | 02/02/2021       |        |  |  |             | 33.00   |
| 03/02/2021           | 570 | TATA MOTORS | 0  | 5                          | 401.0000 | 337.5000 | 1,687.50  | 341.0000 | 1,705.00  | 03/02/2021       |        |  |  |             | 17.50   |
| 03/02/2021           | 570 | TATA MOTORS | 0  | 10                         | 401.0000 | 337.5000 | 3,375.00  | 340.0000 | 3,400.00  | 03/02/2021       |        |  |  |             | 25.00   |
| 03/02/2021           | 570 | TATA MOTORS | 0  | 30                         | 401.0000 | 337.5000 | 10,125.00 | 339.0000 | 10,170.00 | 03/02/2021       |        |  |  |             | 45.00   |
| 03/02/2021           | 570 | TATA MOTORS | 22 | 5                          | 401.0000 | 337.5000 | 1,687.50  | 325.1000 | 1,625.50  | 25/02/2021       | -62.00 |  |  |             |         |
| 08/02/2021           | 570 | TATA MOTORS | 0  | 100                        | 401.0000 | 327.2000 | 32,720.00 | 330.0000 | 33,000.00 | 08/02/2021       |        |  |  |             | 280.00  |
| 17/02/2021           | 570 | TATA MOTORS | 0  | 100                        | 401.0000 | 332.7500 | 33,275.00 | 330.3000 | 33,030.00 | 17/02/2021       |        |  |  |             | -245.00 |

|                   |              |                 |             |                     |          |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| Bought Quantity : | 1210         | Sold Quantity : | 1210        | Os Purchase Qty :   |          | Os Sales Qty :    |  |
| Bought Amount :   | 2,65,173.75  | Sold Amount :   | 2,66,417.00 | Os Purchase Value : |          | Os Sales Value :  |  |
| Short Term PL :   | -62.00       | Long Term PL :  |             | Speculative PL :    | 1,305.25 | Long Term ( Tax ) |  |
| ISIN Code :       | INE155A01022 |                 |             |                     |          |                   |  |

|            |     |                |   |    |          |          |           |          |           |            |       |  |  |  |        |
|------------|-----|----------------|---|----|----------|----------|-----------|----------|-----------|------------|-------|--|--|--|--------|
| 15/05/2020 | 470 | TATA STEEL LTD | 0 | 20 | 747.2500 | 275.6500 | 5,513.00  | 272.5000 | 5,450.00  | 15/05/2020 |       |  |  |  | -63.00 |
| 15/05/2020 | 470 | TATA STEEL LTD | 0 | 30 | 747.2500 | 271.7000 | 8,151.00  | 272.5000 | 8,175.00  | 15/05/2020 |       |  |  |  | 24.00  |
| 15/05/2020 | 470 | TATA STEEL LTD | 4 | 10 | 747.2500 | 273.1000 | 2,731.00  | 279.0000 | 2,790.00  | 19/05/2020 | 59.00 |  |  |  |        |
| 15/05/2020 | 470 | TATA STEEL LTD | 5 | 5  | 747.2500 | 273.1000 | 1,365.50  | 280.9000 | 1,404.50  | 20/05/2020 | 39.00 |  |  |  |        |
| 15/05/2020 | 470 | TATA STEEL LTD | 5 | 5  | 747.2500 | 273.1000 | 1,365.50  | 281.0000 | 1,405.00  | 20/05/2020 | 39.50 |  |  |  |        |
| 01/12/2020 | 470 | TATA STEEL LTD | 0 | 60 | 747.2500 | 582.5500 | 34,953.00 | 583.0000 | 34,980.00 | 01/12/2020 |       |  |  |  | 27.00  |
| 01/12/2020 | 470 | TATA STEEL LTD | 0 | 40 | 747.2500 | 582.5500 | 23,302.00 | 584.0000 | 23,360.00 | 01/12/2020 |       |  |  |  | 58.00  |
| 04/12/2020 | 470 | TATA STEEL LTD | 0 | 10 | 747.2500 | 618.0000 | 6,180.00  | 619.7000 | 6,197.00  | 04/12/2020 |       |  |  |  | 17.00  |
| 04/12/2020 | 470 | TATA STEEL LTD | 0 | 90 | 747.2500 | 618.7000 | 55,683.00 | 619.7000 | 55,773.00 | 04/12/2020 |       |  |  |  | 90.00  |

|                   |              |                 |             |                     |        |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| Bought Quantity : | 270          | Sold Quantity : | 270         | Os Purchase Qty :   |        | Os Sales Qty :    |  |
| Bought Amount :   | 1,39,244.00  | Sold Amount :   | 1,39,534.50 | Os Purchase Value : |        | Os Sales Value :  |  |
| Short Term PL :   | 137.50       | Long Term PL :  |             | Speculative PL :    | 153.00 | Long Term ( Tax ) |  |
| ISIN Code :       | INE081A01012 |                 |             |                     |        |                   |  |

|            |       |                  |   |    |          |          |          |          |          |            |  |  |  |  |        |
|------------|-------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--------|
| 21/01/2021 | 70001 | TATAMOTORS-DVR-A | 0 | 50 | 225.7000 | 110.6500 | 5,532.50 | 113.0000 | 5,650.00 | 21/01/2021 |  |  |  |  | 117.50 |
|------------|-------|------------------|---|----|----------|----------|----------|----------|----------|------------|--|--|--|--|--------|

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                  |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 21/01/2021           | 70001      | TATAMOTORS-DVR-A | 0               | 20                                           | 225.7000     | 110.6500            | 2,213.00       | 113.5000   | 2,270.00     | 21/01/2021       |                   |           |                 | 57.00       |
| 21/01/2021           | 70001      | TATAMOTORS-DVR-A | 0               | 30                                           | 225.7000     | 110.6500            | 3,319.50       | 112.0000   | 3,360.00     | 21/01/2021       |                   |           |                 | 40.50       |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,065.00        | Sold Amount :   |                                              | 11,280.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 215.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | IN9155A01020     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 14/11/2020           | 40212      | TCI EXPRESS      | 17              | 5                                            | 541.0000     | 830.0000            | 4,150.00       | 831.5500   | 4,157.75     | 01/12/2020       | 7.75              |           |                 |             |
| 14/11/2020           | 40212      | TCI EXPRESS      | 17              | 5                                            | 541.0000     | 830.0000            | 4,150.00       | 851.0000   | 4,255.00     | 01/12/2020       | 105.00            |           |                 |             |
| Bought Quantity :    |            | 10               | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,300.00         | Sold Amount :   |                                              | 8,412.75     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 112.75           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE586V01016     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 02/12/2020           | 32540      | TCS LTD          | 0               | 1                                            | 3,147.1000   | 2,715.2500          | 2,715.25       | 2,720.0000 | 2,720.00     | 02/12/2020       |                   |           |                 | 4.75        |
| Bought Quantity :    |            | 1                | Sold Quantity : |                                              | 1            | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,715.25         | Sold Amount :   |                                              | 2,720.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 4.75       |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE467B01029     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 08/05/2020           | 32755      | TECH MAHINDRA LT | 0               | 5                                            | 626.0000     | 524.5500            | 2,622.75       | 536.0000   | 2,680.00     | 08/05/2020       |                   |           |                 | 57.25       |
| 13/05/2020           | 32755      | TECH MAHINDRA LT | 0               | 5                                            | 626.0000     | 545.9000            | 2,729.50       | 548.0000   | 2,740.00     | 13/05/2020       |                   |           |                 | 10.50       |
| 13/05/2020           | 32755      | TECH MAHINDRA LT | 0               | 5                                            | 626.0000     | 545.9000            | 2,729.50       | 542.4500   | 2,712.25     | 13/05/2020       |                   |           |                 | -17.25      |
| 15/07/2020           | 32755      | TECH MAHINDRA LT | 0               | 20                                           | 626.0000     | 617.2500            | 12,345.00      | 615.0000   | 12,300.00    | 15/07/2020       |                   |           |                 | -45.00      |
| Bought Quantity :    |            | 35               | Sold Quantity : |                                              | 35           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 20,426.75        | Sold Amount :   |                                              | 20,432.25    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 5.50       |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE669C01036     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 13/10/2020           | 260        | THE RAMCO CEMENT | 0               | 5                                            | 773.7500     | 791.0000            | 3,955.00       | 796.0000   | 3,980.00     | 13/10/2020       |                   |           |                 | 25.00       |
| 13/10/2020           | 260        | THE RAMCO CEMENT | 0               | 5                                            | 773.7500     | 791.0000            | 3,955.00       | 788.8500   | 3,944.25     | 13/10/2020       |                   |           |                 | -10.75      |
| Bought Quantity :    |            | 10               | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 7,910.00         | Sold Amount :   |                                              | 7,924.25     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 14.25      |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE331A01037     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 24/08/2020           | 411        | THERMAX          | 49              | 10                                           | 1,250.0000   | 817.9000            | 8,179.00       | 733.0000   | 7,330.00     | 12/10/2020       | -849.00           |           |                 |             |
| Bought Quantity :    |            | 10               | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 8,179.00         | Sold Amount :   |                                              | 7,330.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -849.00          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE152A01029     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 06/10/2020           | 39871      | THYROCARE TECHNO | 0               | 10                                           | 691.9000     | 790.6000            | 7,906.00       | 800.0000   | 8,000.00     | 06/10/2020       |                   |           |                 | 94.00       |
| 20/11/2020           | 39871      | THYROCARE TECHNO | 0               | 10                                           | 691.9000     | 1,046.2500          | 10,462.50      | 1,041.0000 | 10,410.00    | 20/11/2020       |                   |           |                 | -52.50      |
| 23/11/2020           | 39871      | THYROCARE TECHNO | 0               | 7                                            | 691.9000     | 1,045.9500          | 7,321.65       | 1,050.0000 | 7,350.00     | 23/11/2020       |                   |           |                 | 28.35       |
| 23/11/2020           | 39871      | THYROCARE TECHNO | 0               | 3                                            | 691.9000     | 1,046.0000          | 3,138.00       | 1,065.0000 | 3,195.00     | 23/11/2020       |                   |           |                 | 57.00       |
| Bought Quantity :    |            | 30               | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 28,828.15        | Sold Amount :   |                                              | 28,955.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                  | Long Term PL :  |                                              |              | Speculative PL :    |                | 126.85     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE594H01019     |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/07/2020           | 5196       | TIL LTD.         | 0               | 7                                            | 625.0000     | 142.5500            | 997.85         | 139.5500   | 976.85       | 15/07/2020       |                   |           |                 | -21.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name       | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                  |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                  |             | Client Name : MANISH LOHIA                   |              |            |                |                     |              | Term Code S32142 |            |                   | Br Code S32     |             |
| 15/07/2020           | 5196       | TIL LTD.         | 0           | 50                                           | 625.0000     | 145.6500   | 7,282.50       | 139.5500            | 6,977.50     | 15/07/2020       |            |                   |                 | -305.00     |
| 15/07/2020           | 5196       | TIL LTD.         | 0           | 3                                            | 625.0000     | 144.2500   | 432.75         | 139.5500            | 418.65       | 15/07/2020       |            |                   |                 | -14.10      |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 2                                            | 625.0000     | 133.1000   | 266.20         | 131.4500            | 262.90       | 13/11/2020       |            |                   |                 | -3.30       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 1                                            | 625.0000     | 133.1000   | 133.10         | 131.4000            | 131.40       | 13/11/2020       |            |                   |                 | -1.70       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 1                                            | 625.0000     | 133.1000   | 133.10         | 131.3500            | 131.35       | 13/11/2020       |            |                   |                 | -1.75       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 14                                           | 625.0000     | 134.5000   | 1,883.00       | 137.0500            | 1,918.70     | 13/11/2020       |            |                   |                 | 35.70       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 12                                           | 625.0000     | 134.5000   | 1,614.00       | 133.0500            | 1,596.60     | 13/11/2020       |            |                   |                 | -17.40      |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 1                                            | 625.0000     | 134.5000   | 134.50         | 131.5500            | 131.55       | 13/11/2020       |            |                   |                 | -2.95       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 1                                            | 625.0000     | 134.5000   | 134.50         | 131.5000            | 131.50       | 13/11/2020       |            |                   |                 | -3.00       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 18                                           | 625.0000     | 134.5500   | 2,421.90       | 137.0500            | 2,466.90     | 13/11/2020       |            |                   |                 | 45.00       |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 4                                            | 625.0000     | 134.5000   | 538.00         | 131.6000            | 526.40       | 13/11/2020       |            |                   |                 | -11.60      |
| 13/11/2020           | 5196       | TIL LTD.         | 0           | 95                                           | 625.0000     | 133.1000   | 12,644.50      | 130.8000            | 12,426.00    | 13/11/2020       |            |                   |                 | -218.50     |
| Bought Quantity :    |            | 209              |             | Sold Quantity :                              |              | 209        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 28,615.90        |             | Sold Amount :                                |              | 28,096.30  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -519.60          |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE806C01018     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 22/07/2020           | 32856      | TIME TECHNOPLAST | 8           | 200                                          | 189.3500     | 42.3000    | 8,460.00       | 38.0500             | 7,610.00     | 30/07/2020       | -850.00    |                   |                 |             |
| 18/08/2020           | 32856      | TIME TECHNOPLAST | 1           | 100                                          | 189.3500     | 43.0000    | 4,300.00       | 44.1500             | 4,415.00     | 19/08/2020       | 115.00     |                   |                 |             |
| Bought Quantity :    |            | 300              |             | Sold Quantity :                              |              | 300        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 12,760.00        |             | Sold Amount :                                |              | 12,025.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -735.00          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE508G01029     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 12/06/2020           | 114        | TITAN INDUSTRIES | 0           | 10                                           | 885.0000     | 978.0000   | 9,780.00       | 977.0000            | 9,770.00     | 12/06/2020       |            |                   |                 | -10.00      |
| 10/12/2020           | 114        | TITAN INDUSTRIES | 0           | 5                                            | 885.0000     | 1,438.9500 | 7,194.75       | 1,433.6000          | 7,168.00     | 10/12/2020       |            |                   |                 | -26.75      |
| Bought Quantity :    |            | 15               |             | Sold Quantity :                              |              | 15         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 16,974.75        |             | Sold Amount :                                |              | 16,938.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -36.75           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE280A01028     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 14/07/2020           | 420        | TORRENT PHARMACE | 0           | 2                                            | 1,369.7500   | 2,400.8000 | 4,801.60       | 2,424.0000          | 4,848.00     | 14/07/2020       |            |                   |                 | 46.40       |
| Bought Quantity :    |            | 2                |             | Sold Quantity :                              |              | 2          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 4,801.60         |             | Sold Amount :                                |              | 4,848.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 46.40            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE685A01028     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 24/07/2020           | 32349      | TRANSPORT COPORA | 0           | 30                                           | 280.0000     | 175.3000   | 5,259.00       | 175.0000            | 5,250.00     | 24/07/2020       |            |                   |                 | -9.00       |
| 24/07/2020           | 32349      | TRANSPORT COPORA | 0           | 20                                           | 280.0000     | 175.3000   | 3,506.00       | 175.7500            | 3,515.00     | 24/07/2020       |            |                   |                 | 9.00        |
| Bought Quantity :    |            | 50               |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 8,765.00         |             | Sold Amount :                                |              | 8,765.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE688A01022     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 10/12/2020           | 251        | TRENT LIMITED.   | 0           | 15                                           | 321.0000     | 691.3500   | 10,370.25      | 693.0000            | 10,395.00    | 10/12/2020       |            |                   |                 | 24.75       |
| 10/12/2020           | 251        | TRENT LIMITED.   | 0           | 5                                            | 321.0000     | 691.3000   | 3,456.50       | 689.2500            | 3,446.25     | 10/12/2020       |            |                   |                 | -10.25      |
| Bought Quantity :    |            | 20               |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,826.75        |             | Sold Amount :                                |              | 13,841.25  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 14.50            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE849A01020     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| 24/07/2020           | 21064      | TRIDENT LTD.       | 0               | 200                                          | 80.0000      | 7.0500              | 1,410.00       | 7.0000           | 1,400.00     | 24/07/2020        |            |             |                 | -10.00      |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 1,410.00           | Sold Amount :   |                                              | 1,400.00     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -10.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE064C01022       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/04/2017           | 32800      | TV18 BROADCAST LT  | 0               | 200                                          | 63.3500      | 42.4800             | 8,496.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 200              |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 8,496.00         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE886H01027       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 15/12/2020           | 532513     | TVS ELECTRONIC     | 0               | 50                                           | 395.9500     | 152.7500            | 7,637.50       | 154.1000         | 7,705.00     | 15/12/2020        |            |             |                 | 67.50       |
| 15/12/2020           | 532513     | TVS ELECTRONIC     | 8               | 50                                           | 395.9500     | 152.7500            | 7,637.50       | 126.0000         | 6,300.00     | 23/12/2020        | -1,337.50  |             |                 |             |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 15,275.00          | Sold Amount :   |                                              | 14,005.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -1,337.50          | Long Term PL :  |                                              |              | Speculative PL :    |                | 67.50            |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE236G01019       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 06/08/2020           | 148        | UFLEX LTD          | 0               | 15                                           | 443.0000     | 313.7000            | 4,705.50       | 313.4500         | 4,701.75     | 06/08/2020        |            |             |                 | -3.75       |
| 06/08/2020           | 148        | UFLEX LTD          | 0               | 16                                           | 443.0000     | 313.7000            | 5,019.20       | 313.5000         | 5,016.00     | 06/08/2020        |            |             |                 | -3.20       |
| 06/08/2020           | 148        | UFLEX LTD          | 0               | 19                                           | 443.0000     | 313.7000            | 5,960.30       | 313.7500         | 5,961.25     | 06/08/2020        |            |             |                 | .95         |
| 06/08/2020           | 148        | UFLEX LTD          | 0               | 50                                           | 443.0000     | 313.7000            | 15,685.00      | 315.9000         | 15,795.00    | 06/08/2020        |            |             |                 | 110.00      |
| 07/08/2020           | 148        | UFLEX LTD          | 0               | 100                                          | 443.0000     | 317.8000            | 31,780.00      | 311.6000         | 31,160.00    | 07/08/2020        |            |             |                 | -620.00     |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 63,150.00          | Sold Amount :   |                                              | 62,634.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -516.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE516A01017       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 14/05/2020           | 39874      | UJJIVAN FINANCIAL  | 0               | 100                                          | 385.4000     | 182.8500            | 18,285.00      | 171.0000         | 17,100.00    | 14/05/2020        |            |             |                 | -1,185.00   |
| 14/05/2020           | 39874      | UJJIVAN FINANCIAL  | 6               | 50                                           | 385.4000     | 173.1000            | 8,655.00       | 157.0000         | 7,850.00     | 20/05/2020        | -805.00    |             |                 |             |
| 14/05/2020           | 39874      | UJJIVAN FINANCIAL  | 6               | 50                                           | 385.4000     | 173.1000            | 8,655.00       | 156.0000         | 7,800.00     | 20/05/2020        | -855.00    |             |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 35,595.00          | Sold Amount :   |                                              | 32,750.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -1,660.00          | Long Term PL :  |                                              |              | Speculative PL :    |                | -1,185.00        |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE334L01012       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 26/02/2015           | 32477      | UNION BANK OF INDI | 0               | 25                                           | 136.9000     | 166.9500            | 4,173.75       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 25               |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 4,173.75         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE692A01016       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 20/02/2017           | 7878       | UNITECH            | 0               | 1000                                         | 8.8500       | 5.8950              | 5,895.00       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000             |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 5,895.00         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE694A01020       |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 04/08/2020           | 32432      | UNITED SPIRIT      | 0               | 10                                           | 3,310.7500   | 574.9500            | 5,749.50       | 573.8500         | 5,738.50     | 04/08/2020        |            |             |                 | -11.00      |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : S32142 |       |                  |   | Client Name : MANISH LOHIA |          |             |           |                     |           | Term Code S32142 |  |                   |  | Br Code S32 |        |
|----------------------|-------|------------------|---|----------------------------|----------|-------------|-----------|---------------------|-----------|------------------|--|-------------------|--|-------------|--------|
| Bought Quantity :    |       | 10               |   | Sold Quantity :            |          | 10          |           | Os Purchase Qty :   |           |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       | 5,749.50         |   | Sold Amount :              |          | 5,738.50    |           | Os Purchase Value : |           |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | -11.00           |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE854D01024     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |
| 07/08/2020           | 12070 | UPL LIMITED      | 0 | 100                        | 777.5500 | 480.1000    | 48,010.00 | 482.2500            | 48,225.00 | 07/08/2020       |  |                   |  |             | 215.00 |
| 18/08/2020           | 12070 | UPL LIMITED      | 0 | 5                          | 777.5500 | 500.7500    | 2,503.75  | 505.6000            | 2,528.00  | 18/08/2020       |  |                   |  |             | 24.25  |
| 10/12/2020           | 12070 | UPL LIMITED      | 0 | 40                         | 777.5500 | 425.1000    | 17,004.00 | 428.0000            | 17,120.00 | 10/12/2020       |  |                   |  |             | 116.00 |
| 10/12/2020           | 12070 | UPL LIMITED      | 0 | 50                         | 777.5500 | 425.1000    | 21,255.00 | 426.1500            | 21,307.50 | 10/12/2020       |  |                   |  |             | 52.50  |
| 10/12/2020           | 12070 | UPL LIMITED      | 0 | 10                         | 777.5500 | 425.1000    | 4,251.00  | 430.0000            | 4,300.00  | 10/12/2020       |  |                   |  |             | 49.00  |
| 14/01/2021           | 12070 | UPL LIMITED      | 0 | 10                         | 777.5500 | 506.8000    | 5,068.00  | 509.0000            | 5,090.00  | 14/01/2021       |  |                   |  |             | 22.00  |
| 14/01/2021           | 12070 | UPL LIMITED      | 0 | 20                         | 777.5500 | 506.8000    | 10,136.00 | 511.0000            | 10,220.00 | 14/01/2021       |  |                   |  |             | 84.00  |
| 19/01/2021           | 12070 | UPL LIMITED      | 0 | 10                         | 777.5500 | 564.9000    | 5,649.00  | 566.0000            | 5,660.00  | 19/01/2021       |  |                   |  |             | 11.00  |
| 19/01/2021           | 12070 | UPL LIMITED      | 0 | 5                          | 777.5500 | 564.9000    | 2,824.50  | 563.7000            | 2,818.50  | 19/01/2021       |  |                   |  |             | -6.00  |
| 19/01/2021           | 12070 | UPL LIMITED      | 0 | 5                          | 777.5500 | 564.9000    | 2,824.50  | 570.5000            | 2,852.50  | 19/01/2021       |  |                   |  |             | 28.00  |
| 21/01/2021           | 12070 | UPL LIMITED      | 0 | 10                         | 777.5500 | 591.4000    | 5,914.00  | 593.0000            | 5,930.00  | 21/01/2021       |  |                   |  |             | 16.00  |
| 21/01/2021           | 12070 | UPL LIMITED      | 0 | 20                         | 777.5500 | 591.4000    | 11,828.00 | 591.7000            | 11,834.00 | 21/01/2021       |  |                   |  |             | 6.00   |
| Bought Quantity :    |       | 285              |   | Sold Quantity :            |          | 285         |           | Os Purchase Qty :   |           |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       | 1,37,267.75      |   | Sold Amount :              |          | 1,37,885.50 |           | Os Purchase Value : |           |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | 617.75           |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE628A01036     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |
| 07/11/2017           | 11431 | VAKRANGEE LIMITE | 0 | 10                         | 447.9500 | 557.6200    | 5,576.20  |                     |           |                  |  |                   |  |             |        |
| Bought Quantity :    |       |                  |   | Sold Quantity :            |          |             |           | Os Purchase Qty :   |           | 10               |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       |                  |   | Sold Amount :              |          |             |           | Os Purchase Value : |           | 5,576.20         |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           |                  |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE051B01021     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |
| 09/10/2020           | 41578 | VARROC ENGINEERI | 0 | 20                         |          | 329.0000    | 6,580.00  | 330.0000            | 6,600.00  | 09/10/2020       |  |                   |  |             | 20.00  |
| 09/10/2020           | 41578 | VARROC ENGINEERI | 0 | 30                         |          | 329.0000    | 9,870.00  | 331.0000            | 9,930.00  | 09/10/2020       |  |                   |  |             | 60.00  |
| Bought Quantity :    |       | 50               |   | Sold Quantity :            |          | 50          |           | Os Purchase Qty :   |           |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       | 16,450.00        |   | Sold Amount :              |          | 16,530.00   |           | Os Purchase Value : |           |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | 80.00            |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE665L01035     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |
| 22/02/2021           | 40180 | VARUN BEVERAGES  | 0 | 1                          | 697.9500 | 1,004.9000  | 1,004.90  | 1,020.0000          | 1,020.00  | 22/02/2021       |  |                   |  |             | 15.10  |
| 22/02/2021           | 40180 | VARUN BEVERAGES  | 0 | 1                          | 697.9500 | 1,004.9000  | 1,004.90  | 1,035.0000          | 1,035.00  | 22/02/2021       |  |                   |  |             | 30.10  |
| 22/02/2021           | 40180 | VARUN BEVERAGES  | 0 | 2                          | 697.9500 | 1,004.9000  | 2,009.80  | 1,015.0000          | 2,030.00  | 22/02/2021       |  |                   |  |             | 20.20  |
| 22/02/2021           | 40180 | VARUN BEVERAGES  | 0 | 5                          | 697.9500 | 1,004.9000  | 5,024.50  | 1,026.0000          | 5,130.00  | 22/02/2021       |  |                   |  |             | 105.50 |
| 22/02/2021           | 40180 | VARUN BEVERAGES  | 0 | 1                          | 697.9500 | 1,004.9000  | 1,004.90  | 1,030.0000          | 1,030.00  | 22/02/2021       |  |                   |  |             | 25.10  |
| Bought Quantity :    |       | 10               |   | Sold Quantity :            |          | 10          |           | Os Purchase Qty :   |           |                  |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       | 10,049.00        |   | Sold Amount :              |          | 10,245.00   |           | Os Purchase Value : |           |                  |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           | 196.00           |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE200M01013     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |
| 28/12/2017           | 33156 | VASCON ENGINEERS | 0 | 100                        | 42.3000  | 49.4500     | 4,945.00  |                     |           |                  |  |                   |  |             |        |
| Bought Quantity :    |       |                  |   | Sold Quantity :            |          |             |           | Os Purchase Qty :   |           | 100              |  | Os Sales Qty :    |  |             |        |
| Bought Amount :      |       |                  |   | Sold Amount :              |          |             |           | Os Purchase Value : |           | 4,945.00         |  | Os Sales Value :  |  |             |        |
| Short Term PL :      |       |                  |   | Long Term PL :             |          |             |           | Speculative PL :    |           |                  |  | Long Term ( Tax ) |  |             |        |
| ISIN Code :          |       | INE893I01013     |   |                            |          |             |           |                     |           |                  |  |                   |  |             |        |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |            |              |                  |                   |           |                 |             |
|----------------------|------------|--------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|--------------|------------------|-------------------|-----------|-----------------|-------------|
|                      |            |                    |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total | Sold Dt          | Short Term        | Long Term | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                    |                 | Client Name : MANISH LOHIA                   |              |                     |                |            |              | Term Code S32142 |                   |           | Br Code S32     |             |
| 16/02/2021           | 295        | VEDANTA LIMITED    | 0               | 100                                          | 346.4000     | 192.0000            | 19,200.00      | 189.7500   | 18,975.00    | 16/02/2021       |                   |           |                 | -225.00     |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 19,200.00          | Sold Amount :   |                                              | 18,975.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -225.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE205A01025       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 18/11/2020           | 23261      | VENKYS INDIA       | 0               | 5                                            | 2,780.9500   | 1,635.0000          | 8,175.00       | 1,601.0000 | 8,005.00     | 18/11/2020       |                   |           |                 | -170.00     |
| 08/12/2020           | 23261      | VENKYS INDIA       | 0               | 1                                            | 2,780.9500   | 1,735.0000          | 1,735.00       | 1,751.0000 | 1,751.00     | 08/12/2020       |                   |           |                 | 16.00       |
| 08/12/2020           | 23261      | VENKYS INDIA       | 0               | 2                                            | 2,780.9500   | 1,735.0000          | 3,470.00       | 1,730.0000 | 3,460.00     | 08/12/2020       |                   |           |                 | -10.00      |
| 08/12/2020           | 23261      | VENKYS INDIA       | 0               | 2                                            | 2,780.9500   | 1,735.0000          | 3,470.00       | 1,743.0000 | 3,486.00     | 08/12/2020       |                   |           |                 | 16.00       |
| Bought Quantity :    |            | 10                 | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 16,850.00          | Sold Amount :   |                                              | 16,702.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -148.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE398A01010       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 01/10/2020           | 31717      | VIDHI SPECIALTY FO | 0               | 100                                          | 95.0000      | 131.4000            | 13,140.00      | 127.9500   | 12,795.00    | 01/10/2020       |                   |           |                 | -345.00     |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 13,140.00          | Sold Amount :   |                                              | 12,795.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -345.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE632C01026       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 26/04/2017           | 30961      | VIKAS ECOTECH      | 0               | 100                                          | 42.0000      | 21.1600             | 2,116.00       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 2,116.00   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE806A01020       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 05/01/2021           | 7880       | VIP INDUSTRIES LTD | 0               | 100                                          | 345.6500     | 385.5000            | 38,550.00      | 381.0000   | 38,100.00    | 05/01/2021       |                   |           |                 | -450.00     |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 38,550.00          | Sold Amount :   |                                              | 38,100.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -450.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE054A01027       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 01/06/2020           | 32822      | VODAFONE IDEA      | 16              | 100                                          | 96.0000      | 6.6500              | 665.00         | 9.9000     | 990.00       | 17/06/2020       | 325.00            |           |                 |             |
| 01/06/2020           | 32822      | VODAFONE IDEA      | 92              | 100                                          | 96.0000      | 6.6500              | 665.00         | 8.2000     | 820.00       | 01/09/2020       | 155.00            |           |                 |             |
| Bought Quantity :    |            | 200                | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 1,330.00           | Sold Amount :   |                                              | 1,810.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 480.00             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE669E01016       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 13/08/2020           | 23660      | WATERBASE          | 0               | 25                                           | 287.5000     | 100.5000            | 2,512.50       | 102.0000   | 2,550.00     | 13/08/2020       |                   |           |                 | 37.50       |
| 13/08/2020           | 23660      | WATERBASE          | 0               | 25                                           | 287.5000     | 100.5000            | 2,512.50       | 103.0000   | 2,575.00     | 13/08/2020       |                   |           |                 | 62.50       |
| Bought Quantity :    |            | 50                 | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 5,025.00           | Sold Amount :   |                                              | 5,125.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 100.00     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE054C01015       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 25/11/2020           | 32144      | WELSPUN CORP LTD   | 0               | 48                                           | 171.3500     | 115.7000            | 5,553.60       | 115.6500   | 5,551.20     | 25/11/2020       |                   |           |                 | -2.40       |
| 25/11/2020           | 32144      | WELSPUN CORP LTD   | 0               | 52                                           | 171.3500     | 115.7000            | 6,016.40       | 115.6000   | 6,011.20     | 25/11/2020       |                   |           |                 | -5.20       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,570.00          | Sold Amount :   |                                              | 11,562.40    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -7.60      |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE191B01025       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                  |              |                   |            |             |                 |             |
|----------------------|------------|-------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------------|--------------|-------------------|------------|-------------|-----------------|-------------|
|                      |            |                   |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate       | - Sold Total | Sold Dt           | Short Term | Long Term   | Long Term (Tax) | Speculation |
| Client Code : S32142 |            |                   |                 | Client Name : MANISH LOHIA                   |              |                     |                | Term Code S32142 |              |                   |            | Br Code S32 |                 |             |
| 04/01/2021           | 444        | WEST COAST PAPER  | 0               | 100                                          | 286.8000     | 195.1000            | 19,510.00      | 192.7000         | 19,270.00    | 04/01/2021        |            |             |                 | -240.00     |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 19,510.00         | Sold Amount :   |                                              | 19,270.00    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -240.00          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE976A01021      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 24/08/2020           | 5533       | WESTLIFE DEVELOP  | 7               | 100                                          | 360.9500     | 389.5000            | 38,950.00      | 365.2000         | 36,520.00    | 31/08/2020        | -2,430.00  |             |                 |             |
| 16/12/2020           | 5533       | WESTLIFE DEVELOP  | 0               | 12                                           | 360.9500     | 453.8000            | 5,445.60       | 460.0500         | 5,520.60     | 16/12/2020        |            |             |                 | 75.00       |
| 16/12/2020           | 5533       | WESTLIFE DEVELOP  | 0               | 36                                           | 360.9500     | 453.8000            | 16,336.80      | 460.0000         | 16,560.00    | 16/12/2020        |            |             |                 | 223.20      |
| 16/12/2020           | 5533       | WESTLIFE DEVELOP  | 0               | 52                                           | 360.9500     | 454.4000            | 23,628.80      | 460.0500         | 23,922.60    | 16/12/2020        |            |             |                 | 293.80      |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 84,361.20         | Sold Amount :   |                                              | 82,523.20    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -2,430.00         | Long Term PL :  |                                              |              | Speculative PL :    |                | 592.00           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE274F01020      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/12/2020           | 238        | WHIRLPOOL OF INDI | 0               | 8                                            | 1,485.8000   | 2,604.0000          | 20,832.00      | 2,583.3000       | 20,666.40    | 28/12/2020        |            |             |                 | -165.60     |
| 28/12/2020           | 238        | WHIRLPOOL OF INDI | 0               | 2                                            | 1,485.8000   | 2,581.0000          | 5,162.00       | 2,583.3000       | 5,166.60     | 28/12/2020        |            |             |                 | 4.60        |
| 28/12/2020           | 238        | WHIRLPOOL OF INDI | 0               | 2                                            | 1,485.8000   | 2,603.9500          | 5,207.90       | 2,583.3000       | 5,166.60     | 28/12/2020        |            |             |                 | -41.30      |
| Bought Quantity :    |            | 12                | Sold Quantity : |                                              | 12           | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 31,201.90         | Sold Amount :   |                                              | 30,999.60    | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -202.30          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE716A01013      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 21/09/2018           | 32648      | YES BANK          | 0               | 10                                           | 356.7000     | 253.2575            | 2,532.58       |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 10               |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 2,532.58         |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE528G01035      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 19/06/2020           | 5537       | ZEE ENTERTAINMEN  | 0               | 50                                           | 607.1000     | 177.5500            | 8,877.50       | 170.0000         | 8,500.00     | 19/06/2020        |            |             |                 | -377.50     |
| 19/06/2020           | 5537       | ZEE ENTERTAINMEN  | 0               | 100                                          | 607.1000     | 174.3000            | 17,430.00      | 170.0000         | 17,000.00    | 19/06/2020        |            |             |                 | -430.00     |
| 20/08/2020           | 5537       | ZEE ENTERTAINMEN  | 0               | 5                                            | 607.1000     | 203.7500            | 1,018.75       | 204.8000         | 1,024.00     | 20/08/2020        |            |             |                 | 5.25        |
| 04/03/2021           | 5537       | ZEE ENTERTAINMEN  | 0               | 100                                          | 607.1000     | 230.5000            | 23,050.00      |                  |              |                   |            |             |                 |             |
| Bought Quantity :    |            | 155               | Sold Quantity : |                                              | 155          | Os Purchase Qty :   |                | 100              |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 27,326.25         | Sold Amount :   |                                              | 26,524.00    | Os Purchase Value : |                | 23,050.00        |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -802.25          |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE256A01028      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 28/07/2020           | 90032      | ZEN TECHNOLOGIES  | 0               | 50                                           | 124.9000     | 53.8000             | 2,690.00       | 55.1000          | 2,755.00     | 28/07/2020        |            |             |                 | 65.00       |
| 28/07/2020           | 90032      | ZEN TECHNOLOGIES  | 0               | 48                                           | 124.9000     | 53.8000             | 2,582.40       | 54.8000          | 2,630.40     | 28/07/2020        |            |             |                 | 48.00       |
| 28/07/2020           | 90032      | ZEN TECHNOLOGIES  | 0               | 2                                            | 124.9000     | 53.8000             | 107.60         | 54.8500          | 109.70       | 28/07/2020        |            |             |                 | 2.10        |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  |              | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 5,380.00          | Sold Amount :   |                                              | 5,495.10     | Os Purchase Value : |                |                  |              | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 115.10           |              | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE251B01027      |                 |                                              |              |                     |                |                  |              |                   |            |             |                 |             |
| 30/07/2020           | 4067       | ZENSAR TECHNO     | 0               | 100                                          | 965.0000     | 169.0000            | 16,900.00      | 169.3500         | 16,935.00    | 30/07/2020        |            |             |                 | 35.00       |
| 30/07/2020           | 4067       | ZENSAR TECHNO     | 0               | 27                                           | 965.0000     | 169.0000            | 4,563.00       | 169.6000         | 4,579.20     | 30/07/2020        |            |             |                 | 16.20       |
| 30/07/2020           | 4067       | ZENSAR TECHNO     | 0               | 73                                           | 965.0000     | 169.0000            | 12,337.00      | 169.6500         | 12,384.45    | 30/07/2020        |            |             |                 | 47.45       |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code :S32142

Client Name :MANISH LOHIA

Term CodeS32142

Br CodeS32

|                   |              |                 |           |                     |       |                   |           |            |           |
|-------------------|--------------|-----------------|-----------|---------------------|-------|-------------------|-----------|------------|-----------|
| Bought Quantity : | 200          | Sold Quantity : | 200       | Os Purchase Qty :   |       | Os Sales Qty :    |           |            |           |
| Bought Amount :   | 33,800.00    | Sold Amount :   | 33,898.65 | Os Purchase Value : |       | Os Sales Value :  |           |            |           |
| Short Term PL :   |              | Long Term PL :  |           | Speculative PL :    | 98.65 | Long Term ( Tax ) |           |            |           |
| ISIN Code :       | INE520A01027 |                 |           |                     |       |                   |           |            |           |
| Final Total       |              |                 |           |                     |       | 5,589.46          | -9,214.00 | -11,384.55 | -7,656.00 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 31,026.75       | 21,812.75        | -9,214.00                  | -11,384.55         |
| Short Term<br>(Less than 365 days)      | 21,47,132.44    | 21,52,721.90     | 5,589.46                   | 5,589.46           |
| Speculation<br>(Intraday - No Delivery) | 1,61,63,395.75  | 1,61,55,739.75   | -7,656.00                  | -7,656.00          |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         | Client Code      |             |          | S32142        |             |          | Terminal No : |            |          |                |              |            |               |              |
| 24348       | AARTI DRUGS          | 10               | 7,470.00    | 747.00   |               | 0.00        | 0.00     | 010           | 7,470.00   | 747.00   | 528.50         | 5,285.00     | -2,185.00  | 841.80        | 484.00       |
| 41988       | AAVAS FINANCIERS LTD | 10               | 14,740.00   | 1,474.00 | 28            | 39,084.20   | 1,395.86 | -018          | -24,344.20 | 1,352.46 | 2,644.55       | -47,601.90   | -23,257.70 | 3,074.35      | 1,590.00     |
| 2           | ABB INDIA            | 20               | 19,065.00   | 953.25   | 20            | 18,991.50   | 949.58   | 000           | 73.50      | 0.00     | 2,047.45       | 0.00         | -73.50     | 2,232.00      | 1,140.00     |
| 410         | ACC LTD              | 15               | 22,975.00   | 1,531.67 | 15            | 22,912.50   | 1,527.50 | 000           | 62.50      | 0.00     | 2,215.10       | 0.00         | -62.50     | 2,589.00      | 1,485.00     |
| 32762       | ACTION CONSTRUCTION  | 200              | 13,665.00   | 68.33    | 200           | 13,600.00   | 68.00    | 000           | 65.00      | 0.00     | 214.45         | 0.00         | -65.00     | 291.75        | 112.00       |
| 12599       | ADANI ENTERPRISES    | 316              | 1,39,911.00 | 442.76   | 316           | 1,40,518.55 | 444.68   | 000           | -607.55    | 0.00     | 1,646.30       | 0.00         | 607.55     | 1,788.90      | 409.65       |
| ADANIGAS    | ADANI GAS            | 230              | 41,932.00   | 182.31   | 230           | 42,250.50   | 183.70   | 000           | -318.50    | 0.00     | 1,550.75       | 0.00         | 318.50     | 1,715.00      | 1,341.00     |
| 32921       | ADANI PORTS AND SPEC | 416              | 1,76,228.95 | 423.63   | 416           | 1,75,710.85 | 422.38   | 000           | 518.10     | 0.00     | 723.70         | 0.00         | -518.10    | 901.00        | 427.20       |
| 39254       | ADANI TRANSMISSION   | 300              | 89,560.00   | 298.53   | 300           | 88,648.40   | 295.49   | 000           | 911.60     | 0.00     | 1,866.90       | 0.00         | -911.60    | 2,045.00      | 1,482.80     |
| 40691       | ADITYA BIRLA CAPITAL | 900              | 71,920.00   | 79.91    | 950           | 75,258.00   | 79.22    | -050          | -3,338.00  | 66.76    | 117.15         | -5,857.50    | -2,519.50  | 139.70        | 76.00        |
| 32974       | ADITYA BIRLA MONEY   | 100              | 4,670.00    | 46.70    | 100           | 4,750.00    | 47.50    | 000           | -80.00     | 0.00     | 59.55          | 0.00         | 80.00      | 88.80         | 38.70        |
| 40025       | ADVANCED ENZYME TECH | 110              | 40,350.05   | 366.82   | 110           | 35,559.00   | 323.26   | 000           | 4,791.05   | 0.00     | 330.75         | 0.00         | -4,791.05  | 503.70        | 296.00       |
| 3           | AEGIS LOGISTICS LTD. | 100              | 27,500.00   | 275.00   | 100           | 27,255.00   | 272.55   | 000           | 245.00     | 0.00     | 241.15         | 0.00         | -245.00    | 387.90        | 191.75       |
| 32331       | AJANTA PHARMA        | 10               | 16,440.60   | 1,644.06 | 10            | 16,657.85   | 1,665.79 | 000           | -217.25    | 0.00     | 2,055.75       | 0.00         | 217.25     | 2,435.00      | 1,531.95     |
| 24598       | AKSHACHEM (INDIA)    | 5                | 1,160.00    | 232.00   | 5             | 1,082.25    | 216.45   | 000           | 77.75      | 0.00     | 440.30         | 0.00         | -77.75     | 613.70        | 210.00       |
| 6235        | ALEMBIC LTD          | 100              | 9,240.00    | 92.40    | 100           | 9,372.50    | 93.73    | 000           | -132.50    | 0.00     | 99.70          | 0.00         | 132.50     | 143.30        | 90.35        |
| 33573       | ALEMBIC PHARMACEUTIC | 190              | 2,04,098.00 | 1,074.20 | 190           | 2,02,177.00 | 1,064.09 | 000           | 1,921.00   | 0.00     | 805.95         | 0.00         | -1,921.00  | 1,145.00      | 720.35       |
| 8           | AMARA RAJA BATTERIES | 30               | 18,090.00   | 603.00   | 30            | 18,271.00   | 609.03   | 000           | -181.00    | 0.00     | 625.70         | 0.00         | 181.00     | 1,025.55      | 607.70       |
| 31978       | AMBIKA COTTON MILLS  | 100              | 78,900.00   | 789.00   | 100           | 79,333.50   | 793.34   | 000           | -433.50    | 0.00     | 1,887.45       | 0.00         | 433.50     | 2,340.00      | 757.85       |
| 90062       | ANDHRA SUGAR         | 20               | 7,100.00    | 355.00   | 20            | 6,805.00    | 340.25   | 000           | 295.00     | 0.00     | 567.00         | 0.00         | -295.00    | 724.00        | 285.45       |
| 2330        | ANDHRA PAPER LIMITED | 100              | 23,100.00   | 231.00   | 100           | 22,792.50   | 227.93   | 000           | 307.50     | 0.00     | 226.80         | 0.00         | -307.50    | 283.70        | 200.55       |
| 43235       | ANGEL BROKING LTD    | 50               | 17,787.50   | 355.75   | 50            | 17,465.00   | 349.30   | 000           | 322.50     | 0.00     | 1,109.50       | 0.00         | -322.50    | 1,689.00      | 286.35       |
| 18091       | ANJANI PORTLAND CEM  | 100              | 22,880.00   | 228.80   | 100           | 22,112.50   | 221.13   | 000           | 767.50     | 0.00     | 300.05         | 0.00         | -767.50    | 531.95        | 182.05       |
| 43254       | ANTONY WASTE HANDLIN | 10               | 4,369.50    | 436.95   | 10            | 4,308.00    | 430.80   | 000           | 61.50      | 0.00     | 282.90         | 0.00         | -61.50     | 489.90        | 241.00       |
| 23694       | APCOTEX INDUSTRIES   | 100              | 16,650.00   | 166.50   | 100           | 16,775.00   | 167.75   | 000           | -125.00    | 0.00     | 352.50         | 0.00         | 125.00     | 457.70        | 146.80       |
| 40692       | APEX FROZEN FOODS    | 160              | 40,335.50   | 252.10   | 160           | 40,897.00   | 255.61   | 000           | -561.50    | 0.00     | 296.70         | 0.00         | 561.50     | 434.85        | 199.95       |
| 90059       | APL APOLLO TUBES     | 9                | 22,041.45   | 2,449.05 | 9             | 21,960.00   | 2,440.00 | 000           | 81.45      | 0.00     | 904.55         | 0.00         | -81.45     | 3,919.00      | 650.25       |
| 8869        | APOLLO HOSPITALS     | 69               | 1,37,565.00 | 1,993.70 | 69            | 1,37,190.00 | 1,988.26 | 000           | 375.00     | 0.00     | 5,300.85       | 0.00         | -375.00    | 5,935.40      | 2,251.00     |
| 40879       | APOLLO MICRO SYSTEMS | 110              | 15,044.50   | 136.77   | 110           | 15,305.00   | 139.14   | 000           | -260.50    | 0.00     | 109.25         | 0.00         | 260.50     | 155.90        | 86.50        |
| 32475       | APTECH LIMITED       | 100              | 12,385.00   | 123.85   | 100           | 11,890.00   | 118.90   | 000           | 495.00     | 0.00     | 358.40         | 0.00         | -495.00    | 410.80        | 122.00       |
| 477         | ASHOK LEYLAND        | 100              | 11,055.00   | 110.55   | 100           | 11,125.00   | 111.25   | 000           | -70.00     | 0.00     | 119.25         | 0.00         | 70.00      | 153.50        | 87.25        |
| 820         | ASIAN PAINTS         | 50               | 1,08,022.75 | 2,160.46 | 50            | 1,07,815.25 | 2,156.31 | 000           | 207.50     | 0.00     | 3,038.00       | 0.00         | -207.50    | 3,505.00      | 2,260.00     |
| 33138       | ASTEC LIFESCIENCES   | 6                | 6,255.75    | 1,042.63 | 6             | 6,395.00    | 1,065.83 | 000           | -139.25    | 0.00     | 1,336.90       | 0.00         | 139.25     | 1,530.00      | 973.00       |
| 40975       | ASTER DM HEALTHCARE  | 110              | 14,977.50   | 136.16   | 110           | 14,980.00   | 136.18   | 000           | -2.50      | 0.00     | 192.70         | 0.00         | 2.50       | 237.00        | 132.55       |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         |                  |             |          | Client Code   | S32142      | Terminal No : |             |           |       |                |              |           |               |              |  |  |
| 6820        | ASTRA ZENECA         | 1                | 3,514.50    | 3,514.50 | 1             | 3,620.05    | 3,620.05      | 000         | -105.55   | 0.00  | 3,093.55       | 0.00         | 105.55    | 4,910.00      | 2,958.20     |  |  |
| 31795       | ATUL AUTO            | 100              | 18,360.00   | 183.60   | 100           | 18,261.00   | 182.61        | 000         | 99.00     | 0.00  | 209.75         | 0.00         | -99.00    | 268.25        | 164.20       |  |  |
| 40611       | AU SMALL FIN.BANK    | 20               | 14,840.00   | 742.00   | 20            | 14,950.00   | 747.50        | 000         | -110.00   | 0.00  | 1,120.00       | 0.00         | 110.00    | 1,389.85      | 720.45       |  |  |
| 24804       | AUROBINDO PHARMA     | 50               | 44,647.50   | 892.95   | 50            | 44,300.00   | 886.00        | 000         | 347.50    | 0.00  | 662.30         | 0.00         | -347.50   | 1,063.90      | 620.50       |  |  |
| 12573       | AVANTI FEEDS         | 60               | 29,015.00   | 483.58   | 60            | 29,737.50   | 495.63        | 000         | -722.50   | 0.00  | 527.75         | 0.00         | 722.50    | 674.85        | 410.00       |  |  |
| 40376       | AVENUE SUPERMARTS    | 5                | 12,035.00   | 2,407.00 | 5             | 11,976.80   | 2,395.36      | 000         | 58.20     | 0.00  | 4,596.55       | 0.00         | -58.20    | 5,900.00      | 2,413.00     |  |  |
| 32977       | BAJAJ AUTO LTD       | 26               | 84,710.00   | 3,258.08 | 26            | 84,480.30   | 3,249.24      | 000         | 229.70    | 0.00  | 3,254.25       | 0.00         | -229.70   | 4,361.40      | 3,172.00     |  |  |
| 31          | BAJAJ ELECTRICALS    | 37               | 26,881.85   | 726.54   | 37            | 26,502.00   | 716.27        | 000         | 379.85    | 0.00  | 1,023.90       | 0.00         | -379.85   | 1,588.95      | 520.00       |  |  |
| 34          | BAJAJ FINANCE LTD    | 122              | 4,61,261.70 | 3,780.83 | 122           | 4,62,041.00 | 3,787.22      | 000         | -779.30   | 0.00  | 6,954.55       | 0.00         | 779.30    | 8,050.00      | 4,362.00     |  |  |
| 32978       | BAJAJ FINSERV LTD    | 13               | 97,501.55   | 7,500.12 | 13            | 96,662.00   | 7,435.54      | 000         | 839.55    | 0.00  | 16,894.80      | 0.00         | -839.55   | 19,325.00     | 8,273.70     |  |  |
| 30999       | BALAJI AMINES        | 128              | 98,110.55   | 766.49   | 128           | 97,289.00   | 760.07        | 000         | 821.55    | 0.00  | 3,005.65       | 0.00         | -821.55   | 5,223.55      | 850.00       |  |  |
| 2355        | BALKRISHNA INDUSTRIE | 40               | 60,678.10   | 1,516.95 | 40            | 60,877.60   | 1,521.94      | 000         | -199.50   | 0.00  | 2,124.05       | 0.00         | 199.50    | 2,723.80      | 1,515.50     |  |  |
| 23319       | BALMER LAWRIE        | 100              | 11,520.00   | 115.20   | 100           | 11,611.00   | 116.11        | 000         | -91.00    | 0.00  | 119.35         | 0.00         | 91.00     | 169.75        | 105.00       |  |  |
| 41153       | BANDHAN BANK         | 210              | 77,617.50   | 369.61   | 210           | 77,520.50   | 369.15        | 000         | 97.00     | 0.00  | 271.40         | 0.00         | -97.00    | 430.70        | 259.25       |  |  |
| 32134       | BANK OF BARODA       | 500              | 23,175.00   | 46.35    | 500           | 23,275.00   | 46.55         | 000         | -100.00   | 0.00  | 87.05          | 0.00         | 100.00    | 108.00        | 56.20        |  |  |
| 32525       | BANK OF MAHRASHTRA   | 200              | 2,380.00    | 11.90    | 100           | 1,400.00    | 14.00         | 100         | 980.00    | 9.80  | 19.15          | 1,915.00     | 935.00    | 32.00         | 11.00        |  |  |
| 32674       | BANNARI AMMAN SPG.   | 100              | 9,500.00    | 95.00    | 100           | 9,671.00    | 96.71         | 000         | -171.00   | 0.00  | 68.95          | 0.00         | 171.00    | 159.95        | 55.05        |  |  |
| 42          | BASF INDIA           | 10               | 16,199.00   | 1,619.90 | 10            | 16,325.00   | 1,632.50      | 000         | -126.00   | 0.00  | 2,843.45       | 0.00         | 126.00    | 3,930.00      | 1,486.30     |  |  |
| 43          | BATA INDIA           | 15               | 22,452.50   | 1,496.83 | 15            | 22,375.60   | 1,491.71      | 000         | 76.90     | 0.00  | 1,855.90       | 0.00         | -76.90    | 2,262.00      | 1,263.60     |  |  |
| 43253       | BECTORS FOOD SPECIAL | 230              | 1,17,748.95 | 511.95   | 230           | 1,15,742.00 | 503.23        | 000         | 2,006.95  | 0.00  | 394.85         | 0.00         | -2,006.95 | 624.00        | 328.40       |  |  |
| 9480        | BERGER PAINTS INDIA  | 15               | 9,180.00    | 612.00   | 15            | 9,207.50    | 613.83        | 000         | -27.50    | 0.00  | 725.60         | 0.00         | 27.50     | 872.95        | 662.55       |  |  |
| 52          | BHANSALI ENGG POLY   | 400              | 42,454.70   | 106.14   | 450           | 45,177.50   | 100.39        | -050        | -2,722.80 | 54.46 | 163.00         | -8,150.00    | -5,427.20 | 222.50        | 118.00       |  |  |
| 41143       | BHARAT DYNAMICS      | 350              | 1,23,144.60 | 351.84   | 350           | 1,23,377.25 | 352.51        | 000         | -232.65   | 0.00  | 406.45         | 0.00         | 232.65    | 455.00        | 297.10       |  |  |
| 48          | BHARAT EARTH MOVERS  | 1                | 631.00      | 631.00   | 1             | 629.00      | 629.00        | 000         | 2.00      | 0.00  | 2,012.70       | 0.00         | -2.00     | 2,061.15      | 715.55       |  |  |
| 49          | BHARAT ELECTRONICS   | 500              | 53,145.00   | 106.29   | 500           | 52,927.00   | 105.85        | 000         | 218.00    | 0.00  | 207.60         | 0.00         | -218.00   | 228.00        | 106.35       |  |  |
| 493         | BHARAT FORGE         | 140              | 74,307.75   | 530.77   | 140           | 73,098.50   | 522.13        | 000         | 1,209.25  | 0.00  | 688.20         | 0.00         | -1,209.25 | 847.95        | 492.10       |  |  |
| 103         | BHARAT HEAVY ELECT   | 1050             | 43,897.50   | 41.81    | 1050          | 42,715.00   | 40.68         | 000         | 1,182.50  | 0.00  | 60.85          | 0.00         | -1,182.50 | 80.35         | 30.60        |  |  |
| 547         | BHARAT PETROLEUM COR | 75               | 28,496.25   | 379.95   | 75            | 28,637.50   | 381.83        | 000         | -141.25   | 0.00  | 383.50         | 0.00         | 141.25    | 503.00        | 357.00       |  |  |
| 32454       | BHARTI AIRTEL        | 95               | 45,645.50   | 480.48   | 95            | 46,143.25   | 485.72        | 000         | -497.75   | 0.00  | 697.10         | 0.00         | 497.75    | 781.80        | 480.15       |  |  |
| 32523       | BIOCON LTD.          | 130              | 51,876.00   | 399.05   | 130           | 51,800.50   | 398.47        | 000         | 75.50     | 0.00  | 359.25         | 0.00         | -75.50    | 487.75        | 314.80       |  |  |
| 32400       | BIRLAFT LTD          | 200              | 43,449.30   | 217.25   | 200           | 43,782.00   | 218.91        | 000         | -332.70   | 0.00  | 467.80         | 0.00         | 332.70    | 513.95        | 188.50       |  |  |
| 1425        | BOMBAY BURMAH        | 21               | 30,896.20   | 1,471.25 | 21            | 30,466.00   | 1,450.76      | 000         | 430.20    | 0.00  | 999.70         | 0.00         | -430.20   | 1,424.95      | 980.50       |  |  |
| 825         | BRITANNIA INDUSTRIES | 5                | 18,205.00   | 3,641.00 | 5             | 18,045.75   | 3,609.15      | 000         | 159.25    | 0.00  | 3,493.95       | 0.00         | -159.25   | 4,153.00      | 3,317.30     |  |  |
| BSE         | BSE LIMITED-EQ 2/-   | 115              | 63,905.00   | 555.70   | 115           | 64,386.20   | 559.88        | 000         | -481.20   | 0.00  | 1,848.35       | 0.00         | 481.20    | 1,964.00      | 535.50       |  |  |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         | Client Code      |             |          | S32142        |             |          | Terminal No : |           |       |                |              |           |               |              |
| 43248       | BURGER KING INDIA LT | 200              | 25,070.00   | 125.35   | 200           | 25,406.00   | 127.03   | 000           | -336.00   | 0.00  | 148.30         | 0.00         | 336.00    | 213.80        | 108.40       |
| 32321       | CADILA HEALTHCARE    | 160              | 70,894.00   | 443.09   | 160           | 71,063.50   | 444.15   | 000           | -169.50   | 0.00  | 452.75         | 0.00         | 169.50    | 673.70        | 408.35       |
| 43232       | CAMS LTD             | 13               | 19,668.00   | 1,512.92 | 13            | 19,619.25   | 1,509.17 | 000           | 48.75     | 0.00  | 2,921.05       | 0.00         | -48.75    | 4,067.40      | 1,436.25     |
| 11196       | CAN FIN HOMES LTD    | 140              | 68,018.80   | 485.85   | 140           | 68,237.50   | 487.41   | 000           | -218.70   | 0.00  | 571.25         | 0.00         | 218.70    | 722.00        | 430.00       |
| 32483       | CANARA BANK          | 950              | 1,21,749.75 | 128.16   | 950           | 1,29,502.50 | 136.32   | 000           | -7,752.75 | 0.00  | 202.45         | 0.00         | 7,752.75  | 247.60        | 105.20       |
| 24742       | CAPLIN POINT LAB     | 110              | 55,103.50   | 500.94   | 110           | 54,939.25   | 499.45   | 000           | 164.25    | 0.00  | 778.00         | 0.00         | -164.25   | 1,034.80      | 401.00       |
| 13375       | CARBORANDUM UNIVERSA | 100              | 31,600.00   | 316.00   | 100           | 31,650.00   | 316.50   | 000           | -50.00    | 0.00  | 917.50         | 0.00         | 50.00     | 1,010.20      | 354.00       |
| 34804       | CARE RATINGS         | 41               | 20,420.00   | 498.05   | 41            | 20,502.00   | 500.05   | 000           | -82.00    | 0.00  | 613.55         | 0.00         | 82.00     | 791.00        | 407.20       |
| 33260       | CAREER POINT LTD     | 200              | 35,336.30   | 176.68   | 200           | 34,998.10   | 174.99   | 000           | 338.20    | 0.00  | 131.60         | 0.00         | -338.20   | 191.00        | 117.50       |
| 19600       | CCL PRODUCTS (INDIA) | 100              | 27,570.00   | 275.70   | 100           | 27,354.80   | 273.55   | 000           | 215.20    | 0.00  | 385.00         | 0.00         | -215.20   | 494.80        | 226.35       |
| 32885       | CENTRAL BANK OF IND  | 200              | 3,870.00    | 19.35    | 200           | 3,775.00    | 18.88    | 000           | 95.00     | 0.00  | 21.40          | 0.00         | -95.00    | 29.65         | 12.20        |
| CDSL        | CENTRAL DEP (INDIA)  | 465              | 2,27,507.85 | 489.26   | 465           | 2,26,850.50 | 487.85   | 000           | 657.35    | 0.00  | 1,494.45       | 0.00         | -657.35   | 1,624.00      | 475.00       |
| *1CGST*     | CENTRAL GST          |                  | 1,684.44    | 0.00     |               | 0.00        | 0.00     | 000           | 1,684.44  | 0.00  | 0.00           | 0.00         | -1,684.44 | 0.00          | 0.00         |
| *2CGST*     | CENTRAL GST ON TAXES |                  | 136.91      | 0.00     |               | 0.00        | 0.00     | 000           | 136.91    | 0.00  | 0.00           | 0.00         | -136.91   | 0.00          | 0.00         |
| 32548       | CENTURY PLY          | 350              | 62,307.50   | 178.02   | 350           | 62,525.00   | 178.64   | 000           | -217.50   | 0.00  | 626.75         | 0.00         | 217.50    | 712.90        | 206.00       |
| 40          | CENTURY TEXTILES     | 100              | 40,950.00   | 409.50   | 100           | 41,100.00   | 411.00   | 000           | -150.00   | 0.00  | 805.50         | 0.00         | 150.00    | 1,004.00      | 350.70       |
| 84          | CESC LIMITED.        | 7                | 4,764.70    | 680.67   | 7             | 4,674.25    | 667.75   | 000           | 90.45     | 0.00  | 89.00          | 0.00         | -90.45    | 900.00        | 81.10        |
| 42399       | CHALET HOTELS LTD    | 100              | 15,588.00   | 155.88   | 100           | 15,616.00   | 156.16   | 000           | -28.00    | 0.00  | 226.40         | 0.00         | 28.00     | 292.80        | 122.65       |
| 11243       | CHOLAMANDALAM IN & F | 240              | 91,750.70   | 382.29   | 240           | 91,646.50   | 381.86   | 000           | 104.20    | 0.00  | 555.60         | 0.00         | -104.20   | 667.40        | 345.15       |
| 90089       | CIGNITI TECHNOLOGIE  | 5                | 1,433.80    | 286.76   | 5             | 1,415.00    | 283.00   | 000           | 18.80     | 0.00  | 588.35         | 0.00         | -18.80    | 678.00        | 310.25       |
| 87          | CIPLA LIMITED.       | 30               | 23,920.00   | 797.33   | 30            | 23,878.55   | 795.95   | 000           | 41.45     | 0.00  | 895.90         | 0.00         | -41.45    | 1,005.00      | 738.10       |
| 32210       | CITY UNION BANK      | 100              | 13,140.00   | 131.40   | 100           | 13,454.00   | 134.54   | 000           | -314.00   | 0.00  | 142.75         | 0.00         | 314.00    | 189.80        | 142.15       |
| 33278       | COAL INDIA LTD       | 100              | 13,570.00   | 135.70   | 100           | 13,495.00   | 134.95   | 000           | 75.00     | 0.00  | 148.65         | 0.00         | -75.00    | 203.80        | 123.40       |
| 32541       | COFORGE LTD          | 44               | 93,668.50   | 2,128.83 | 44            | 93,374.35   | 2,122.14 | 000           | 294.15    | 0.00  | 5,124.05       | 0.00         | -294.15   | 6,030.00      | 2,300.00     |
| 830         | COLGATE PALMOLIVE IN | 10               | 13,876.00   | 1,387.60 | 10            | 13,861.50   | 1,386.15 | 000           | 14.50     | 0.00  | 1,428.65       | 0.00         | -14.50    | 1,823.40      | 1,414.00     |
| 32456       | COMPUAGE INF         | 110              | 2,189.00    | 19.90    |               | 0.00        | 0.00     | 110           | 2,189.00  | 19.90 | 28.95          | 3,184.50     | 995.50    | 35.00         | 13.60        |
| 31344       | CONTAINER CORPN. (I) | 110              | 49,233.40   | 447.58   | 110           | 49,505.60   | 450.05   | 000           | -272.20   | 0.00  | 630.30         | 0.00         | 272.20    | 754.40        | 365.05       |
| 22295       | CONTROL PRINTS INDIA | 100              | 26,000.00   | 260.00   | 100           | 25,333.05   | 253.33   | 000           | 666.95    | 0.00  | 336.00         | 0.00         | -666.95   | 412.00        | 213.00       |
| 6395        | COROMANDEL INTL.     | 55               | 44,290.90   | 805.29   | 55            | 43,296.75   | 787.21   | 000           | 994.15    | 0.00  | 743.45         | 0.00         | -994.15   | 956.00        | 711.00       |
| 11413       | CREST VENTURES       | 100              | 9,450.00    | 94.50    | 100           | 9,257.50    | 92.58    | 000           | 192.50    | 0.00  | 159.70         | 0.00         | -192.50   | 158.60        | 72.15        |
| 480         | CUMMINS INDIA        | 50               | 20,015.00   | 400.30   | 50            | 20,152.00   | 403.04   | 000           | -137.00   | 0.00  | 924.55         | 0.00         | 137.00    | 1,064.45      | 552.60       |
| 32173       | CYBERTECH SYSTEMS    | 100              | 6,370.00    | 63.70    | 100           | 6,490.00    | 64.90    | 000           | -120.00   | 0.00  | 152.40         | 0.00         | 120.00    | 208.40        | 79.05        |
| 32175       | CYIENT LIMITED       | 60               | 30,394.50   | 506.58   | 60            | 30,585.60   | 509.76   | 000           | -191.10   | 0.00  | 984.90         | 0.00         | 191.10    | 1,292.00      | 442.10       |
| 42216       | DALMIA BHARAT LTD    | 7                | 4,912.50    | 701.79   | 7             | 5,041.85    | 720.26   | 000           | -129.35   | 0.00  | 1,795.85       | 0.00         | 129.35    | 2,548.40      | 945.00       |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

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## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

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| 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      MANISH LOHIA |                      | Client Code      S32142 |             |          |               |             |          | Terminal No : |           |        |                |              |           |               |              |
| 32760                         | DEEP INDUSTRIES      | 50                      | 3,825.00    | 76.50    | 50            | 4,050.00    | 81.00    | 000           | -225.00   | 0.00   | 39.40          | 0.00         | 225.00    | 62.70         | 30.50        |
| 6401                          | DEEPAK NITRATE       | 147                     | 1,14,542.60 | 779.20   | 147           | 1,14,628.95 | 779.79   | 000           | -86.35    | 0.00   | 2,252.95       | 0.00         | 86.35     | 3,020.00      | 786.00       |
| 32848                         | DELTA CORP LTD.      | 100                     | 17,155.00   | 171.55   | 130           | 20,805.00   | 160.04   | -030          | -3,650.00 | 121.67 | 244.35         | -7,330.50    | -3,680.50 | 308.50        | 138.00       |
| 32772                         | DEVELOPMENT CREDIT   | 100                     | 10,000.00   | 100.00   | 100           | 10,020.00   | 100.20   | 000           | -20.00    | 0.00   | 84.05          | 0.00         | 20.00     | 126.50        | 79.55        |
| 40047                         | DILIP BUILDCON       | 420                     | 1,50,097.00 | 357.37   | 420           | 1,49,747.70 | 356.54   | 000           | 349.30    | 0.00   | 522.10         | 0.00         | -349.30   | 749.80        | 341.00       |
| 32488                         | DIVIS LABS           | 112                     | 3,08,196.00 | 2,751.75 | 112           | 3,08,632.40 | 2,755.65 | 000           | -436.40   | 0.00   | 4,644.90       | 0.00         | 436.40    | 5,425.10      | 3,153.30     |
| 32868                         | DLF LIMITED          | 500                     | 1,23,730.00 | 247.46   | 500           | 1,23,401.50 | 246.80   | 000           | 328.50    | 0.00   | 376.60         | 0.00         | -328.50   | 449.70        | 204.25       |
| 5526                          | DOLAT INVESTMENTS    | 100                     | 6,760.00    | 67.60    |               | 0.00        | 0.00     | 100           | 6,760.00  | 67.60  | 87.25          | 8,725.00     | 1,965.00  | 127.90        | 45.75        |
| DOLLAR                        | DOLLAR INDUSTRIES    | 50                      | 8,047.50    | 160.95   | 50            | 6,662.50    | 133.25   | 000           | 1,385.00  | 0.00   | 429.40         | 0.00         | -1,385.00 | 507.10        | 177.00       |
| 124                           | DR. REDDY'S LABS     | 6                       | 23,697.05   | 3,949.51 | 6             | 23,610.50   | 3,935.08 | 000           | 86.55     | 0.00   | 4,503.35       | 0.00         | -86.55    | 5,614.60      | 4,135.00     |
| 32707                         | DYNEMIC PRODUCTS     | 15                      | 2,982.00    | 198.80   | 15            | 2,700.00    | 180.00   | 000           | 282.00    | 0.00   | 550.25         | 0.00         | -282.00   | 769.80        | 202.95       |
| 125                           | E I D PARRY          | 100                     | 26,540.00   | 265.40   | 100           | 27,064.80   | 270.65   | 000           | -524.80   | 0.00   | 475.05         | 0.00         | 524.80    | 532.90        | 302.50       |
| 32927                         | ECLERX SERVICES LTD  | 5                       | 5,034.60    | 1,006.92 | 5             | 5,080.00    | 1,016.00 | 000           | -45.40    | 0.00   | 2,094.10       | 0.00         | 45.40     | 2,620.80      | 718.10       |
| 31162                         | EMAMI                | 84                      | 28,284.40   | 336.72   | 84            | 28,415.00   | 338.27   | 000           | -130.60   | 0.00   | 536.85         | 0.00         | 130.60    | 621.80        | 393.80       |
| 33161                         | EMMBI INDUSTRIES LTD | 100                     | 7,670.00    | 76.70    | 100           | 7,850.00    | 78.50    | 000           | -180.00   | 0.00   | 103.80         | 0.00         | 180.00    | 125.90        | 69.05        |
| 32178                         | ENGINEERS INDIA      | 200                     | 16,250.00   | 81.25    | 100           | 7,065.00    | 70.65    | 100           | 9,185.00  | 91.85  | 70.65          | 7,065.00     | -2,120.00 | 93.30         | 67.65        |
| 39844                         | EQUITAS HOLDINGS     | 100                     | 5,100.00    | 51.00    | 100           | 5,252.50    | 52.53    | 000           | -152.50   | 0.00   | 117.70         | 0.00         | 152.50    | 145.00        | 58.35        |
| 495                           | ESCORTS              | 125                     | 1,35,423.00 | 1,083.38 | 125           | 1,36,605.00 | 1,092.84 | 000           | -1,182.00 | 0.00   | 1,847.05       | 0.00         | 1,182.00  | 1,889.75      | 1,100.00     |
| 136                           | ESTER INDUSTRIES     | 100                     | 13,075.00   | 130.75   | 100           | 11,940.00   | 119.40   | 000           | 1,135.00  | 0.00   | 121.05         | 0.00         | -1,135.00 | 164.75        | 98.05        |
| 650                           | EXCEL INDUSTRIES     | 100                     | 83,500.00   | 835.00   | 100           | 83,632.20   | 836.32   | 000           | -132.20   | 0.00   | 864.40         | 0.00         | 132.20    | 1,287.40      | 775.70       |
| 86                            | EXIDE INDUSTRIES     | 260                     | 47,711.50   | 183.51   | 260           | 46,914.00   | 180.44   | 000           | 797.50    | 0.00   | 162.50         | 0.00         | -797.50   | 219.30        | 156.75       |
| 30117                         | FAIRCHEM SPECIALITY  | 17                      | 10,396.00   | 611.53   | 17            | 10,653.20   | 626.66   | 000           | -257.20   | 0.00   | 1,913.50       | 0.00         | 257.20    | 2,074.00      | 501.05       |
| 31599                         | FDC LIMITED          | 320                     | 1,00,155.00 | 312.98   | 320           | 1,01,362.00 | 316.76   | 000           | -1,207.00 | 0.00   | 281.00         | 0.00         | 1,207.00  | 404.90        | 255.20       |
| 469                           | FEDERAL BANK         | 100                     | 5,590.00    | 55.90    | 100           | 5,540.00    | 55.40    | 000           | 50.00     | 0.00   | 87.80          | 0.00         | -50.00    | 107.65        | 57.65        |
| 24244                         | FERT & CHEM TRAVAN   | 100                     | 9,170.00    | 91.70    | 100           | 9,335.00    | 93.35    | 000           | -165.00   | 0.00   | 110.45         | 0.00         | 165.00    | 153.00        | 48.05        |
| 32768                         | FIEM INDUSTRIES LTD  | 5                       | 3,314.45    | 662.89   | 5             | 2,806.75    | 561.35   | 000           | 507.70    | 0.00   | 1,155.25       | 0.00         | -507.70   | 1,343.95      | 471.00       |
| 41557                         | FINE ORGANIC INDUSTR | 7                       | 14,750.00   | 2,107.14 | 7             | 15,153.55   | 2,164.79 | 000           | -403.55   | 0.00   | 3,603.45       | 0.00         | 403.55    | 3,888.00      | 2,127.15     |
| 144                           | FINOLEX CABLES       | 50                      | 19,672.50   | 393.45   | 50            | 19,750.20   | 395.00   | 000           | -77.70    | 0.00   | 555.95         | 0.00         | 77.70     | 608.60        | 308.00       |
| 940                           | FINOLEX INDUSTRIES   | 20                      | 13,675.50   | 683.78   | 20            | 13,785.00   | 689.25   | 000           | -109.50   | 0.00   | 197.50         | 0.00         | 109.50    | 714.90        | 135.65       |
| 32809                         | FIRST SOURCE Solutio | 200                     | 11,940.00   | 59.70    | 200           | 12,159.50   | 60.80    | 000           | -219.50   | 0.00   | 168.75         | 0.00         | 219.50    | 242.85        | 66.50        |
| 11676                         | G I C HOUSING FINANC | 100                     | 9,570.00    | 95.70    | 100           | 9,725.00    | 97.25    | 000           | -155.00   | 0.00   | 151.15         | 0.00         | 155.00    | 202.55        | 101.30       |
| 42011                         | GARDEN REACH SHIPBUI | 415                     | 91,839.50   | 221.30   | 415           | 91,952.80   | 221.57   | 000           | -113.30   | 0.00   | 239.85         | 0.00         | 113.30    | 279.80        | 170.10       |
| 9557                          | GARWARE TECHNICAL    | 1                       | 2,165.00    | 2,165.00 | 1             | 2,169.75    | 2,169.75 | 000           | -4.75     | 0.00   | 3,215.70       | 0.00         | 4.75      | 4,030.00      | 2,025.00     |
| 32285                         | GEOJIT FINANCIAL SER | 100                     | 4,070.00    | 40.70    | 100           | 3,940.00    | 39.40    | 000           | 130.00    | 0.00   | 72.35          | 0.00         | -130.00   | 102.70        | 43.55        |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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      MANISH LOHIA |                      | Client Code      S32142 |           |          |               |             |          | Terminal No : |           |       |                |              |           |               |              |
| 43245                         | GLAND PHARMA LIMITED | 20                      | 40,286.00 | 2,014.30 | 20            | 40,640.25   | 2,032.01 | 000           | -354.25   | 0.00  | 3,575.95       | 0.00         | 354.25    | 4,350.00      | 2,071.00     |
| 32296                         | GLENMARK PHARMACEUTS | 125                     | 58,590.00 | 468.72   | 125           | 57,892.00   | 463.14   | 000           | 698.00    | 0.00  | 493.40         | 0.00         | -698.00   | 690.95        | 442.05       |
| 32754                         | GMR INFRA - EQ RE 1  |                         | 0.00      | 0.00     | 200           | 4,555.00    | 22.78    | -200          | -4,555.00 | 22.78 | 41.85          | -8,370.00    | -3,815.00 | 46.10         | 22.50        |
| 40743                         | GODREJ AGROVET       | 100                     | 50,250.00 | 502.50   | 100           | 50,862.00   | 508.62   | 000           | -612.00   | 0.00  | 532.75         | 0.00         | 612.00    | 746.80        | 475.20       |
| 32424                         | GODREJ CONSUMER PROD | 70                      | 49,233.50 | 703.34   | 70            | 48,928.00   | 698.97   | 000           | 305.50    | 0.00  | 887.05         | 0.00         | -305.50   | 1,138.00      | 646.15       |
| 164                           | GODREJ INDUSTRIES    | 100                     | 48,228.95 | 482.29   | 100           | 46,800.00   | 468.00   | 000           | 1,428.95  | 0.00  | 566.10         | 0.00         | -1,428.95 | 652.00        | 375.00       |
| 33150                         | GODREJ PROPERTIES    | 17                      | 20,137.45 | 1,184.56 | 17            | 19,950.00   | 1,173.53 | 000           | 187.45    | 0.00  | 1,961.30       | 0.00         | -187.45   | 2,598.00      | 1,194.95     |
| 32482                         | GRANULES IND         | 325                     | 99,606.00 | 306.48   | 325           | 1,01,195.00 | 311.37   | 000           | -1,589.00 | 0.00  | 301.40         | 0.00         | 1,589.00  | 424.60        | 280.50       |
| 9488                          | GRAPHITE - INDIA     | 20                      | 10,115.00 | 505.75   | 20            | 9,860.00    | 493.00   | 000           | 255.00    | 0.00  | 413.85         | 0.00         | -255.00   | 815.90        | 258.35       |
| 300                           | GRASIM INDUSTRIES    | 35                      | 36,506.75 | 1,043.05 | 35            | 36,585.75   | 1,045.31 | 000           | -79.00    | 0.00  | 1,661.25       | 0.00         | 79.00     | 1,893.00      | 863.35       |
| 26797                         | GREENPLY INDUSTRIES  | 100                     | 10,450.00 | 104.50   | 100           | 10,500.00   | 105.00   | 000           | -50.00    | 0.00  | 202.05         | 0.00         | 50.00     | 254.70        | 103.05       |
| 690                           | GSFC EQ 2/-          | 100                     | 6,220.00  | 62.20    | 100           | 5,950.00    | 59.50    | 000           | 270.00    | 0.00  | 114.90         | 0.00         | -270.00   | 150.75        | 66.00        |
| 40602                         | GTPL HATHWAY         | 100                     | 10,320.00 | 103.20   | 100           | 10,080.00   | 100.80   | 000           | 240.00    | 0.00  | 265.55         | 0.00         | -240.00   | 313.90        | 109.95       |
| 9079                          | GUFIC BIOSCIENCES LT | 200                     | 18,760.00 | 93.80    | 200           | 18,270.00   | 91.35    | 000           | 490.00    | 0.00  | 191.85         | 0.00         | -490.00   | 232.00        | 99.00        |
| 30001                         | GUJARAT ALKALIES     | 100                     | 31,899.95 | 319.00   | 100           | 33,320.00   | 333.20   | 000           | -1,420.05 | 0.00  | 623.55         | 0.00         | 1,420.05  | 846.00        | 304.65       |
| 24226                         | GUJARAT AMB EXPORTS  | 500                     | 84,171.30 | 168.34   | 500           | 84,456.90   | 168.91   | 000           | -285.60   | 0.00  | 157.90         | 0.00         | 285.60    | 201.60        | 103.60       |
| 39336                         | GUJARAT GAS LTD      | 200                     | 69,280.00 | 346.40   | 200           | 69,080.45   | 345.40   | 000           | 199.55    | 0.00  | 657.35         | 0.00         | -199.55   | 786.00        | 338.50       |
| 171                           | GUJARAT HEAVY CHEM   | 300                     | 59,715.00 | 199.05   | 300           | 59,102.90   | 197.01   | 000           | 612.10    | 0.00  | 410.35         | 0.00         | -612.10   | 483.00        | 177.10       |
| 17300                         | GUJARAT INDL POWER   | 100                     | 7,800.00  | 78.00    | 100           | 7,865.00    | 78.65    | 000           | -65.00    | 0.00  | 80.05          | 0.00         | 65.00     | 105.70        | 72.05        |
| 33248                         | GUJARAT PIPAVAV PORT | 100                     | 9,430.00  | 94.30    | 100           | 9,505.00    | 95.05    | 000           | -75.00    | 0.00  | 98.85          | 0.00         | 75.00     | 124.30        | 85.55        |
| 18029                         | GUJARAT SIDHEE CEMEN | 100                     | 3,215.00  | 32.15    | 100           | 3,500.00    | 35.00    | 000           | -285.00   | 0.00  | 42.65          | 0.00         | 285.00    | 62.55         | 28.65        |
| 41019                         | H.G. INFRA ENGG      | 100                     | 24,584.75 | 245.85   | 100           | 24,700.00   | 247.00   | 000           | -115.25   | 0.00  | 613.00         | 0.00         | 115.25    | 830.00        | 198.80       |
| 43227                         | HAPPIEST MINDS TECH  | 100                     | 37,750.00 | 377.50   | 100           | 38,177.50   | 381.78   | 000           | -427.50   | 0.00  | 1,313.30       | 0.00         | 427.50    | 1,475.00      | 1,177.70     |
| 31531                         | HATSUN AGRO PRODUCT  | 5                       | 3,955.00  | 791.00   | 5             | 3,975.75    | 795.15   | 000           | -20.75    | 0.00  | 1,301.30       | 0.00         | 20.75     | 1,525.95      | 643.55       |
| 17354                         | HAVELLS INDIA LTD    | 22                      | 25,819.50 | 1,173.61 | 22            | 25,916.30   | 1,178.01 | 000           | -96.80    | 0.00  | 1,370.30       | 0.00         | 96.80     | 1,504.45      | 813.00       |
| 32281                         | HCL TECHNOLOGIES     | 106                     | 83,797.60 | 790.54   | 106           | 83,478.20   | 787.53   | 000           | 319.40    | 0.00  | 1,136.60       | 0.00         | -319.40   | 1,377.75      | 850.00       |
| 180                           | HDFC BANK LIMITED.   | 35                      | 32,679.00 | 933.69   | 35            | 32,886.50   | 939.61   | 000           | -207.50   | 0.00  | 1,505.40       | 0.00         | 207.50    | 1,725.00      | 1,342.00     |
| 10                            | HDFC LTD-EQ 2/-      | 26                      | 46,509.50 | 1,788.83 | 26            | 46,812.35   | 1,800.48 | 000           | -302.85   | 0.00  | 2,767.65       | 0.00         | 302.85    | 3,021.10      | 2,221.20     |
| 9631                          | HEG LIMITED EQ       | 2                       | 1,522.30  | 761.15   | 2             | 1,506.00    | 753.00   | 000           | 16.30     | 0.00  | 1,792.45       | 0.00         | -16.30    | 2,629.00      | 804.00       |
| 292                           | HEIDELBERGCEMENT IND | 100                     | 18,850.00 | 188.50   | 100           | 18,382.00   | 183.82   | 000           | 468.00    | 0.00  | 224.15         | 0.00         | -468.00   | 284.95        | 200.40       |
| 43242                         | HEMISPHERE PROPERTIE | 100                     | 10,395.00 | 103.95   | 100           | 10,600.00   | 106.00   | 000           | -205.00   | 0.00  | 131.70         | 0.00         | 205.00    | 167.20        | 64.50        |
| 182                           | HERO MOTOCORP LTD    | 5                       | 11,860.00 | 2,372.00 | 5             | 11,795.00   | 2,359.00 | 000           | 65.00     | 0.00  | 2,418.00       | 0.00         | -65.00    | 3,629.05      | 2,408.90     |
| 24735                         | HIKAL LTD            | 400                     | 61,377.60 | 153.44   | 400           | 61,833.00   | 154.58   | 000           | -455.40   | 0.00  | 500.75         | 0.00         | 455.40    | 742.00        | 143.00       |
| 9675                          | HIL LTD              | 1                       | 3,035.00  | 3,035.00 | 1             | 3,012.15    | 3,012.15 | 000           | 22.85     | 0.00  | 4,312.10       | 0.00         | -22.85    | 6,758.05      | 1,950.00     |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         | Client Code      |             |          | S32142        |             |          | Terminal No : |           |          |                |              |           |               |              |  |  |
| 184         | HIMADRI SPECIALITY   | 100              | 4,460.00    | 44.60    | 100           | 4,170.00    | 41.70    | 000           | 290.00    | 0.00     | 45.40          | 0.00         | -290.00   | 62.30         | 38.80        |  |  |
| 186         | HIND OIL EXP CO EQ   | 300              | 25,520.00   | 85.07    | 300           | 25,980.00   | 86.60    | 000           | -460.00   | 0.00     | 156.55         | 0.00         | 460.00    | 222.00        | 78.25        |  |  |
| 188         | HIND ZINC EQ-RS 2/-  | 100              | 32,550.00   | 325.50   |               | 0.00        | 0.00     | 100           | 32,550.00 | 325.50   | 348.80         | 34,880.00    | 2,330.00  | 408.60        | 224.80       |  |  |
| 32859       | HINDUJA GLOBAL SOL.  | 5                | 5,932.50    | 1,186.50 | 5             | 5,846.15    | 1,169.23 | 000           | 86.35     | 0.00     | 2,874.25       | 0.00         | -86.35    | 3,029.00      | 651.05       |  |  |
| 41154       | HINDUSTAN AERONAUTIC | 5                | 6,196.15    | 1,239.23 | 5             | 6,328.95    | 1,265.79 | 000           | -132.80   | 0.00     | 1,277.45       | 0.00         | 132.80    | 1,566.00      | 761.00       |  |  |
| 13599       | HINDUSTAN COPPER     |                  | 0.00        | 0.00     | 20            | 2,397.75    | 119.89   | -020          | -2,397.75 | 119.89   | 114.35         | -2,287.00    | 110.75    | 196.75        | 42.25        |  |  |
| 449         | HINDUSTAN ORGANIC    |                  | 0.00        | 0.00     | 50            | 1,892.50    | 37.85    | -050          | -1,892.50 | 37.85    | 33.75          | -1,687.50    | 205.00    | 0.00          | 0.00         |  |  |
| 187         | HSIL LIMITED         | 300              | 28,385.00   | 94.62    | 300           | 28,531.50   | 95.11    | 000           | -146.50   | 0.00     | 209.30         | 0.00         | 146.50    | 287.50        | 95.00        |  |  |
| 9820        | HUHTAMAKI PPL        | 100              | 30,265.00   | 302.65   | 100           | 30,469.00   | 304.69   | 000           | -204.00   | 0.00     | 223.20         | 0.00         | 204.00    | 352.15        | 220.05       |  |  |
| 32174       | ICICI BANK LTD       | 1500             | 5,48,012.50 | 365.34   | 1500          | 5,49,894.75 | 366.60   | 000           | -1,882.25 | 0.00     | 710.05         | 0.00         | 1,882.25  | 867.00        | 488.20       |  |  |
| 40716       | ICICI LOMBARD GENERA | 10               | 15,042.00   | 1,504.20 | 10            | 15,070.60   | 1,507.06 | 000           | -28.60    | 0.00     | 1,417.75       | 0.00         | 28.60     | 1,675.00      | 1,295.00     |  |  |
| 40133       | ICICI PRUDENTIAL LIF | 150              | 68,482.50   | 456.55   | 150           | 68,178.00   | 454.52   | 000           | 304.50    | 0.00     | 585.95         | 0.00         | -304.50   | 724.30        | 418.50       |  |  |
| 39437       | IDFC FIRST BANK LTD  | 100              | 4,335.00    | 43.35    | 100           | 4,635.00    | 46.35    | 000           | -300.00   | 0.00     | 46.60          | 0.00         | 300.00    | 69.30         | 32.90        |  |  |
| 17380       | IGARASHI MOTORS      | 200              | 66,534.00   | 332.67   | 200           | 67,314.75   | 336.57   | 000           | -780.75   | 0.00     | 495.00         | 0.00         | 780.75    | 613.95        | 263.00       |  |  |
| 32636       | IIFL HOLDINGS        | 200              | 17,670.00   | 88.35    | 200           | 17,450.00   | 87.25    | 000           | 220.00    | 0.00     | 321.45         | 0.00         | -220.00   | 374.90        | 100.40       |  |  |
| 201         | INDIA GLYCOLS        | 5                | 2,357.00    | 471.40   | 5             | 2,452.00    | 490.40   | 000           | -95.00    | 0.00     | 863.55         | 0.00         | 95.00     | 1,029.80      | 268.50       |  |  |
| 35789       | INDIABULLS HSG FINAN | 620              | 1,05,505.00 | 170.17   | 620           | 1,09,153.50 | 176.05   | 000           | -3,648.50 | 0.00     | 243.65         | 0.00         | 3,648.50  | 313.70        | 154.20       |  |  |
| 32960       | INDIABULLS VENTURES  | 200              | 63,482.60   | 317.41   | 200           | 63,810.00   | 319.05   | 000           | -327.40   | 0.00     | 165.15         | 0.00         | 327.40    | 395.95        | 155.10       |  |  |
| 42726       | INDIAMART INTERMESH  | 1                | 2,585.00    | 2,585.00 | 1             | 2,628.00    | 2,628.00 | 000           | -43.00    | 0.00     | 7,087.95       | 0.00         | 43.00     | 9,950.00      | 4,911.00     |  |  |
| 32814       | INDIAN BANK          | 100              | 6,330.00    | 63.30    | 100           | 6,450.00    | 64.50    | 000           | -120.00   | 0.00     | 144.80         | 0.00         | 120.00    | 194.95        | 73.00        |  |  |
| 319         | INDIAN SUCROS LTD    | 100              | 2,250.00    | 22.50    | 100           | 2,745.00    | 27.45    | 000           | -495.00   | 0.00     | 41.55          | 0.00         | 495.00    | 0.00          | 0.00         |  |  |
| 43258       | INDIGO PAINTS LIMITE | 3                | 8,894.00    | 2,964.67 | 2             | 6,010.00    | 3,005.00 | 001           | 2,884.00  | 2,884.00 | 2,090.60       | 2,090.60     | -793.40   | 3,329.95      | 2,082.60     |  |  |
| 32612       | INDOCO REMEDIES LTD  | 200              | 53,165.00   | 265.83   | 200           | 53,670.00   | 268.35   | 000           | -505.00   | 0.00     | 419.70         | 0.00         | 505.00    | 530.25        | 252.00       |  |  |
| 32150       | INDRAPRASTH MEDI     | 200              | 10,205.00   | 51.03    | 200           | 10,362.50   | 51.81    | 000           | -157.50   | 0.00     | 81.10          | 0.00         | 157.50    | 102.50        | 51.90        |  |  |
| 34816       | INDUS TOWERS LTD     | 300              | 75,525.00   | 251.75   | 300           | 74,084.50   | 246.95   | 000           | 1,440.50  | 0.00     | 269.35         | 0.00         | -1,440.50 | 332.80        | 194.10       |  |  |
| 32187       | INDUSIND BANK        | 194              | 1,59,281.50 | 821.04   | 194           | 1,59,200.15 | 820.62   | 000           | 81.35     | 0.00     | 915.55         | 0.00         | -81.35    | 1,242.00      | 789.00       |  |  |
| 6222        | INEOS STYROLUTION    | 15               | 14,517.70   | 967.85   | 15            | 14,592.00   | 972.80   | 000           | -74.30    | 0.00     | 1,389.50       | 0.00         | 74.30     | 1,881.00      | 713.55       |  |  |
| 209         | INFOSYS LTD          | 70               | 54,441.50   | 777.74   | 70            | 54,480.25   | 778.29   | 000           | -38.75    | 0.00     | 1,693.65       | 0.00         | 38.75     | 1,848.00      | 1,136.00     |  |  |
| 32851       | INSECTICIDES (I) LTD | 100              | 51,750.00   | 517.50   | 100           | 52,828.00   | 528.28   | 000           | -1,078.00 | 0.00     | 634.15         | 0.00         | 1,078.00  | 847.00        | 405.10       |  |  |
| 39448       | INTERGLOBE AVIATION  | 71               | 1,04,312.32 | 1,469.19 | 71            | 1,04,704.15 | 1,474.71 | 000           | -391.83   | 0.00     | 1,860.05       | 0.00         | 391.83    | 2,380.00      | 1,425.00     |  |  |
| 24164       | IOL CHEMICALS AND PH | 128              | 60,775.30   | 474.81   | 128           | 63,006.25   | 492.24   | 000           | -2,230.95 | 0.00     | 441.25         | 0.00         | 2,230.95  | 806.70        | 434.00       |  |  |
| 32947       | IRB INFRASTRUCTURE   | 200              | 23,285.00   | 116.43   | 200           | 23,550.50   | 117.75   | 000           | -265.50   | 0.00     | 222.40         | 0.00         | 265.50    | 345.85        | 97.40        |  |  |
| 42830       | IRCTC LTD            | 31               | 47,399.65   | 1,529.02 | 31            | 47,837.90   | 1,543.16 | 000           | -438.25   | 0.00     | 801.10         | 0.00         | 438.25    | 6,396.30      | 639.45       |  |  |
| 43257       | IRF CORPORATION LIMI | 100              | 2,590.00    | 25.90    |               | 0.00        | 0.00     | 100           | 2,590.00  | 25.90    | 23.30          | 2,330.00     | -260.00   | 26.70         | 20.80        |  |  |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         |                  |             |          | Client Code   | S32142      | Terminal No : |             |           |       |                |              |           |               |              |  |  |
| 875         | ITC LIMITED -EQ RE.1 | 210              | 46,011.50   | 219.10   | 210           | 46,340.00   | 220.67        | 000         | -328.50   | 0.00  | 217.90         | 0.00         | 328.50    | 265.30        | 196.90       |  |  |
| 12237       | JAI CORP LTD-EQ RE 1 | 250              | 20,605.00   | 82.42    | 250           | 21,063.00   | 84.25         | 000         | -458.00   | 0.00  | 126.50         | 0.00         | 458.00    | 172.95        | 80.15        |  |  |
| 20051       | JAMNA AUTO INDS      | 300              | 19,915.00   | 66.38    | 300           | 19,905.00   | 66.35         | 000         | 10.00     | 0.00  | 99.35          | 0.00         | -10.00    | 113.20        | 50.00        |  |  |
| 20066       | JAY BHARAT MARUTI    | 100              | 26,050.00   | 260.50   | 100           | 26,102.00   | 261.02        | 000         | -52.00    | 0.00  | 178.30         | 0.00         | 52.00     | 387.15        | 168.65       |  |  |
| 32605       | JBM AUTO COM         | 100              | 33,607.25   | 336.07   | 100           | 33,800.00   | 338.00        | 000         | -192.75   | 0.00  | 1,153.30       | 0.00         | 192.75    | 1,189.70      | 224.05       |  |  |
| 378         | JINDAL SAW           | 100              | 6,815.00    | 68.15    | 100           | 6,885.00    | 68.85         | 000         | -70.00    | 0.00  | 106.40         | 0.00         | 70.00     | 147.60        | 67.50        |  |  |
| 39597       | JINDAL STAIN(HISAR)  | 100              | 12,645.00   | 126.45   | 100           | 12,728.00   | 127.28        | 000         | -83.00    | 0.00  | 285.20         | 0.00         | 83.00     | 358.80        | 109.05       |  |  |
| 32508       | JINDAL STAINL-RS.2/- | 100              | 4,690.00    | 46.90    | 100           | 4,770.00    | 47.70         | 000         | -80.00    | 0.00  | 160.20         | 0.00         | 80.00     | 207.90        | 60.45        |  |  |
| 32286       | JINDAL STEEL & POWER | 210              | 54,847.50   | 261.18   | 210           | 54,577.85   | 259.89        | 000         | 269.65    | 0.00  | 356.75         | 0.00         | -269.65   | 501.70        | 244.85       |  |  |
| 380         | JK LAKSHMI CEMENT    | 100              | 29,450.00   | 294.50   | 100           | 29,826.00   | 298.26        | 000         | -376.00   | 0.00  | 620.15         | 0.00         | 376.00    | 816.00        | 308.00       |  |  |
| 32162       | JK PAPER LTD.        | 200              | 24,220.00   | 121.10   | 200           | 23,593.00   | 117.97        | 000         | 627.00    | 0.00  | 204.90         | 0.00         | -627.00   | 284.90        | 98.00        |  |  |
| 30007       | JK TYRE & INDUSTRIES | 300              | 26,280.00   | 87.60    | 300           | 26,247.50   | 87.49         | 000         | 32.50     | 0.00  | 134.90         | 0.00         | -32.50    | 171.70        | 66.30        |  |  |
| 23405       | JM FINANCIAL         | 100              | 8,530.00    | 85.30    | 100           | 8,540.00    | 85.40         | 000         | -10.00    | 0.00  | 68.45          | 0.00         | 10.00     | 117.70        | 64.90        |  |  |
| 33155       | JUBILANT FOODWORKS L | 37               | 84,624.92   | 2,287.16 | 37            | 85,184.25   | 2,302.28      | 000         | -559.33   | 0.00  | 3,706.00       | 0.00         | 559.33    | 4,590.00      | 2,510.00     |  |  |
| 30019       | JUBILANT ORGANIC     | 10               | 7,960.00    | 796.00   | 10            | 7,830.00    | 783.00        | 000         | 130.00    | 0.00  | 596.50         | 0.00         | -130.00   | 1,046.95      | 575.00       |  |  |
| 35648       | JUST DIAL LTD        | 230              | 1,54,555.15 | 671.98   | 230           | 1,55,183.00 | 674.71        | 000         | -627.85   | 0.00  | 713.95         | 0.00         | 627.85    | 1,138.00      | 562.50       |  |  |
| 30813       | K R B L              | 350              | 99,741.90   | 284.98   | 350           | 96,097.75   | 274.57        | 000         | 3,644.15  | 0.00  | 233.50         | 0.00         | -3,644.15 | 337.95        | 173.15       |  |  |
| 6525        | KANORIA CHEMICALS    |                  | 0.00        | 0.00     | 10            | 840.50      | 84.05         | -010        | -840.50   | 84.05 | 156.35         | -1,563.50    | -723.00   | 126.10        | 57.05        |  |  |
| 90003       | KARUR VYSY BANK      | 200              | 8,170.00    | 40.85    | 200           | 8,447.50    | 42.24         | 000         | -277.50   | 0.00  | 48.30          | 0.00         | 277.50    | 64.55         | 37.30        |  |  |
| 39276       | KAYA LTD             | 10               | 3,750.00    | 375.00   | 10            | 3,300.00    | 330.00        | 000         | 450.00    | 0.00  | 447.55         | 0.00         | -450.00   | 575.20        | 232.95       |  |  |
| 90067       | KCP SUGAR AND IND.   | 100              | 1,850.00    | 18.50    | 100           | 1,605.00    | 16.05         | 000         | 245.00    | 0.00  | 20.50          | 0.00         | -245.00   | 32.35         | 14.60        |  |  |
| 17569       | KEI INDUSTRIES LTD   | 120              | 42,981.10   | 358.18   | 120           | 43,300.00   | 360.83        | 000         | -318.90   | 0.00  | 1,221.20       | 0.00         | 318.90    | 1,265.00      | 415.10       |  |  |
| 32967       | KIRI INDUSTRIES      | 10               | 5,310.00    | 531.00   | 10            | 5,289.00    | 528.90        | 000         | 21.00     | 0.00  | 453.15         | 0.00         | -21.00    | 679.00        | 405.95       |  |  |
| 33293       | KIRLOSKAR OIL ENG    | 50               | 5,810.00    | 116.20   | 50            | 5,592.50    | 111.85        | 000         | 217.50    | 0.00  | 188.20         | 0.00         | -217.50   | 277.70        | 107.80       |  |  |
| 32942       | KNR CONSTRUCTIONS L  | 10               | 2,189.50    | 218.95   | 10            | 2,192.00    | 219.20        | 000         | -2.50     | 0.00  | 273.20         | 0.00         | 2.50      | 481.00        | 188.00       |  |  |
| 247         | KOTAK BANK           | 50               | 81,743.00   | 1,634.86 | 50            | 81,764.00   | 1,635.28      | 000         | -21.00    | 0.00  | 1,886.30       | 0.00         | 21.00     | 2,253.00      | 1,626.00     |  |  |
| 42651       | KPIT TECHNOLOGIES    | 100              | 9,185.00    | 91.85    | 100           | 9,324.00    | 93.24         | 000         | -139.00   | 0.00  | 488.25         | 0.00         | 139.00    | 531.00        | 104.35       |  |  |
| 33519       | L&T FINANCE HOLDINGS | 250              | 17,740.00   | 70.96    | 250           | 17,865.00   | 71.46         | 000         | -125.00   | 0.00  | 77.85          | 0.00         | 125.00    | 113.40        | 72.35        |  |  |
| 40005       | L&T INFOTECH-EQ      | 15               | 59,353.20   | 3,956.88 | 15            | 59,738.20   | 3,982.55      | 000         | -385.00   | 0.00  | 6,553.15       | 0.00         | 385.00    | 7,564.95      | 3,211.10     |  |  |
| 40115       | L&T TECHNOLOGY SERV  | 34               | 67,112.95   | 1,973.91 | 34            | 67,380.35   | 1,981.78      | 000         | -267.40   | 0.00  | 5,240.80       | 0.00         | 267.40    | 5,820.80      | 1,800.00     |  |  |
| 26947       | LA OPALA GLASS       | 100              | 24,263.70   | 242.64   | 100           | 24,340.00   | 243.40        | 000         | -76.30    | 0.00  | 373.40         | 0.00         | 76.30     | 385.00        | 200.25       |  |  |
| 510         | LARSEN & TOUBRO      | 163              | 1,60,465.50 | 984.45   | 163           | 1,59,310.25 | 977.36        | 000         | 1,155.25  | 0.00  | 1,781.85       | 0.00         | -1,155.25 | 1,981.75      | 1,144.00     |  |  |
| 40222       | LAURUS LABS LIMITED  | 243              | 1,00,436.90 | 413.32   | 243           | 1,00,854.55 | 415.04        | 000         | -417.65   | 0.00  | 502.00         | 0.00         | 417.65    | 723.75        | 311.00       |  |  |
| 41233       | LEMON TREE HOTELS    | 100              | 4,425.00    | 44.25    | 100           | 4,380.00    | 43.80         | 000         | 45.00     | 0.00  | 45.40          | 0.00         | -45.00    | 59.90         | 27.00        |  |  |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         |                  |             |          | Client Code   | S32142      | Terminal No : |             |           |        |                |              |           |               |              |  |  |
| 26596       | LIBERTY SHOES        | 150              | 21,400.00   | 142.67   | 150           | 21,320.00   | 142.13        | 000         | 80.00     | 0.00   | 154.35         | 0.00         | -80.00    | 215.90        | 115.90       |  |  |
| 253         | LIC HSG FIN RS-2-EQ  | 300              | 81,650.00   | 272.17   | 300           | 81,205.25   | 270.68        | 000         | 444.75    | 0.00   | 378.65         | 0.00         | -444.75   | 542.45        | 334.50       |  |  |
| 43240       | LIKHITHA INFRASTRUCT | 150              | 41,482.50   | 276.55   | 130           | 36,558.00   | 281.22        | 020         | 4,924.50  | 246.23 | 332.35         | 6,647.00     | 1,722.50  | 480.00        | 146.65       |  |  |
| 23457       | LINDE INDIA LIMITED  | 10               | 9,250.00    | 925.00   | 10            | 9,250.00    | 925.00        | 000         | 0.00      | 0.00   | 2,442.70       | 0.00         | 0.00      | 2,945.00      | 879.90       |  |  |
| 32796       | LUMAX AUTO TECH      | 100              | 11,120.40   | 111.20   | 100           | 10,900.00   | 109.00        | 000         | 220.40    | 0.00   | 146.30         | 0.00         | -220.40   | 181.90        | 102.55       |  |  |
| 257         | LUPIN LTD            | 15               | 12,690.00   | 846.00   | 15            | 12,600.75   | 840.05        | 000         | 89.25     | 0.00   | 857.95         | 0.00         | -89.25    | 1,267.65      | 856.05       |  |  |
| 32720       | M&M FINANCIAL SERVIC | 300              | 50,162.50   | 167.21   | 300           | 50,242.50   | 167.48        | 000         | -80.00    | 0.00   | 160.15         | 0.00         | 80.00     | 224.30        | 138.55       |  |  |
| 33088       | MAH HOLIDAY & RES(I) | 50               | 8,300.00    | 166.00   | 50            | 8,150.00    | 163.00        | 000         | 150.00    | 0.00   | 207.25         | 0.00         | -150.00   | 356.80        | 186.00       |  |  |
| 39957       | MAHANAGAR GAS        | 30               | 28,925.00   | 964.17   | 30            | 29,143.00   | 971.43        | 000         | -218.00   | 0.00   | 895.45         | 0.00         | 218.00    | 1,284.40      | 892.10       |  |  |
| 265         | MAHARASHTRA SEAMLESS | 100              | 21,585.00   | 215.85   | 100           | 21,752.50   | 217.53        | 000         | -167.50   | 0.00   | 497.20         | 0.00         | 167.50    | 577.00        | 265.00       |  |  |
| 520         | MAHINDRA & MAHINDRA  | 125              | 93,148.00   | 745.18   | 125           | 93,263.50   | 746.11        | 000         | -115.50   | 0.00   | 820.65         | 0.00         | 115.50    | 979.00        | 660.25       |  |  |
| 23754       | MAHINDRA EPC IRR     | 100              | 17,200.00   | 172.00   | 100           | 17,780.00   | 177.80        | 000         | -580.00   | 0.00   | 119.35         | 0.00         | 580.00    | 178.20        | 116.70       |  |  |
| 32313       | MAHINDRA LIFESPACE   | 40               | 8,505.00    | 212.63   | 40            | 8,508.50    | 212.71        | 000         | -3.50     | 0.00   | 247.35         | 0.00         | 3.50      | 882.45        | 223.55       |  |  |
| 31213       | MANAPPURAM FINANCE   | 300              | 51,019.25   | 170.06   | 300           | 50,977.50   | 169.93        | 000         | 41.75     | 0.00   | 169.55         | 0.00         | -41.75    | 224.50        | 139.10       |  |  |
| 2157        | MANGALAM CEMENT      | 20               | 4,070.00    | 203.50   | 20            | 4,084.00    | 204.20        | 000         | -14.00    | 0.00   | 356.60         | 0.00         | 14.00     | 543.60        | 195.85       |  |  |
| 24404       | MARKSANS PHARMA LTD  | 100              | 2,600.00    | 26.00    | 100           | 3,647.50    | 36.48         | 000         | -1,047.50 | 0.00   | 59.75          | 0.00         | 1,047.50  | 97.60         | 49.00        |  |  |
| 32500       | MARUTI SUZUKI INDIA  | 12               | 91,489.45   | 7,624.12 | 12            | 91,667.00   | 7,638.92      | 000         | -177.55   | 0.00   | 7,042.20       | 0.00         | 177.55    | 8,368.00      | 6,400.00     |  |  |
| 40749       | MAS FINANCIAL SERV.  | 14               | 14,529.00   | 1,037.79 | 14            | 14,056.00   | 1,004.00      | 000         | 473.00    | 0.00   | 710.05         | 0.00         | -473.00   | 1,054.80      | 677.55       |  |  |
| 23704       | MASTEK               | 13               | 8,289.00    | 637.62   | 13            | 8,413.00    | 647.15        | 000         | -124.00   | 0.00   | 2,755.95       | 0.00         | 124.00    | 3,669.00      | 802.20       |  |  |
| 271         | MAX FINANCIAL SERV   | 10               | 7,015.50    | 701.55   | 10            | 7,020.00    | 702.00        | 000         | -4.50     | 0.00   | 953.80         | 0.00         | 4.50      | 1,148.05      | 621.50       |  |  |
| 43237       | MAZAGON DOCK SHIPBUI | 120              | 23,900.00   | 199.17   | 120           | 24,481.50   | 204.01        | 000         | -581.50   | 0.00   | 258.50         | 0.00         | 581.50    | 321.00        | 182.70       |  |  |
| 34091       | MCX LTD              | 3                | 5,204.25    | 1,734.75 | 3             | 5,200.00    | 1,733.33      | 000         | 4.25      | 0.00   | 1,597.15       | 0.00         | -4.25     | 2,135.00      | 1,432.30     |  |  |
| 32865       | MEGHMANI ORGANICS    | 150              | 8,640.00    | 57.60    | 150           | 9,122.50    | 60.82         | 000         | -482.50   | 0.00   | 138.00         | 0.00         | 482.50    | 153.95        | 44.00        |  |  |
| 38962       | MINDA CORPORATION    | 150              | 10,705.00   | 71.37    | 150           | 10,967.50   | 73.12         | 000         | -262.50   | 0.00   | 161.95         | 0.00         | 262.50    | 179.85        | 77.25        |  |  |
| 32819       | MINDTREE CONSULTING  | 275              | 3,26,606.45 | 1,187.66 | 275           | 3,24,942.60 | 1,181.61      | 000         | 1,663.85  | 0.00   | 4,390.30       | 0.00         | -1,663.85 | 5,060.00      | 1,399.70     |  |  |
| 41195       | MISHRA DHATU NIGAM   | 120              | 27,452.00   | 228.77   | 120           | 26,093.00   | 217.44        | 000         | 1,359.00  | 0.00   | 185.90         | 0.00         | -1,359.00 | 221.85        | 174.00       |  |  |
| 19287       | MODERN DAIRIES       |                  | 0.00        | 0.00     | 100           | 1,072.00    | 10.72         | -100        | -1,072.00 | 10.72  | 8.77           | -877.00      | 195.00    | 0.00          | 0.00         |  |  |
| 17334       | MOTHERSON SUMI SYS   | 200              | 38,825.00   | 194.13   | 200           | 39,196.50   | 195.98        | 000         | -371.50   | 0.00   | 212.85         | 0.00         | 371.50    | 272.85        | 139.70       |  |  |
| 109         | MRPL - EQUITY        | 100              | 4,505.00    | 45.05    | 100           | 4,380.00    | 43.80         | 000         | 125.00    | 0.00   | 44.55          | 0.00         | -125.00   | 57.80         | 30.45        |  |  |
| 42597       | MSTC LTD             | 405              | 93,894.95   | 231.84   | 385           | 90,539.50   | 235.17        | 020         | 3,355.45  | 167.77 | 336.15         | 6,723.00     | 3,367.55  | 542.00        | 142.95       |  |  |
| 33398       | MUTHOOT FINANCE LTD  | 237              | 2,87,018.50 | 1,211.05 | 237           | 2,87,474.30 | 1,212.97      | 000         | -455.80   | 0.00   | 1,466.60       | 0.00         | 455.80    | 0.00          | 0.00         |  |  |
| 304         | N I I T              | 250              | 39,610.00   | 158.44   | 250           | 39,243.00   | 156.97        | 000         | 367.00    | 0.00   | 386.45         | 0.00         | -367.00   | 439.70        | 136.00       |  |  |
| 39551       | NARAYANA HRUDAYALAYA | 10               | 3,162.00    | 316.20   | 10            | 2,940.00    | 294.00        | 000         | 222.00    | 0.00   | 561.00         | 0.00         | -222.00   | 626.70        | 370.95       |  |  |
| 24816       | NATCO PHARMACEUTICAL | 10               | 6,260.00    | 626.00   | 10            | 6,166.50    | 616.65        | 000         | 93.50     | 0.00   | 831.60         | 0.00         | -93.50    | 1,189.00      | 771.50       |  |  |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         | Client Code      |             |          | S32142        |             |          | Terminal No : |           |        |                |              |          |               |              |
| 32777       | NAUKRI               | 74               | 3,17,111.30 | 4,285.29 | 74            | 3,16,916.50 | 4,282.66 | 000           | 194.80    | 0.00   | 5,646.50       | 0.00         | -194.80  | 7,465.40      | 4,023.90     |
| 32504       | NAVIN FLUORINE       | 11               | 23,845.00   | 2,167.73 | 11            | 23,869.25   | 2,169.93 | 000           | -24.25    | 0.00   | 3,760.10       | 0.00         | 24.25    | 4,212.75      | 2,217.40     |
| 294         | NCC LIMITED          | 300              | 9,760.00    | 32.53    | 300           | 9,850.00    | 32.83    | 000           | -90.00    | 0.00   | 73.00          | 0.00         | 90.00    | 99.85         | 47.40        |
| 2168        | NCL INDUSTRIES       | 300              | 32,930.00   | 109.77   | 300           | 33,997.50   | 113.33   | 000           | -1,067.50 | 0.00   | 212.50         | 0.00         | 1,067.50 | 304.95        | 114.50       |
| 42665       | NEOGEN CHEMICALS LTD | 10               | 8,274.00    | 827.40   | 10            | 7,930.05    | 793.01   | 000           | 343.95    | 0.00   | 1,655.10       | 0.00         | -343.95  | 1,806.00      | 663.00       |
| 5355        | NESCO LIMITED-EQ2/-  | 5                | 3,071.50    | 614.30   | 5             | 3,006.05    | 601.21   | 000           | 65.45     | 0.00   | 592.85         | 0.00         | -65.45   | 696.80        | 465.00       |
| 730         | NOCIL                | 100              | 14,775.00   | 147.75   | 100           | 14,660.00   | 146.60   | 000           | 115.00    | 0.00   | 231.05         | 0.00         | -115.00  | 321.30        | 135.00       |
| 33106       | OIL INDIA LTD        | 100              | 9,265.00    | 92.65    | 100           | 9,509.30    | 95.09    | 000           | -244.30   | 0.00   | 214.60         | 0.00         | 244.30   | 267.80        | 98.05        |
| 32466       | ORACLE FIN SER. SOFT | 5                | 15,660.00   | 3,132.00 | 5             | 15,248.50   | 3,049.70 | 000           | 411.50    | 0.00   | 4,106.75       | 0.00         | -411.50  | 5,145.00      | 2,931.05     |
| 30365       | ORIENT BELLS LTD     | 50               | 11,048.35   | 220.97   | 50            | 11,160.00   | 223.20   | 000           | -111.65   | 0.00   | 360.45         | 0.00         | 111.65   | 429.20        | 132.70       |
| 31349       | PANACEA BIOTEC       | 100              | 19,780.00   | 197.80   | 100           | 19,775.30   | 197.75   | 000           | 4.70      | 0.00   | 211.90         | 0.00         | -4.70    | 449.00        | 165.30       |
| 6590        | PHILLIPS CARBON      | 200              | 36,500.00   | 182.50   | 200           | 36,150.00   | 180.75   | 000           | 350.00    | 0.00   | 219.05         | 0.00         | -350.00  | 277.30        | 143.25       |
| 3100        | PHOENIX MILLS(DR)    | 100              | 68,560.00   | 685.60   | 100           | 69,177.50   | 691.78   | 000           | -617.50   | 0.00   | 995.50         | 0.00         | 617.50   | 1,195.00      | 652.80       |
| 23642       | PI INDUSTRIES        | 10               | 23,300.00   | 2,330.00 | 10            | 23,370.00   | 2,337.00 | 000           | -70.00    | 0.00   | 2,850.95       | 0.00         | 70.00    | 3,534.90      | 1,981.00     |
| 331         | PIDILITE INDUSTRIES  | 110              | 1,65,583.75 | 1,505.31 | 108           | 1,63,916.10 | 1,517.74 | 002           | 1,667.65  | 833.83 | 2,203.45       | 4,406.90     | 2,739.25 | 2,532.00      | 1,600.10     |
| 302         | PIRAMAL ENTERPRISES  | 125              | 1,74,408.70 | 1,395.27 | 125           | 1,73,511.15 | 1,388.09 | 000           | 897.55    | 0.00   | 2,518.90       | 0.00         | -897.55  | 3,014.95      | 1,282.95     |
| 23648       | PLASTIBLENDS INDIA   | 100              | 16,642.50   | 166.43   | 100           | 16,770.00   | 167.70   | 000           | -127.50   | 0.00   | 235.80         | 0.00         | 127.50   | 306.00        | 210.60       |
| 40173       | PNB HOUSING FINANCE  | 100              | 38,440.00   | 384.40   | 100           | 38,661.75   | 386.62   | 000           | -221.75   | 0.00   | 544.85         | 0.00         | 221.75   | 925.00        | 317.55       |
| 39150       | PNC INFRATECH        | 300              | 48,512.40   | 161.71   | 300           | 48,443.75   | 161.48   | 000           | 68.65     | 0.00   | 289.50         | 0.00         | -68.65   | 395.90        | 157.00       |
| 24570       | PODDAR PIGMENTS      | 10               | 1,940.00    | 194.00   | 10            | 1,880.00    | 188.00   | 000           | 60.00     | 0.00   | 283.05         | 0.00         | -60.00   | 433.85        | 172.40       |
| 31768       | POLY MEDICURE        | 100              | 44,170.00   | 441.70   | 100           | 43,780.80   | 437.81   | 000           | 389.20    | 0.00   | 993.90         | 0.00         | -389.20  | 1,165.00      | 449.25       |
| 42652       | POLYCAB INDIA LTD    | 20               | 19,508.25   | 975.41   | 20            | 19,321.00   | 966.05   | 000           | 187.25    | 0.00   | 2,335.05       | 0.00         | -187.25  | 2,648.00      | 853.80       |
| 32898       | POWER GRID CORPORATI | 150              | 26,765.00   | 178.43   | 150           | 26,979.25   | 179.86   | 000           | -214.25   | 0.00   | 201.85         | 0.00         | 214.25   | 251.50        | 167.15       |
| 39302       | POWER MECH PROJECTS  | 8                | 3,747.55    | 468.44   | 8             | 3,482.40    | 435.30   | 000           | 265.15    | 0.00   | 997.15         | 0.00         | -265.15  | 1,095.00      | 387.00       |
| 22205       | PRAJ INDUSTRIES      | 300              | 27,647.25   | 92.16    | 300           | 27,952.00   | 93.17    | 000           | -304.75   | 0.00   | 321.30         | 0.00         | 304.75   | 385.00        | 301.60       |
| 42684       | PRAKASH PIPES LTD    | 100              | 10,375.00   | 103.75   | 100           | 10,435.00   | 104.35   | 000           | -60.00    | 0.00   | 143.90         | 0.00         | 60.00    | 194.70        | 82.00        |
| 39636       | PRECISION CAMSHAFTS  | 100              | 3,235.00    | 32.35    | 100           | 3,350.00    | 33.50    | 000           | -115.00   | 0.00   | 139.65         | 0.00         | 115.00   | 154.40        | 37.55        |
| 33274       | PRESTIGE ESTATE LTD  | 100              | 27,850.00   | 278.50   | 100           | 28,207.50   | 282.08   | 000           | -357.50   | 0.00   | 438.70         | 0.00         | 357.50   | 522.00        | 247.85       |
| 42907       | PRINCE PIPES AND FIT | 250              | 50,805.00   | 203.22   | 250           | 50,357.50   | 201.43   | 000           | 447.50    | 0.00   | 725.25         | 0.00         | -447.50  | 897.00        | 244.55       |
| 338         | PRISM CEMENT         | 300              | 28,396.05   | 94.65    | 300           | 28,805.00   | 96.02    | 000           | -408.95   | 0.00   | 123.80         | 0.00         | 408.95   | 149.45        | 79.00        |
| 32524       | PTC INDIA LIMITED    | 100              | 5,270.00    | 52.70    | 100           | 5,235.00    | 52.35    | 000           | 35.00     | 0.00   | 110.45         | 0.00         | -35.00   | 144.40        | 53.55        |
| 32461       | PUNJAB NAT BNK       | 100              | 3,710.00    | 37.10    | 50            | 2,000.00    | 40.00    | 050           | 1,710.00  | 34.20  | 38.00          | 1,900.00     | 190.00   | 48.20         | 31.40        |
| 32689       | PVR LIMITED          | 55               | 76,021.25   | 1,382.20 | 55            | 75,530.70   | 1,373.29 | 000           | 490.55    | 0.00   | 1,349.60       | 0.00         | -490.55  | 1,839.00      | 988.35       |
| 39678       | QUICK HEAL TECHNOLO  | 500              | 69,915.00   | 139.83   | 500           | 70,699.10   | 141.40   | 000           | -784.10   | 0.00   | 220.75         | 0.00         | 784.10   | 318.90        | 144.00       |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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      MANISH LOHIA |                      |                  |             |          | Client Code      S32142 |             |          | Terminal No : |           |        |                |              |           |               |              |  |  |
| 32497                         | RADICO KHAIT         | 110              | 51,609.95   | 469.18   | 110                     | 50,898.55   | 462.71   | 000           | 711.40    | 0.00   | 1,054.10       | 0.00         | -711.40   | 1,214.80      | 422.00       |  |  |
| 339                           | RAIN INDUSTRIES      | 700              | 72,610.00   | 103.73   | 700                     | 72,655.50   | 103.79   | 000           | -45.50    | 0.00   | 210.90         | 0.00         | 45.50     | 272.75        | 110.55       |  |  |
| 355                           | RALLIS INDIA         | 100              | 30,500.00   | 305.00   | 100                     | 30,270.00   | 302.70   | 000           | 230.00    | 0.00   | 252.20         | 0.00         | -230.00   | 362.60        | 243.85       |  |  |
| 330                           | RAYMOND              | 105              | 29,457.70   | 280.55   | 105                     | 29,307.50   | 279.12   | 000           | 150.20    | 0.00   | 598.85         | 0.00         | -150.20   | 676.40        | 298.90       |  |  |
| 40065                         | RBL BANK LIMITED     | 1100             | 2,05,160.00 | 186.51   | 1100                    | 2,01,680.50 | 183.35   | 000           | 3,479.50  | 0.00   | 189.90         | 0.00         | -3,479.50 | 274.30        | 155.60       |  |  |
| 24230                         | RCF EQUITY           | 100              | 5,060.00    | 50.60    | 100                     | 4,950.00    | 49.50    | 000           | 110.00    | 0.00   | 72.00          | 0.00         | -110.00   | 100.15        | 48.05        |  |  |
| 32805                         | REDINGTON INDIA      | 100              | 14,100.00   | 141.00   | 100                     | 14,240.00   | 142.40   | 000           | -140.00   | 0.00   | 147.35         | 0.00         | 140.00    | 358.00        | 124.25       |  |  |
| 30517                         | RELAXO FOOTWEARS     | 30               | 21,144.00   | 704.80   | 30                      | 20,977.50   | 699.25   | 000           | 166.50    | 0.00   | 1,252.45       | 0.00         | -166.50   | 1,448.00      | 715.45       |  |  |
| 325                           | RELIANCE INDUSTRIES  | 397              | 7,35,946.05 | 1,853.77 | 397                     | 7,37,477.70 | 1,857.63 | 000           | -1,531.65 | 0.00   | 2,363.30       | 0.00         | 1,531.65  | 2,751.35      | 1,830.00     |  |  |
| 40767                         | RELIANCE NIPPON LIFE | 94               | 27,767.60   | 295.40   | 94                      | 27,861.60   | 296.40   | 000           | -94.00    | 0.00   | 363.15         | 0.00         | 94.00     | 476.45        | 270.00       |  |  |
| 20008                         | RICO AUTO INDUSTRIES | 100              | 3,940.00    | 39.40    | 100                     | 3,920.00    | 39.20    | 000           | 20.00     | 0.00   | 41.05          | 0.00         | -20.00    | 62.40         | 30.00        |  |  |
| 41556                         | rites LIMITED        | 100              | 27,270.00   | 272.70   | 100                     | 26,940.00   | 269.40   | 000           | 330.00    | 0.00   | 264.30         | 0.00         | -330.00   | 317.90        | 232.20       |  |  |
| 43213                         | ROSSARI BIOTECH LTD  | 130              | 1,05,733.55 | 813.34   | 130                     | 1,04,796.05 | 806.12   | 000           | 937.50    | 0.00   | 1,293.70       | 0.00         | -937.50   | 1,619.00      | 805.00       |  |  |
| 43228                         | ROUTE MOBILE LTD     | 114              | 1,19,997.65 | 1,052.61 | 114                     | 1,19,769.55 | 1,050.61 | 000           | 228.10    | 0.00   | 1,752.35       | 0.00         | -228.10   | 2,389.00      | 1,010.00     |  |  |
| 33552                         | RUPA & COMPANY LTD   | 100              | 23,100.00   | 231.00   | 100                     | 23,152.00   | 231.52   | 000           | -52.00    | 0.00   | 412.10         | 0.00         | 52.00     | 550.00        | 215.00       |  |  |
| 40048                         | S.P. APPARELS        | 100              | 11,400.00   | 114.00   | 100                     | 12,100.00   | 121.00   | 000           | -700.00   | 0.00   | 389.90         | 0.00         | 700.00    | 442.70        | 135.10       |  |  |
| 113                           | SAIL EQUITY SHARES   | 400              | 26,545.00   | 66.36    | 400                     | 27,310.00   | 68.28    | 000           | -765.00   | 0.00   | 102.90         | 0.00         | 765.00    | 151.30        | 53.00        |  |  |
| 90051                         | SAKSOFT LTD          | 100              | 39,695.00   | 396.95   | 100                     | 40,000.00   | 400.00   | 000           | -305.00   | 0.00   | 953.50         | 0.00         | 305.00    | 1,161.95      | 306.60       |  |  |
| 41163                         | SANDHAR TECHNOLOGIES | 100              | 23,160.00   | 231.60   | 100                     | 23,295.00   | 232.95   | 000           | -135.00   | 0.00   | 247.00         | 0.00         | 135.00    | 333.00        | 174.50       |  |  |
| 32663                         | SASKEN COMM          | 50               | 36,763.90   | 735.28   | 50                      | 37,150.00   | 743.00   | 000           | -386.10   | 0.00   | 1,072.40       | 0.00         | 386.10    | 1,525.00      | 685.00       |  |  |
| 39201                         | SATIA INDUSTRIES LTD | 100              | 9,560.00    | 95.60    | 100                     | 9,550.00    | 95.50    | 000           | 10.00     | 0.00   | 86.35          | 0.00         | -10.00    | 118.00        | 73.00        |  |  |
| 112                           | SBI - EQ             | 3515             | 8,42,571.50 | 239.71   | 3515                    | 8,39,618.80 | 238.87   | 000           | 2,952.70  | 0.00   | 465.35         | 0.00         | -2,952.70 | 542.30        | 248.25       |  |  |
| 43066                         | SBI CARDS AND PAYMEN | 10               | 8,040.00    | 804.00   | 19                      | 15,543.50   | 818.08   | -009          | -7,503.50 | 833.72 | 980.25         | -8,822.25    | -1,318.75 | 1,165.00      | 799.00       |  |  |
| 40673                         | SECURITY AND INTELLI | 100              | 39,634.95   | 396.35   | 100                     | 39,830.00   | 398.30   | 000           | -195.05   | 0.00   | 473.05         | 0.00         | 195.05    | 549.00        | 353.85       |  |  |
| 12529                         | SEQUENT SCIENTIFIC   | 1050             | 1,72,383.90 | 164.18   | 1050                    | 1,72,886.60 | 164.65   | 000           | -502.70   | 0.00   | 154.80         | 0.00         | 502.70    | 336.50        | 144.75       |  |  |
| 40797                         | SHALBY LTD           | 300              | 30,926.55   | 103.09   | 300                     | 31,262.00   | 104.21   | 000           | -335.45   | 0.00   | 137.70         | 0.00         | 335.45    | 214.40        | 93.95        |  |  |
| 9874                          | SHALIMAR PAINTS      | 100              | 10,100.00   | 101.00   | 100                     | 10,200.00   | 102.00   | 000           | -100.00   | 0.00   | 102.65         | 0.00         | 100.00    | 126.00        | 70.75        |  |  |
| 40425                         | SHANKARA BUILDING PR | 100              | 37,800.00   | 378.00   | 100                     | 37,852.50   | 378.53   | 000           | -52.50    | 0.00   | 498.05         | 0.00         | 52.50     | 683.65        | 316.80       |  |  |
| 2180                          | SHREE DIGVIJAY CEMEN | 100              | 5,350.00    | 53.50    | 100                     | 5,530.00    | 55.30    | 000           | -180.00   | 0.00   | 75.00          | 0.00         | 180.00    | 97.80         | 48.95        |  |  |
| 11218                         | SHRIRAM TRANSPORT    | 590              | 5,39,371.30 | 914.19   | 590                     | 5,41,104.55 | 917.13   | 000           | -1,733.25 | 0.00   | 1,450.85       | 0.00         | 1,733.25  | 1,696.40      | 918.10       |  |  |
| 550                           | SIEMENS              | 5                | 5,232.50    | 1,046.50 | 5                       | 5,210.00    | 1,042.00 | 000           | 22.50     | 0.00   | 2,180.35       | 0.00         | -22.50    | 2,440.00      | 1,441.15     |  |  |
| 3811                          | SIYARAM SILK MILLS   | 50               | 6,710.00    | 134.20   | 50                      | 6,815.00    | 136.30   | 000           | -105.00   | 0.00   | 439.80         | 0.00         | 105.00    | 517.80        | 166.90       |  |  |
| 32815                         | SMS PHARMACEUTICALS  | 200              | 16,500.00   | 82.50    | 200                     | 17,237.50   | 86.19    | 000           | -737.50   | 0.00   | 127.00         | 0.00         | 737.50    | 198.80        | 92.65        |  |  |
| 32784                         | SOBHA LIMITED        | 110              | 36,650.00   | 333.18   | 110                     | 36,213.00   | 329.21   | 000           | 437.00    | 0.00   | 839.10         | 0.00         | -437.00   | 980.00        | 297.05       |  |  |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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      MANISH LOHIA |                      |                  |             |          | Client Code      S32142 |             |          | Terminal No : |           |       |                |              |           |               |              |
| 41540                         | SOLAR ACTIVE PHARMA  | 15               | 16,130.00   | 1,075.33 | 15                      | 16,276.50   | 1,085.10 | 000           | -146.50   | 0.00  | 1,120.75       | 0.00         | 146.50    | 1,859.95      | 1,001.10     |
| 31548                         | SOMANY CERAMICS LTD  | 100              | 25,660.00   | 256.60   | 100                     | 25,726.60   | 257.27   | 000           | -66.60    | 0.00  | 816.50         | 0.00         | 66.60     | 876.00        | 607.00       |
| 32221                         | SONATA SOFTWARE      | 130              | 47,806.50   | 367.74   | 130                     | 47,844.50   | 368.03   | 000           | -38.00    | 0.00  | 821.70         | 0.00         | 38.00     | 1,024.90      | 340.00       |
| 285                           | SPICEJET LTD.        | 100              | 7,335.00    | 73.35    | 100                     | 7,500.00    | 75.00    | 000           | -165.00   | 0.00  | 68.80          | 0.00         | 165.00    | 108.00        | 59.40        |
| 32842                         | SREE RAYALASEEMA HI  | 100              | 26,700.00   | 267.00   | 100                     | 26,900.00   | 269.00   | 000           | -200.00   | 0.00  | 313.50         | 0.00         | 200.00    | 0.00          | 0.00         |
| 3806                          | SRF LIMITED          | 1                | 6,016.85    | 6,016.85 | 1                       | 6,015.00    | 6,015.00 | 000           | 1.85      | 0.00  | 2,057.40       | 0.00         | -1.85     | 12,600.00     | 1,973.10     |
| *1SGST*                       | STATE GST            |                  | 1,684.44    | 0.00     |                         | 0.00        | 0.00     | 000           | 1,684.44  | 0.00  | 0.00           | 0.00         | -1,684.44 | 0.00          | 0.00         |
| *2SGST*                       | STATE GST ON TAXES   |                  | 136.91      | 0.00     |                         | 0.00        | 0.00     | 000           | 136.91    | 0.00  | 0.00           | 0.00         | -136.91   | 0.00          | 0.00         |
| 32531                         | STRIDES SHASUN LTD.  | 155              | 99,364.00   | 641.06   | 155                     | 95,097.75   | 613.53   | 000           | 4,266.25  | 0.00  | 473.45         | 0.00         | -4,266.25 | 999.00        | 469.65       |
| 32348                         | SUBEX SYSTEM         |                  | 0.00        | 0.00     | 200                     | 2,660.00    | 13.30    | -200          | -2,660.00 | 13.30 | 51.80          | -10,360.00   | -7,700.00 | 74.40         | 23.20        |
| 17168                         | SUBROS               | 300              | 1,06,183.20 | 353.94   | 300                     | 1,04,941.15 | 349.80   | 000           | 1,242.05  | 0.00  | 341.30         | 0.00         | -1,242.05 | 430.00        | 287.55       |
| 6655                          | SUDARSHAN CHEMICALS  | 200              | 90,860.00   | 454.30   | 200                     | 88,942.00   | 444.71   | 000           | 1,918.00  | 0.00  | 568.10         | 0.00         | -1,918.00 | 794.00        | 440.00       |
| 42920                         | SUMITOMO CHEMICAL I  | 100              | 33,250.00   | 332.50   | 100                     | 33,525.00   | 335.25   | 000           | -275.00   | 0.00  | 368.50         | 0.00         | 275.00    | 459.90        | 268.20       |
| 24715                         | SUN PHARMACEUTICAL I | 230              | 1,23,125.50 | 535.33   | 230                     | 1,23,335.00 | 536.24   | 000           | -209.50   | 0.00  | 737.05         | 0.00         | 209.50    | 851.00        | 539.70       |
| 32733                         | SUN TELEVISION       | 200              | 97,330.00   | 486.65   | 200                     | 97,745.00   | 488.73   | 000           | -415.00   | 0.00  | 528.00         | 0.00         | 415.00    | 612.00        | 440.20       |
| 403                           | SUNDARAM FASTENERS   | 220              | 1,10,189.50 | 500.86   | 220                     | 1,09,949.20 | 499.77   | 000           | 240.30    | 0.00  | 827.05         | 0.00         | -240.30   | 993.70        | 512.00       |
| 404                           | SUNFLAG IRON & STEEL | 100              | 4,440.00    | 44.40    | 100                     | 4,415.00    | 44.15    | 000           | 25.00     | 0.00  | 70.00          | 0.00         | -25.00    | 96.65         | 48.90        |
| 12179                         | SUNTECK REALTY LTD   | 120              | 30,754.00   | 256.28   | 120                     | 32,310.00   | 269.25   | 000           | -1,556.00 | 0.00  | 428.15         | 0.00         | 1,556.00  | 524.40        | 250.00       |
| 23283                         | SUPERHOUSE LEATHERS  | 100              | 9,570.00    | 95.70    | 100                     | 9,670.00    | 96.70    | 000           | -100.00   | 0.00  | 155.55         | 0.00         | 100.00    | 201.50        | 102.70       |
| 32667                         | SUZLON ENERGY LTD.   | 300              | 1,470.00    | 4.90     |                         | 0.00        | 0.00     | 300           | 1,470.00  | 4.90  | 7.02           | 2,106.00     | 636.00    | 9.45          | 4.40         |
| 39268                         | SYNGENE INTERNATIONA | 105              | 51,890.70   | 494.20   | 105                     | 52,390.00   | 498.95   | 000           | -499.30   | 0.00  | 569.65         | 0.00         | 499.30    | 700.00        | 490.50       |
| 7785                          | TAINWALA CHEMICAL    | 100              | 8,170.00    | 81.70    |                         | 0.00        | 0.00     | 100           | 8,170.00  | 81.70 | 68.10          | 6,810.00     | -1,360.00 | 116.30        | 69.30        |
| 777                           | TAMILNADU PETROPRODS | 100              | 4,265.00    | 42.65    | 100                     | 4,275.50    | 42.76    | 000           | -10.50    | 0.00  | 101.15         | 0.00         | 10.50     | 150.75        | 37.70        |
| 770                           | TATA CHEMICALS       | 350              | 1,40,640.00 | 401.83   | 350                     | 1,41,053.50 | 403.01   | 000           | -413.50   | 0.00  | 896.40         | 0.00         | 413.50    | 1,158.00      | 440.90       |
| 408                           | TATA ELXSI           | 10               | 15,470.00   | 1,547.00 | 10                      | 15,470.00   | 1,547.00 | 000           | 0.00      | 0.00  | 5,703.05       | 0.00         | 0.00      | 6,730.00      | 1,468.00     |
| 570                           | TATA MOTORS          | 1210             | 2,65,173.75 | 219.15   | 1210                    | 2,66,417.00 | 220.18   | 000           | -1,243.25 | 0.00  | 467.30         | 0.00         | 1,243.25  | 536.70        | 156.70       |
| 470                           | TATA STEEL LTD       | 270              | 1,39,244.00 | 515.72   | 270                     | 1,39,534.50 | 516.79   | 000           | -290.50   | 0.00  | 1,109.05       | 0.00         | 290.50    | 1,534.50      | 585.00       |
| 70001                         | TATAMOTORS-DVR-A-ORD | 100              | 11,065.00   | 110.65   | 100                     | 11,280.00   | 112.80   | 000           | -215.00   | 0.00  | 247.50         | 0.00         | 215.00    | 298.65        | 64.00        |
| 40212                         | TCI EXPRESS          | 10               | 8,300.00    | 830.00   | 10                      | 8,412.75    | 841.28   | 000           | -112.75   | 0.00  | 2,193.00       | 0.00         | 112.75    | 2,376.85      | 811.05       |
| 32540                         | TCS LTD              | 1                | 2,715.25    | 2,715.25 | 1                       | 2,720.00    | 2,720.00 | 000           | -4.75     | 0.00  | 3,534.35       | 0.00         | 4.75      | 3,989.90      | 2,706.15     |
| 32755                         | TECH MAHINDRA LTD    | 35               | 20,426.75   | 583.62   | 35                      | 20,432.25   | 583.78   | 000           | -5.50     | 0.00  | 1,552.05       | 0.00         | 5.50      | 1,638.25      | 890.00       |
| 260                           | THE RAMCO CEMENTS    | 10               | 7,910.00    | 791.00   | 10                      | 7,924.25    | 792.43   | 000           | -14.25    | 0.00  | 949.25         | 0.00         | 14.25     | 1,132.70      | 766.05       |
| 411                           | THERMAX              | 10               | 8,179.00    | 817.90   | 10                      | 7,330.00    | 733.00   | 000           | 849.00    | 0.00  | 1,645.65       | 0.00         | -849.00   | 1,895.00      | 874.00       |
| 39871                         | THYROCARE TECHNOLOGI | 30               | 28,828.15   | 960.94   | 30                      | 28,955.00   | 965.17   | 000           | -126.85   | 0.00  | 1,103.85       | 0.00         | 126.85    | 1,465.00      | 831.00       |

## CLIENT GLOBAL NET POSITION

Financial Year : 2020-2021

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 27/03/2020

To : 31/03/2021

| 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 | MANISH LOHIA         |                  |             |          | Client Code   | S32142      | Terminal No : |             |           |        |                |              |           |               |              |  |  |
| 5196        | TIL LTD.             | 209              | 28,615.90   | 136.92   | 209           | 28,096.30   | 134.43        | 000         | 519.60    | 0.00   | 139.55         | 0.00         | -519.60   | 243.50        | 131.10       |  |  |
| 32856       | TIME TECHNOPLAST LTD | 300              | 12,760.00   | 42.53    | 300           | 12,025.00   | 40.08         | 000         | 735.00    | 0.00   | 74.65          | 0.00         | -735.00   | 94.50         | 42.00        |  |  |
| 114         | TITAN INDUSTRIES     | 15               | 16,974.75   | 1,131.65 | 15            | 16,938.00   | 1,129.20      | 000         | 36.75     | 0.00   | 2,326.00       | 0.00         | -36.75    | 2,677.90      | 1,396.00     |  |  |
| 420         | TORRENT PHARMACEUTIC | 2                | 4,801.60    | 2,400.80 | 2             | 4,848.00    | 2,424.00      | 000         | -46.40    | 0.00   | 2,936.15       | 0.00         | 46.40     | 3,250.20      | 2,311.10     |  |  |
| 32349       | TRANSPORT COPORATION | 50               | 8,765.00    | 175.30   | 50            | 8,765.00    | 175.30        | 000         | 0.00      | 0.00   | 674.15         | 0.00         | 0.00      | 838.45        | 232.20       |  |  |
| 251         | TRENT LIMITED.       | 20               | 13,826.75   | 691.34   | 20            | 13,841.25   | 692.06        | 000         | -14.50    | 0.00   | 997.35         | 0.00         | 14.50     | 1,209.95      | 585.00       |  |  |
| 21064       | TRIDENT LTD.         | 200              | 1,410.00    | 7.05     | 200           | 1,400.00    | 7.00          | 000         | 10.00     | 0.00   | 46.85          | 0.00         | -10.00    | 59.90         | 7.85         |  |  |
| 532513      | TVS ELECTRONIC       | 100              | 15,275.00   | 152.75   | 100           | 14,005.00   | 140.05        | 000         | 1,270.00  | 0.00   | 170.00         | 0.00         | -1,270.00 | 217.00        | 111.05       |  |  |
| 148         | UFLEX LTD            | 200              | 63,150.00   | 315.75   | 200           | 62,634.00   | 313.17        | 000         | 516.00    | 0.00   | 512.55         | 0.00         | -516.00   | 658.00        | 337.55       |  |  |
| 39874       | UJJIVAN FINANCIAL    | 200              | 35,595.00   | 177.98   | 200           | 32,750.00   | 163.75        | 000         | 2,845.00  | 0.00   | 137.55         | 0.00         | -2,845.00 | 310.95        | 126.05       |  |  |
| 32432       | UNITED SPIRIT        | 10               | 5,749.50    | 574.95   | 10            | 5,738.50    | 573.85        | 000         | 11.00     | 0.00   | 877.80         | 0.00         | -11.00    | 1,019.95      | 507.50       |  |  |
| 12070       | UPL LIMITED          | 285              | 1,37,267.75 | 481.64   | 285           | 1,37,885.50 | 483.81        | 000         | -617.75   | 0.00   | 716.50         | 0.00         | 617.75    | 864.70        | 416.10       |  |  |
| 41578       | VARROC ENGINEERING L | 50               | 16,450.00   | 329.00   | 50            | 16,530.00   | 330.60        | 000         | -80.00    | 0.00   | 285.20         | 0.00         | 80.00     | 477.65        | 260.00       |  |  |
| 40180       | VARUN BEVERAGES      | 10               | 10,049.00   | 1,004.90 | 10            | 10,245.00   | 1,024.50      | 000         | -196.00   | 0.00   | 885.35         | 0.00         | 196.00    | 1,178.00      | 709.00       |  |  |
| 295         | VEDANTA LIMITED      | 100              | 19,200.00   | 192.00   | 100           | 18,975.00   | 189.75        | 000         | 225.00    | 0.00   | 335.75         | 0.00         | -225.00   | 385.90        | 129.60       |  |  |
| 23261       | VENKYS INDIA         | 10               | 16,850.00   | 1,685.00 | 10            | 16,702.00   | 1,670.20      | 000         | 148.00    | 0.00   | 2,537.25       | 0.00         | -148.00   | 3,955.00      | 1,495.10     |  |  |
| 31717       | VIDHI SPECIALTY FOOD | 100              | 13,140.00   | 131.40   | 100           | 12,795.00   | 127.95        | 000         | 345.00    | 0.00   | 333.15         | 0.00         | -345.00   | 416.00        | 113.05       |  |  |
| 7880        | VIP INDUSTRIES LTD   | 100              | 38,550.00   | 385.50   | 100           | 38,100.00   | 381.00        | 000         | 450.00    | 0.00   | 529.50         | 0.00         | -450.00   | 668.85        | 304.60       |  |  |
| 32822       | VODAFONE IDEA        | 200              | 1,330.00    | 6.65     | 200           | 1,810.00    | 9.05          | 000         | -480.00   | 0.00   | 15.02          | 0.00         | 480.00    | 15.85         | 4.55         |  |  |
| 23660       | WATERBASE            | 50               | 5,025.00    | 100.50   | 50            | 5,125.00    | 102.50        | 000         | -100.00   | 0.00   | 101.60         | 0.00         | 100.00    | 145.90        | 95.90        |  |  |
| 32144       | WELSPUN CORP LTD     | 100              | 11,570.00   | 115.70   | 100           | 11,562.40   | 115.62        | 000         | 7.60      | 0.00   | 165.70         | 0.00         | -7.60     | 175.40        | 105.85       |  |  |
| 444         | WEST COAST PAPER     | 100              | 19,510.00   | 195.10   | 100           | 19,270.00   | 192.70        | 000         | 240.00    | 0.00   | 245.20         | 0.00         | -240.00   | 295.80        | 164.85       |  |  |
| 5533        | WESTLIFE DEVELOPMENT | 200              | 84,361.20   | 421.81   | 200           | 82,523.20   | 412.62        | 000         | 1,838.00  | 0.00   | 572.40         | 0.00         | -1,838.00 | 629.00        | 385.10       |  |  |
| 238         | WHIRLPOOL OF INDIA   | 12               | 31,201.90   | 2,600.16 | 12            | 30,999.60   | 2,583.30      | 000         | 202.30    | 0.00   | 1,982.85       | 0.00         | -202.30   | 2,787.00      | 1,971.15     |  |  |
| 5537        | ZEE ENTERTAINMENT    | 255              | 50,376.25   | 197.55   | 155           | 26,524.00   | 171.12        | 100         | 23,852.25 | 238.52 | 355.90         | 35,590.00    | 11,737.75 | 364.00        | 166.80       |  |  |
| 90032       | ZEN TECHNOLOGIES     | 100              | 5,380.00    | 53.80    | 100           | 5,495.10    | 54.95         | 000         | -115.10   | 0.00   | 204.80         | 0.00         | 115.10    | 249.70        | 66.80        |  |  |
| 4067        | ZENSAR TECHNO        | 200              | 33,800.00   | 169.00   | 200           | 33,898.65   | 169.49        | 000         | -98.65    | 0.00   | 434.05         | 0.00         | 98.65     | 587.00        | 200.00       |  |  |
| *EXDMPDEL   | [CLG & SETT CHRG]    |                  | 996.00      | 0.00     |               | 0.00        | 0.00          | 000         | 996.00    | 0.00   | 0.00           | 0.00         | -996.00   | 0.00          | 0.00         |  |  |
| *EXDMSDEL   | [CLG & SETT CHRG]    |                  | 1,482.00    | 0.00     |               | 0.00        | 0.00          | 000         | 1,482.00  | 0.00   | 0.00           | 0.00         | -1,482.00 | 0.00          | 0.00         |  |  |
| *Turnover*  | [EXCHANGE TRN. CHGS] |                  | 1,220.47    | 0.00     |               | 0.00        | 0.00          | 000         | 1,220.47  | 0.00   | 0.00           | 0.00         | -1,220.47 | 0.00          | 0.00         |  |  |
| *Other*     | [SEBI TURNOVER FEES] |                  | 37.03       | 0.00     |               | 0.00        | 0.00          | 000         | 37.03     | 0.00   | 0.00           | 0.00         | -37.03    | 0.00          | 0.00         |  |  |
| *Stamp*     | [STAMP DUTY]         |                  | 863.54      | 0.00     |               | 0.00        | 0.00          | 000         | 863.54    | 0.00   | 0.00           | 0.00         | -863.54   | 0.00          | 0.00         |  |  |
| *EXSTTCD*   | [STT ON DELIVERY]    |                  | 4,518.47    | 0.00     |               | 0.00        | 0.00          | 000         | 4,518.47  | 0.00   | 0.00           | 0.00         | -4,518.47 | 0.00          | 0.00         |  |  |
| *EXSTTCT*   | [STT ON JOBBING]     |                  | 4,072.53    | 0.00     |               | 0.00        | 0.00          | 000         | 4,072.53  | 0.00   | 0.00           | 0.00         | -4,072.53 | 0.00          | 0.00         |  |  |

MEHTA EQUITIES LTD.

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

Transaction From : 27/03/2020 To : 31/03/2021

| 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 | MANISH LOHIA |                  |                |             | Client Code   | S32142         |             | Terminal No : |           |          |                |              |            |               |              |
| Total       |              | 58472            | 1,86,06,256.48 | 2,49,185.47 | 57996         | 1,85,27,590.40 | 2,47,784.86 | 476           | 78,666.08 | 8,496.34 | 3,77,541.81    | 26,750.85    | -51,915.23 | 4,89,584.75   | 2,30,695.55  |

**FORM NO: 10 DB****MR MANISH LOHIA****BO CODE : S32142****TR CODE : S32142**

B-TYPE, A-WING, FLAT NO-303,  
NEERA COMPLEX CHS LTD, NEW GOLDEN,  
NEST ROAD, BHAYANDER EAST,  
401105 MAHARASHTRA  
INDIA

P.A.N./G.I.R. # : AFDVPL4992E

MAPIN ID # :

Name of the Stock Exchange : The Bombay Stock Exchange

Financial Year : 2020-2021

Name of the Stock Broker : MEHTA EQUITIES LTD.

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

Stock Broker Code : 122

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

| Client Code No.  | Code Of Trans. # | Value of Transactions Entered into during Financial Year | Total Securities Transaction Tax collected from the assessee during the Financial Year | Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee | Securities Transaction Tax collected on Value of Transactions given in Column 5 |
|------------------|------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| S32142           | 01               | 22,84,856.60                                             | 2,281.00                                                                               |                                                                                                                     |                                                                                 |
| S32142           | 02               | 22,31,279.53                                             | 2,235.00                                                                               |                                                                                                                     |                                                                                 |
| S32142           | 03               | 1,63,00,439.15                                           | 4,070.00                                                                               |                                                                                                                     |                                                                                 |
| S32142           | 04               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| S32142           | 05               |                                                          |                                                                                        |                                                                                                                     |                                                                                 |
| <b>Total # :</b> |                  | 2,08,16,575.28                                           | 8,586.00                                                                               |                                                                                                                     |                                                                                 |

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 07/12/2021

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05