

MEHTA EQUITIES LTD.

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

Transaction From: 01/04/2000 To : 31/03/2025

| Scrip Code  | Scrip Name           | Purchase Details |           |         | Sales Details |           |         | Net Details |           |        | Mark:To:Market |              |           | Profit/Loss |
|-------------|----------------------|------------------|-----------|---------|---------------|-----------|---------|-------------|-----------|--------|----------------|--------------|-----------|-------------|
|             |                      | + Qty            | + Value   | Avg     | - Qty         | - Value   | Avg     | Net Qty     | Net Value | Avg    | Market         | Market Value | MTM Pr/Ls |             |
| Client Name | NITIN KUMAR BHAGERIA |                  |           |         | Client Code   | B061203   |         |             |           |        |                |              |           |             |
| 33096       | ADANI POWER          | 300              | 80572.56  | 268.58  | 250           | 89927.29  | 359.71  | 50          | 17585.10  | 351.70 | 617.90         | 30895.00     | 13309.90  | 26939.83    |
| AJOONI      | AJOONI BIOTECH LIMIT | 8000             | 49840.00  | 6.23    | 8000          | 53493.30  | 6.69    |             |           |        | 6.05           |              |           | 3653.30     |
| 32959       | AJR INFRA AND TOLLIN | 9000             | 18880.00  | 2.10    |               |           |         | 9000        | 18880.00  | 2.10   | 0.68           | 6120.00      | -12760.00 |             |
| 32749       | ALLCARGO LOGISTICS   | 300              | 124567.40 | 415.22  | 300           | 114674.39 | 382.25  |             |           |        | 72.88          |              |           | -9893.01    |
| 21070       | ALOK TEXTILES        | 6000             | 91000.85  | 15.17   | 5500          | 84320.00  | 15.33   | 500         | 5915.00   | 11.83  | 27.84          | 13920.00     | 8005.00   | -765.85     |
| 8           | AMARA RAJA BATTERIES | 50               | 26720.35  | 534.41  | 50            | 28645.00  | 572.90  |             |           |        | 877.95         |              |           | 1924.65     |
| 15055       | ANANT RAJ INDUS      |                  |           |         |               |           |         |             |           |        | 345.70         |              |           | 12.00       |
| 23716       | ASHIANA HOUSING      | 250              | 50028.30  | 200.11  | 250           | 42116.70  | 168.47  |             |           |        | 304.85         |              |           | -7911.60    |
| 33271       | ASHOKA BUILDCON LTD  | 1500             | 140363.25 | 93.58   | 1500          | 147012.65 | 98.01   |             |           |        | 172.80         |              |           | 6649.40     |
| 40611       | AU SMALL FIN.BANK    | 100              | 57690.00  | 576.90  | 100           | 58183.00  | 581.83  |             |           |        | 634.05         |              |           | 493.00      |
| 102         | BALLARPUR INDUSTRIES | 19000            | 49808.75  | 2.62    |               |           |         | 19000       | 49808.75  | 2.62   | 0.89           | 16910.00     | -32898.75 |             |
| 32134       | BANK OF BARODA       | 500              | 96365.00  | 192.73  | 500           | 101820.00 | 203.64  |             |           |        | 270.55         |              |           | 5455.00     |
| 32149       | BANK OF INDIA        | 1500             | 161121.90 | 107.41  | 1500          | 156625.92 | 104.42  |             |           |        | 144.50         |              |           | -4495.98    |
| 32525       | BANK OF MAHRASHTRA   | 3000             | 137374.20 | 45.79   | 3000          | 131286.90 | 43.76   |             |           |        | 64.76          |              |           | -6087.30    |
| 9480        | BERGER PAINTS INDIA  | 1500             | 860693.45 | 573.80  | 1500          | 883174.21 | 588.78  |             |           |        | 561.60         |              |           | 22480.76    |
| 103         | BHARAT HEAVY ELECT   | 500              | 89929.50  | 179.86  | 500           | 92354.92  | 184.71  |             |           |        | 262.50         |              |           | 2425.42     |
| 32454       | BHARTI AIRTEL        | 100              | 69734.00  | 697.34  | 100           | 69221.00  | 692.21  |             |           |        | 1229.30        |              |           | -513.00     |
| 58          | BIHAR SPONGE IRON    | 4000             | 78677.00  | 19.67   | 2000          | 41929.47  | 20.96   | 2000        | 42084.00  | 21.04  | 16.58          | 33160.00     | -8924.00  | 5336.47     |
| 24370       | BODAL CHEMICAL       | 1000             | 75550.80  | 75.55   | 1000          | 83256.65  | 83.26   |             |           |        | 85.20          |              |           | 7705.85     |
| 32368       | BRIGHTCOM GROUP LTD  | 1500             | 36000.00  | 24.00   |               |           |         | 1500        | 36000.00  | 24.00  | 15.84          | 23760.00     | -12240.00 |             |
| 32931       | BURNPUR CEMENT LTD   | 3000             | 15990.00  | 5.33    | 3000          | 25860.00  | 8.62    |             |           |        | 6.71           |              |           | 9870.00     |
| 83          | CENTURY EXTRUSIONS   | 2000             | 54436.66  | 27.22   | 2000          | 44710.40  | 22.36   |             |           |        | 21.26          |              |           | -9726.26    |
| 32210       | CITY UNION BANK      | 1000             | 134370.90 | 134.37  | 1000          | 126501.49 | 126.50  |             |           |        | 159.15         |              |           | -7869.41    |
| 26829       | CONFIDENCE PETROLEUM | 1000             | 75050.00  | 75.05   | 1000          | 81222.95  | 81.22   |             |           |        | 92.73          |              |           | 6172.95     |
| 43330       | DEVYANI INTERNATIONA | 1000             | 155183.50 | 155.18  | 1000          | 161287.33 | 161.29  |             |           |        | 165.70         |              |           | 6103.83     |
| 32960       | DHANI SERVICES LTD   | 1800             | 115881.00 | 64.38   | 1800          | 86908.44  | 48.28   |             |           |        | 40.30          |              |           | -28972.56   |
| 495         | ESCORTS              | 50               | 80961.50  | 1619.23 | 50            | 76586.50  | 1531.73 |             |           |        | 3027.65        |              |           | -4375.00    |
| 32666       | FCS SOFTWARE         | 11000            | 42670.00  | 3.88    |               |           |         | 11000       | 42670.00  | 3.88   | 4.15           | 45650.00     | 2980.00   |             |
| 24624       | GAGAN GASES          | 286              | 3532.10   | 12.35   |               |           |         | 286         | 3532.10   | 12.35  | 22.25          | 6363.50      | 2831.40   |             |
| GANGAFORG   | GANGA FORGING        | 2000             | 23927.35  | 11.96   |               |           |         | 2000        | 23927.35  | 11.96  | 9.70           | 19400.00     | -4527.35  |             |
| 32181       | GMDC-EQ RS2/-        | 500              | 203888.71 | 407.78  | 500           | 209580.00 | 419.16  |             |           |        | 410.05         |              |           | 5691.29     |
| 32775       | GTL INFRASTRUCTURE   | 19250            | 35390.65  | 1.84    |               |           |         | 19250       | 35390.65  | 1.84   | 1.75           | 33687.50     | -1703.15  |             |

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| Scrip Code                                                          | Scrip Name           | Purchase Details |           |         | Sales Details |           |         | Net Details |           |         | Mark:To:Market |              |           | Profit/Loss |
|---------------------------------------------------------------------|----------------------|------------------|-----------|---------|---------------|-----------|---------|-------------|-----------|---------|----------------|--------------|-----------|-------------|
|                                                                     |                      | + Qty            | + Value   | Avg     | - Qty         | - Value   | Avg     | Net Qty     | Net Value | Avg     | Market         | Market Value | MTM Pr/Ls |             |
| Client Name      NITIN KUMAR BHAGERIA      Client Code      B061203 |                      |                  |           |         |               |           |         |             |           |         |                |              |           |             |
| GUJFLUORO                                                           | GUJARAT FLUOROCHEMIC | 128              | 393240.05 | 3072.19 | 128           | 374193.76 | 2923.39 |             |           |         | 3474.65        |              |           | -19046.29   |
| 32708                                                               | GVK POWER & INFRA.   | 1000             | 3230.00   | 3.23    |               |           |         | 1000        | 3230.00   | 3.23    | 11.13          | 11130.00     | 7900.00   |             |
| 17271                                                               | HBL NIFE POWER       | 5170             | 872286.15 | 168.72  | 4170          | 776372.34 | 186.18  | 1000        | 456116.45 | 456.12  | 483.40         | 483400.00    | 27283.55  | 361916.30   |
| 180                                                                 | HDFC BANK LIMITED.   | 90               | 139691.48 | 1552.13 | 90            | 142366.80 | 1581.85 |             |           |         | 1535.80        |              |           | 2675.32     |
| 10                                                                  | HDFC LTD-EQ 2/-      | 50               | 108607.00 | 2172.14 | 50            | 111027.50 | 2220.55 |             |           |         | 2729.95        |              |           | 2420.50     |
| 39787                                                               | HEALTHCARE GLOBAL    | 500              | 184864.60 | 369.73  | 500           | 181174.82 | 362.35  |             |           |         | 377.70         |              |           | -3689.78    |
| 184                                                                 | HIMADRI SPECIALITY   | 5000             | 379011.90 | 75.80   | 5000          | 419913.65 | 83.98   |             |           |         | 321.65         |              |           | 40901.75    |
| 188                                                                 | HIND ZINC EQ-RS 2/-  | 600              | 193977.00 | 323.30  | 600           | 191875.00 | 319.79  |             |           |         | 401.40         |              |           | -2102.00    |
| 440                                                                 | HINDALCO IND-EQ RE 1 | 430              | 190381.40 | 442.75  | 400           | 168642.00 | 421.61  | 30          | 11562.60  | 385.42  | 601.95         | 18058.50     | 6495.90   | -10176.80   |
| 185                                                                 | HINDUSTAN CONSTRUCT  | 12000            | 333174.00 | 27.76   | 12000         | 374500.50 | 31.21   |             |           |         | 38.48          |              |           | 41326.50    |
| 199                                                                 | I G PETROCHEMICALS   | 100              | 72541.30  | 725.41  | 100           | 73153.00  | 731.53  |             |           |         | 505.50         |              |           | 611.70      |
| 40133                                                               | ICICI PRUDENTIAL LIF | 145              | 76402.35  | 526.91  | 145           | 64260.15  | 443.17  |             |           |         | 626.85         |              |           | -12142.20   |
| 39437                                                               | IDFC FIRST BANK LTD  | 3300             | 256795.60 | 77.82   | 3300          | 256782.80 | 77.81   |             |           |         | 84.71          |              |           | -12.80      |
| 106                                                                 | IFCI EQUITY SHARES   | 200              | 2826.00   | 14.13   |               |           |         | 200         | 2826.00   | 14.13   | 46.35          | 9270.00      | 6444.00   |             |
| 32832                                                               | INDIA BULL REAL STAT | 4150             | 264940.00 | 63.84   | 4150          | 295669.50 | 71.25   |             |           |         | 143.35         |              |           | 30729.50    |
| 42830                                                               | IRCTC LTD            | 40               | 80949.08  | 2023.73 | 115           | 149584.53 | 1300.74 |             |           |         | 1022.80        |              |           | 68635.45    |
| 43257                                                               | IRF CORPORATION LIMI | 2500             | 179953.20 | 71.98   | 2500          | 182315.85 | 72.93   |             |           |         | 146.65         |              |           | 2362.65     |
| 875                                                                 | ITC LIMITED -EQ RE.1 | 1050             | 440268.78 | 419.30  | 1050          | 435681.89 | 414.94  |             |           |         | 436.90         |              |           | -4586.89    |
| 223                                                                 | J C T                | 6000             | 20740.00  | 3.46    | 5000          | 17000.00  | 3.40    | 1000        | 5790.00   | 5.79    | 2.91           | 2910.00      | -2880.00  | 2050.00     |
| 30131                                                               | J K UDAIPUR          | 4500             | 119680.50 | 26.60   | 4500          | 164330.74 | 36.52   |             |           |         | 37.79          |              |           | 44650.24    |
| 32532                                                               | JAIPRAKASH ASSO.     | 4500             | 84919.50  | 18.87   | 500           | 9156.65   | 18.31   | 4000        | 75325.35  | 18.83   | 21.31          | 85240.00     | 9914.65   | -437.50     |
| 32627                                                               | JAIPRAKASH POWER VEN | 5700             | 42416.00  | 7.44    | 5700          | 39884.00  | 7.00    |             |           |         | 17.93          |              |           | -2532.00    |
| 43940                                                               | JIO FINANCE SERV LT  | 1500             | 331261.20 | 220.84  | 1500          | 339070.50 | 226.05  |             |           |         | 370.30         |              |           | 7809.30     |
| 30007                                                               | JK TYRE & INDUSTRIES | 800              | 227766.07 | 284.71  | 800           | 240717.60 | 300.90  |             |           |         | 424.35         |              |           | 12951.53    |
| 13250                                                               | JYOTI STRUCTURES     | 4500             | 91607.94  | 20.36   | 4500          | 109430.70 | 24.32   |             |           |         | 23.62          |              |           | 17822.76    |
| 165                                                                 | KANSAI NEROLAC PAINT | 1500             | 402497.14 | 268.33  | 1500          | 408841.08 | 272.56  |             |           |         | 280.50         |              |           | 6343.94     |
| 43398                                                               | LATENT VIEW ANALYTIC | 600              | 246484.04 | 410.81  | 600           | 260478.00 | 434.13  |             |           |         | 553.60         |              |           | 13993.96    |
| 41233                                                               | LEMON TREE HOTELS    | 1800             | 196806.00 | 109.34  | 1800          | 211978.65 | 117.77  |             |           |         | 140.55         |              |           | 15172.65    |
| 43526                                                               | LIFE INSURANCE CORPO | 200              | 201261.72 | 1006.31 |               |           |         | 200         | 201261.72 | 1006.31 | 976.90         | 195380.00    | -5881.72  |             |
| 32756                                                               | MAHINDRA CIE AUTOMOT | 150              | 46164.00  | 307.76  | 150           | 48892.50  | 325.95  |             |           |         | 477.95         |              |           | 2728.50     |
| 6919                                                                | MAKERS LABORATORIES  | 1400             | 228841.05 | 163.46  | 700           | 126336.15 | 180.48  | 700         | 103698.95 | 148.14  | 126.20         | 88340.00     | -15358.95 | 1194.05     |
| 33169                                                               | MAN INFRACONSTRUCTIO | 1000             | 223809.53 | 223.81  | 1000          | 191029.77 | 191.03  |             |           |         | 211.20         |              |           | -32779.75   |

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|            |            | + Qty            | + Value | Avg | - Qty         | - Value | Avg | Net Qty     | Net Value | Avg | Market         | Market Value | MTM Pr/Ls |             |

Client NameNITIN KUMAR BHAGERIA

Client CodeB061203

|           |                      |       |            |         |       |           |         |       |           |         |         |           |           |           |
|-----------|----------------------|-------|------------|---------|-------|-----------|---------|-------|-----------|---------|---------|-----------|-----------|-----------|
| 294       | NCC LIMITED          | 2500  | 486798.30  | 194.72  | 2500  | 500931.40 | 200.37  |       |           |         | 264.95  |           |           | 14133.10  |
| 40769     | NEW INDIA ASSURANCE  | 1500  | 188400.00  | 125.60  | 1500  | 201681.05 | 134.45  |       |           |         | 228.80  |           |           | 13281.05  |
| 33098     | NHPC LTD             | 3000  | 223896.90  | 74.63   | 3000  | 269589.74 | 89.86   |       |           |         | 92.87   |           |           | 45692.84  |
| 26371     | NMDC LIMITED         | 1050  | 193240.50  | 184.04  | 1050  | 202351.99 | 192.72  |       |           |         | 241.15  |           |           | 9111.49   |
| 30367     | NRB BEARING LIMITED  | 200   | 29960.00   | 149.80  | 200   | 31368.00  | 156.84  |       |           |         | 323.00  |           |           | 1408.00   |
| 43396     | ONE97 COMMUNICATIONS | 25    | 21533.00   | 861.32  | 25    | 21516.98  | 860.68  |       |           |         | 400.50  |           |           | -16.02    |
| 24372     | ORCHID PHARMA        | 1400  | 1168266.72 | 834.48  | 1000  | 991470.04 | 991.47  | 400   | 436216.84 | 1090.54 | 1159.45 | 463780.00 | 27563.16  | 259420.16 |
| 33263     | ORIENT GREEN POWER   | 6400  | 71077.40   | 11.11   | 6800  | 104564.81 | 15.38   | -400  | -7804.36  | 19.51   | 21.45   | -8580.00  | -775.64   | 25683.05  |
| OSIAHYPER | OSIA HYPER RETAIL    | 2000  | 104208.00  | 52.10   |       |           |         | 2000  | 104208.00 | 52.10   | 33.10   | 66200.00  | -38008.00 |           |
| 43367     | PARAS DEFENCE & SPAC | 50    | 36092.29   | 721.85  | 50    | 38470.41  | 769.41  |       |           |         | 700.05  |           |           | 2378.11   |
| 33274     | PRESTIGE ESTATE LTD  | 100   | 43062.60   | 430.63  | 100   | 45260.45  | 452.60  |       |           |         | 1246.95 |           |           | 2197.85   |
| 32693     | PUNJ LLOYD LTD       | 2000  | 8160.00    | 4.08    |       |           |         | 2000  | 8160.00   | 4.08    | 2.23    | 4460.00   | -3700.00  |           |
| 42649     | RAIL VIKAS NIGAM LTD | 200   | 20582.00   | 102.91  | 200   | 25968.00  | 129.84  |       |           |         | 260.00  |           |           | 5386.00   |
| 354       | RAJSHREE SUGARS      | 800   | 28487.10   | 35.61   | 800   | 32856.50  | 41.07   |       |           |         | 66.99   |           |           | 4369.40   |
| 355       | RALLIS INDIA         | 300   | 56784.00   | 189.28  | 300   | 58485.40  | 194.95  |       |           |         | 280.90  |           |           | 1701.40   |
| 40065     | RBL BANK LIMITED     | 1080  | 146973.30  | 136.09  | 1080  | 198972.20 | 184.23  |       |           |         | 259.80  |           |           | 51998.90  |
| 111       | RELIANCE CAPITAL     | 6000  | 65805.00   | 10.97   | 2500  | 53900.00  | 21.56   | 3500  | 45550.00  | 13.01   | 11.79   | 41265.00  | -4285.00  | 33645.00  |
| 32712     | RELIANCE COMM. LTD   | 11000 | 17210.00   | 1.56    |       |           |         | 11000 | 17210.00  | 1.56    | 1.75    | 19250.00  | 2040.00   |           |
| 390       | RELIANCE INFRASTRUCT | 1900  | 286664.15  | 150.88  | 1900  | 301382.12 | 158.62  |       |           |         | 227.40  |           |           | 14717.97  |
| 33107     | RELIANCE NAVAL & ENG | 5000  | 14650.00   | 2.93    | 5000  | 16600.00  | 3.32    |       |           |         | 2.27    |           |           | 1950.00   |
| 32939     | RELIANCE POWER       | 11000 | 181692.60  | 16.52   | 9000  | 200999.00 | 22.33   | 2000  | 61422.60  | 30.71   | 28.34   | 56680.00  | -4742.60  | 80729.00  |
| 35322     | REPCO HOME           | 400   | 155852.83  | 389.63  | 400   | 157868.43 | 394.67  |       |           |         | 437.85  |           |           | 2015.60   |
| 366       | ROLTA INDIA          | 4000  | 20520.00   | 5.13    |       |           |         | 4000  | 20520.00  | 5.13    | 5.57    | 22280.00  | 1760.00   |           |
| 113       | SAIL EQUITY SHARES   | 1100  | 121031.13  | 110.03  | 1000  | 112300.00 | 112.30  | 100   | 10631.00  | 106.31  | 153.00  | 15300.00  | 4669.00   | 1899.87   |
| 32163     | SAREGAMA INDIA       | 14    | 64414.30   | 4601.02 | 14    | 64877.50  | 4634.11 |       |           |         | 394.65  |           |           | 463.20    |
| 112       | SBI - EQ             | 25    | 10588.64   | 423.55  |       |           |         | 25    | 10588.64  | 423.55  | 779.00  | 19475.00  | 8886.37   |           |
| 2180      | SHREE DIGVIJAY CEMEN | 3500  | 355971.22  | 101.71  | 3500  | 341188.95 | 97.48   |       |           |         | 117.49  |           |           | -14782.27 |
| SHRENIK   | SHRENIK LIMITED      | 10000 | 21300.00   | 2.13    |       |           |         | 10000 | 21300.00  | 2.13    | 1.00    | 10000.00  | -11300.00 |           |
| 40653     | SINTEX PLASTIC TECH. | 800   | 4148.00    | 5.19    | 800   | 5616.00   | 7.02    |       |           |         | 1.12    |           |           | 1468.00   |
| 32795     | SITI NETWORKS LTD    | 4000  | 17960.00   | 4.49    |       |           |         | 4000  | 17960.00  | 4.49    | 0.66    | 2640.00   | -15320.00 |           |
| 33206     | SJVN LTD             | 2000  | 136368.70  | 68.18   | 2000  | 152497.20 | 76.25   |       |           |         | 132.45  |           |           | 16128.50  |
| 32218     | SOUTH IND BANK       | 14000 | 400699.80  | 28.62   | 13000 | 382134.20 | 29.39   | 1000  | 27705.30  | 27.71   | 28.83   | 28830.00  | 1124.70   | 9139.70   |

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|                                                                     |                      | + Qty            | + Value     | Avg      | - Qty         | - Value     | Avg      | Net Qty     | Net Value  | Avg     | Market         | Market Value | MTM Pr/Ls |             |
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| 32872                                                               | SUN PHARMA ADVANCED  | 500              | 98637.85    | 197.28   | 500           | 105040.00   | 210.08   |             |            |         | 431.10         |              |           | 6402.15     |
| 32509                                                               | SUPRA ENG            | 700              | 282925.37   | 404.18   | 700           | 277209.22   | 396.01   |             |            |         | 427.60         |              |           | -5716.15    |
| 32667                                                               | SUZLON ENERGY LTD.   | 9500             | 106285.00   | 11.19    | 8500          | 150960.00   | 17.76    | 1000        | 18690.00   | 18.69   | 42.22          | 42220.00     | 23530.00  | 63365.00    |
| 3310                                                                | SWAN ENERGY LTD.     | 300              | 228700.84   | 762.34   | 300           | 174003.45   | 580.01   |             |            |         | 662.55         |              |           | -54697.39   |
| TARC                                                                | TARC LTD             | 400              | 15590.86    | 38.98    | 400           | 15608.00    | 39.02    |             |            |         | 161.90         |              |           | 17.14       |
| 400                                                                 | TATA POWER COMPANY   | 1000             | 365429.40   | 365.43   | 1000          | 380686.40   | 380.69   |             |            |         | 431.85         |              |           | 15257.00    |
| 470                                                                 | TATA STEEL LTD       | 1000             | 109995.00   | 110.00   | 1000          | 108767.50   | 108.77   |             |            |         | 165.15         |              |           | -1227.50    |
| 32371                                                               | TATA TELESERVICE     | 170              | 14236.70    | 83.75    | 170           | 10383.60    | 61.08    |             |            |         | 80.96          |              |           | -3853.10    |
| 33326                                                               | TEXMACO RAIL & ENGIN | 500              | 66731.20    | 133.46   | 500           | 72005.70    | 144.01   |             |            |         | 169.00         |              |           | 5274.50     |
| 32477                                                               | UNION BANK OF INDIA  | 1600             | 62324.70    | 38.95    | 1000          | 41020.00    | 41.02    | 600         | 23958.00   | 39.93   | 150.90         | 90540.00     | 66582.00  | 2653.30     |
| 7878                                                                | UNITECH              | 6000             | 58816.20    | 9.80     |               |             |          | 6000        | 58816.20   | 9.80    | 11.33          | 67980.00     | 9163.80   |             |
| 12070                                                               | UPL LIMITED          | 100              | 71919.00    | 719.19   | 100           | 75389.00    | 753.89   |             |            |         | 504.85         |              |           | 3470.00     |
| 26987                                                               | URJA GLOBAL          | 1000             | 8100.00     | 8.10     | 1000          | 24850.00    | 24.85    |             |            |         | 22.71          |              |           | 16750.00    |
| 17146                                                               | USHA MARTIN LTD      | 8910             | 2401543.86  | 269.53   | 5910          | 1474278.05  | 249.45   | 3000        | 882213.30  | 294.07  | 339.55         | 1018650.00   | 136436.70 | -45052.51   |
| 43238                                                               | UTI ASSET MANAGEMENT | 25               | 21080.00    | 843.20   | 25            | 19939.09    | 797.56   |             |            |         | 907.30         |              |           | -1140.91    |
| 254                                                                 | UTTAM VALUE STEELS   | 8000             | 5340.00     | 0.67     |               |             |          | 8000        | 5340.00    | 0.67    | 0.20           | 1600.00      | -3740.00  |             |
| 11431                                                               | VAKRANGEE LIMITED    | 2000             | 34920.00    | 17.46    | 1000          | 15520.00    | 15.52    | 1000        | 16830.00   | 16.83   | 24.23          | 24230.00     | 7400.00   | -2570.00    |
| 36672                                                               | VCU DATA MANAGEMENT  | 5500             | 137905.00   | 25.07    | 500           | 30965.00    | 61.93    | 5000        | 111000.00  | 22.20   | 7.84           | 39200.00     | -71800.00 | 4060.00     |
| VIKASMU                                                             | VIKAS MULTICORP-EQ   | 1000             | 3830.00     | 3.83     |               |             |          | 1000        | 3830.00    | 3.83    | 5.20           | 5200.00      | 1370.00   |             |
| 32822                                                               | VODAFONE IDEA        | 12500            | 109615.00   | 8.77     | 10000         | 105150.00   | 10.52    | 2500        | 26950.00   | 10.78   | 12.93          | 32325.00     | 5375.00   | 22485.00    |
| 32648                                                               | YES BANK             | 3000             | 83867.40    | 27.96    | 3000          | 74700.30    | 24.90    |             |            |         | 24.47          |              |           | -9167.10    |
| 43320                                                               | ZOMATO LIMITED       | 1500             | 217434.00   | 144.96   | 1500          | 231785.50   | 154.52   |             |            |         | 196.80         |              |           | 14351.50    |
| *EXDMSDEL*                                                          | [CLG & SETT CHRГ]    | 126              | 1080.00     | 8.57     |               |             |          | 126         | 1080.00    | 8.57    | 8.57           |              |           |             |
| *EXDMPDEL*                                                          | [CLG & SETT CHRГ]    | 198              | 1578.00     | 7.97     |               |             |          | 198         | 1578.00    | 7.97    | 7.97           |              |           |             |
| *Turnover*                                                          | [EXCHANGE TRN. CHGS] | 298              | 1956.74     | 6.57     |               |             |          | 298         | 1957.10    | 6.57    | 6.57           |              |           | 0.36        |
| *EXSTTCD*                                                           | [STT ON DELIVERY]    | 284              | 36175.56    | 127.38   |               |             |          | 284         | 36175.56   | 127.38  | 127.38         |              |           |             |
| *EXSTTCT*                                                           | [STT ON JOBBING]     | 2                | 26.44       | 13.22    |               |             |          | 2           | 26.44      | 13.22   | 13.22          |              |           |             |
| *1IGST*                                                             |                      | 289              | 13860.01    | 47.96    |               |             |          | 289         | 13860.01   | 47.96   | 47.96          |              |           |             |
| *2IGST*                                                             |                      | 534              | 821.21      | 1.54     |               |             |          | 534         | 821.27     | 1.54    | 1.54           |              |           | 0.06        |
| *Other*                                                             |                      | 278              | 36.53       | 0.13     |               |             |          | 278         | 36.53      | 0.13    | 0.13           |              |           |             |
| *Stamp*                                                             |                      | 199              | 2860.55     | 14.37    |               |             |          | 199         | 2860.55    | 14.37   | 14.37          |              |           |             |
| Total                                                               |                      | 336346           | 19139615.15 | 36235.13 | 193772        | 17256470.11 | 33930.30 | 142649      | 3115295.01 | 4906.64 | 39241.86       | 3187119.50   | 130219.97 | 1233875.62  |