

MEHTA EQUITIES LTD.

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

Transaction From: 01/01/2000 To : 31/03/2022

| 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

KARAN HETALBHAI SHAH

Client Code

B38198

|          |                      |      |           |         |      |           |         |      |           |         |         |           |           |           |
|----------|----------------------|------|-----------|---------|------|-----------|---------|------|-----------|---------|---------|-----------|-----------|-----------|
| 24208    | AARTI INDUSTRIES     | 25   | 29680.74  | 1187.23 |      |           |         | 25   | 29680.74  | 1187.23 | 1677.65 | 41941.25  | 12260.51  |           |
| 12599    | ADANI ENTERPRISES    | 750  | 224391.43 | 299.19  | 600  | 332068.74 | 553.45  | 150  | 56152.08  | 374.35  | 1320.90 | 198135.00 | 141982.92 | 163829.40 |
| ADANIGAS | ADANI GAS            | 500  | 191854.94 | 383.71  | 350  | 229380.32 | 655.37  | 150  | 57549.87  | 383.67  | 1337.70 | 200655.00 | 143105.13 | 95075.25  |
| ADANIG   | ADANI GREEN ENERGY   | 300  | 14240.52  | 47.47   | 300  | 17955.00  | 59.85   |      |           |         | 1281.85 |           |           | 3714.48   |
| 32921    | ADANI PORTS AND SPEC | 900  | 602233.31 | 669.15  | 200  | 111225.20 | 556.13  | 700  | 496340.30 | 709.06  | 757.00  | 529900.00 | 33559.70  | 5332.19   |
| 33096    | ADANI POWER          | 500  | 32640.15  | 65.28   | 400  | 39505.83  | 98.76   | 100  | 6528.03   | 65.28   | 96.15   | 9615.00   | 3086.97   | 13393.71  |
| 40691    | ADITYA BIRLA CAPITAL | 4000 | 333512.60 | 83.38   |      |           |         | 5500 | 623187.65 | 113.31  | 124.85  | 686675.00 | 63487.35  | 289675.05 |
| 425      | AMBUJA CEMENTS LTD   | 500  | 135023.41 | 270.05  | 500  | 147909.04 | 295.82  |      |           |         | 327.95  |           |           | 12885.63  |
| 40611    | AU SMALL FIN.BANK    | 350  | 259167.75 | 740.48  | 250  | 209285.73 | 837.14  | 100  | 78657.00  | 786.57  | 990.10  | 99010.00  | 20353.00  | 28774.98  |
| 9480     | BERGER PAINTS INDIA  | 200  | 138804.56 | 694.02  | 200  | 141417.40 | 707.09  |      |           |         | 801.00  |           |           | 2612.84   |
| 49       | BHARAT ELECTRONICS   | 150  | 15187.88  | 101.25  | 150  | 14782.95  | 98.55   |      |           |         | 148.45  |           |           | -404.93   |
| 32523    | BIOCON LTD.          | 50   | 21864.53  | 437.29  | 50   | 23313.28  | 466.27  |      |           |         | 381.20  |           |           | 1448.76   |
| 32400    | BIRLASOFT LTD        | 600  | 101124.35 | 168.54  | 600  | 111593.82 | 185.99  |      |           |         | 323.40  |           |           | 10469.47  |
| 2219     | BOROSIL              | 100  | 29604.09  | 296.04  |      |           |         | 100  | 29604.09  | 296.04  | 281.55  | 28155.00  | -1449.09  |           |
| 825      | BRITANNIA INDUSTRIES | 10   | 36188.23  | 3618.82 |      |           |         | 10   | 36188.23  | 3618.82 | 3425.00 | 34250.00  | -1938.23  |           |
| 43232    | CAMS LTD             |      |           |         | 12   | 17374.78  | 1447.90 | -12  | -17374.78 | 1447.90 | 2447.55 | -29370.60 | -11995.82 |           |
| 85       | CHAMBAL FERTILISERS  | 250  | 75049.80  | 300.20  |      |           |         | 250  | 75049.80  | 300.20  | 295.50  | 73875.00  | -1174.80  |           |
| 87       | CIPLA LIMITED.       | 200  | 187584.42 | 937.92  |      |           |         | 200  | 187584.42 | 937.92  | 934.45  | 186890.00 | -694.42   |           |
| 33278    | COAL INDIA LTD       | 1000 | 141582.60 | 141.58  | 100  | 15543.85  | 155.44  | 900  | 127424.34 | 141.58  | 145.95  | 131355.00 | 3930.66   | 1385.59   |
| 32175    | CYIENT LIMITED       | 200  | 55568.58  | 277.84  | 200  | 64196.65  | 320.98  |      |           |         | 819.90  |           |           | 8628.07   |
| 40699    | DIXON TECHNOLOGIES   | 20   | 73898.50  | 3694.93 |      |           |         | 20   | 73898.50  | 3694.93 | 4035.05 | 80701.00  | 6802.50   |           |
| 32868    | DLF LIMITED          |      |           |         | 1000 | 267941.53 | 267.94  |      |           |         | 286.65  |           |           | 267941.53 |
| 86       | EXIDE INDUSTRIES     | 500  | 94188.00  | 188.38  | 200  | 40448.94  | 202.24  | 300  | 56512.80  | 188.38  | 190.40  | 57120.00  | 607.20    | 2773.74   |
| 40064    | FUTURE RETAIL        | 500  | 49486.68  | 98.97   |      |           |         | 500  | 49486.68  | 98.97   | 45.35   | 22675.00  | -26811.68 |           |
| 32482    | GRANULES IND         | 300  | 99528.66  | 331.76  |      |           |         | 300  | 99528.66  | 331.76  | 317.40  | 95220.00  | -4308.66  |           |
| 300      | GRASIM INDUSTRIES    | 100  | 58420.69  | 584.21  | 100  | 62784.18  | 627.84  |      |           |         | 1437.30 |           |           | 4363.49   |
| 43227    | HAPPIEST MINDS TECH  | 200  | 72133.98  | 360.67  |      |           |         | 200  | 72133.98  | 360.67  | 891.35  | 178270.00 | 106136.02 |           |
| 33162    | HATHWAY CABLE-EQ     | 250  | 9650.00   | 38.60   | 250  | 11863.73  | 47.45   |      |           |         | 26.40   |           |           | 2213.73   |
| 10       | HDFC LTD-EQ 2/-      | 100  | 175700.70 | 1757.01 | 100  | 195826.96 | 1958.27 |      |           |         | 2538.85 |           |           | 20126.26  |
| 40777    | HDFC STANDARD - EQ   | 100  | 60056.05  | 600.56  |      |           |         | 100  | 60056.05  | 600.56  | 665.80  | 66580.00  | 6523.95   |           |
| 440      | HINDALCO IND-EQ RE 1 | 250  | 43511.85  | 174.05  | 250  | 53567.65  | 214.27  |      |           |         | 395.60  |           |           | 10055.80  |
| 13599    | HINDUSTAN COPPER     | 600  | 104328.24 | 173.88  |      |           |         | 600  | 104328.24 | 173.88  | 180.20  | 108120.00 | 3791.76   |           |

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|-------------|----------------------|------------------|-----------|---------|---------------|-----------|---------|-------------|------------|----------|----------------|--------------|------------|-------------|
|             |                      | + Qty            | + Value   | Avg     | - Qty         | - Value   | Avg     | Net Qty     | Net Value  | Avg      | Market         | Market Value | MTM Pr/Ls  |             |
| Client Name | KARAN HETALBHAI SHAH |                  |           |         | Client Code   | B38198    |         |             |            |          |                |              |            |             |
| 696         | HINDUSTAN UNILEVER   | 25               | 55773.83  | 2230.95 | 25            | 58376.76  | 2335.07 |             |            |          | 2338.10        |              |            | 2602.94     |
| 32174       | ICICI BANK LTD       | 100              | 34543.95  | 345.44  | 100           | 37260.33  | 372.60  |             |            |          | 656.85         |              |            | 2716.38     |
| 39437       | IDFC FIRST BANK LTD  | 1000             | 31011.90  | 31.01   |               |           |         | 1000        | 31011.90   | 31.01    | 58.15          | 58150.00     | 27138.10   |             |
| 106         | IFCI EQUITY SHARES   | 10000            | 70800.00  | 7.08    | 10000         | 75800.00  | 7.58    |             |            |          | 12.15          |              |            | 5000.00     |
| 35789       | INDIABULLS HSG FINAN | 50               | 35864.44  | 717.29  | 50            | 13498.67  | 269.97  |             |            |          | 218.70         |              |            | -22365.77   |
| 4741        | INDIAN HUME PIPE     |                  |           |         |               |           |         | 536         | 279057.09  | 520.63   | 217.90         | 116794.40    | -162262.69 | 279057.09   |
| 30965       | INDIAN OIL CORPN     | 250              | 25889.18  | 103.56  | 250           | 26297.30  | 105.19  |             |            |          | 111.45         |              |            | 408.13      |
| 209         | INFOSYS LTD          | 225              | 281367.86 | 1250.52 | 100           | 123851.80 | 1238.52 | 125         | 165671.93  | 1325.38  | 1409.50        | 176187.50    | 10515.57   | 8155.87     |
| 24164       | IOL CHEMICALS AND PH | 50               | 29822.67  | 596.45  | 50            | 36586.45  | 731.73  |             |            |          | 665.00         |              |            | 6763.78     |
| 875         | ITC LIMITED -EQ RE.1 | 1000             | 203136.53 | 203.14  |               |           |         | 1000        | 203136.53  | 203.14   | 212.30         | 212300.00    | 9163.47    |             |
| 32926       | JYOTHI LAB           | 250              | 37965.78  | 151.86  | 250           | 37474.90  | 149.90  |             |            |          | 158.65         |              |            | -490.88     |
| 165         | KANSAI NEROLAC PAINT | 100              | 56207.19  | 562.07  |               |           |         | 100         | 56207.19   | 562.07   | 583.15         | 58315.00     | 2107.81    |             |
| 247         | KOTAK BANK           | 30               | 54379.89  | 1812.66 |               |           |         | 30          | 54379.89   | 1812.66  | 1785.70        | 53571.00     | -808.89    |             |
| L&TFH-RE    | L&T FINANCE HOLDING  |                  |           |         | 57            | 1323.05   | 23.21   | -57         | -1323.05   | 23.21    | 24.60          | -1402.20     | -79.15     |             |
| 33519       | L&T FINANCE HOLDINGS | 250              | 15112.70  | 60.45   | 250           | 22355.20  | 89.42   |             |            |          | 89.15          |              |            | 7242.50     |
| 510         | LARSEN & TOUBRO      |                  |           |         |               |           |         | 15          | 42529.80   | 2835.32  | 1493.40        | 22401.00     | -20128.80  | 42529.80    |
| 33098       | NHPC LTD             |                  |           |         | 713           | 15761.36  | 22.11   | -713        | -15761.36  | 22.11    | 26.15          | -18644.95    | -2883.59   |             |
| 40065       | RBL BANK LIMITED     |                  |           |         |               |           |         | 135         | 68751.45   | 509.27   | 211.95         | 28613.25     | -40138.20  | 68751.45    |
| 325         | RELIANCE INDUSTRIES  |                  |           |         | 200           | 314511.75 | 1572.56 | -150        | -242542.13 | 1616.95  | 1996.60        | -299490.00   | -56947.88  | 71969.63    |
| 32743       | RELIANCE PETRO       |                  |           |         |               |           |         | 800         | 119972.00  | 149.97   | 149.97         |              |            | 119972.00   |
| RILRE       | RELIANCE- RIGHTS     |                  |           |         | 506           | 108081.83 | 213.60  | -506        | -108081.83 | 213.60   | 222.00         | -112332.00   | -4250.17   |             |
| 43228       | ROUTE MOBILE LTD     | 10               | 18396.47  | 1839.65 |               |           |         | 10          | 18396.47   | 1839.65  | 1749.90        | 17499.00     | -897.47    |             |
| 911545      | SAR SAROVER-DEB-     |                  |           |         |               |           |         | 8           | 388281.00  | 48535.13 | 48535.13       |              |            | 388281.00   |
| 12529       | SEQUENT SCIENTIFIC   | 50               | 12409.77  | 248.20  | 50            | 14084.28  | 281.69  |             |            |          | 274.60         |              |            | 1674.51     |
| 32667       | SUZLON ENERGY LTD.   | 2000             | 11140.00  | 5.57    |               |           |         | 2000        | 11140.00   | 5.57     | 5.80           | 11600.00     | 460.00     |             |
| 770         | TATA CHEMICALS       | 500              | 183225.72 | 366.45  | 500           | 252304.38 | 504.61  |             |            |          | 697.25         |              |            | 69078.66    |
| 800         | TATA CONSUMER PRODUC | 150              | 53184.45  | 354.56  | 100           | 30383.85  | 303.84  | 50          | 25976.60   | 519.53   | 648.55         | 32427.50     | 6450.90    | 3176.00     |
| 570         | TATA MOTORS          | 2000             | 290173.33 | 145.09  | 200           | 48862.08  | 244.31  | 2550        | 522923.59  | 205.07   | 322.40         | 822120.00    | 299196.41  | 281612.35   |
| 400         | TATA POWER COMPANY   | 1000             | 103231.05 | 103.23  |               |           |         | 1000        | 103231.05  | 103.23   | 106.60         | 106600.00    | 3368.95    |             |
| 890144      | TATA STEEL PP        |                  |           |         | 530           | 118588.35 | 223.75  | -530        | -118588.35 | 223.75   | 233.30         | -123649.00   | -5060.65   |             |
| 32755       | TECH MAHINDRA LTD    | 50               | 35231.36  | 704.63  | 50            | 40396.26  | 807.93  |             |            |          | 1020.35        |              |            | 5164.89     |
| 4966        | TINPLATE COMPANY     |                  |           |         |               |           |         |             |            |          | 207.50         |              |            | -1711.27    |

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|---------------------------------------|----------------------|-------------------------|------------|----------|---------------|------------|----------|-------------|------------|----------|----------------|--------------|-----------|-------------|
|                                       |                      | + Qty                   | + Value    | Avg      | - Qty         | - Value    | Avg      | Net Qty     | Net Value  | Avg      | Market         | Market Value | MTM Pr/Ls |             |
| Client Name      KARAN HETALBHAI SHAH |                      | Client Code      B38198 |            |          |               |            |          |             |            |          |                |              |           |             |
| 32432                                 | UNITED SPIRIT        | 300                     | 175099.50  | 583.67   |               |            |          | 300         | 175099.50  | 583.67   | 602.25         | 180675.00    | 5575.50   |             |
| 12070                                 | UPL LIMITED          | 1000                    | 480525.25  | 480.53   | 1000          | 516411.51  | 516.41   |             |            |          | 815.90         |              |           | 35886.26    |
| 43238                                 | UTI ASSET MANAGEMENT |                         |            |          | 27            | 13858.33   | 513.27   | -27         | -13858.33  | 513.27   | 758.75         | -20486.25    | -6627.92  |             |
| 295                                   | VEDANTA LIMITED      | 400                     | 41743.32   | 104.36   | 400           | 52335.12   | 130.84   |             |            |          | 273.95         |              |           | 10591.80    |
| 24129                                 | VINYL CHEMICALS      | 500                     | 65225.19   | 130.45   | 100           | 14670.60   | 146.71   | 400         | 52605.00   | 131.51   | 150.70         | 60280.00     | 7675.00   | 2050.41     |
| 7685                                  | WIPRO                | 100                     | 28365.74   | 283.66   | 50            | 22345.22   | 446.90   | 50          | 14182.87   | 283.66   | 534.25         | 26712.50     | 12529.63  | 8162.35     |
| 32648                                 | YES BANK             | 3340                    | 50359.52   | 15.08    |               |            |          | 3340        | 50359.52   | 15.08    | 13.45          | 44923.00     | -5436.52  |             |
| 4067                                  | ZENSAR TECHNO        | 250                     | 75003.21   | 300.01   |               |            |          | 250         | 75003.21   | 300.01   | 292.30         | 73075.00     | -1928.21  |             |
| *Turnover*                            | [EXCHANGE TRN. CHGS] | 105                     | 392.66     | 3.74     |               |            |          | 105         | 392.96     | 3.74     | 3.74           |              |           | 0.30        |
| *EXSTTCD*                             | [STT ON DELIVERY]    | 102                     | 10118.70   | 99.20    |               |            |          | 102         | 10118.70   | 99.20    | 99.20          |              |           |             |
| *EXSTTCT*                             | [STT ON JOBBING]     | 1                       | 10.30      | 10.30    |               |            |          | 1           | 10.30      | 10.30    | 10.30          |              |           |             |
| *1CGST*                               |                      | 1                       | 3.41       | 3.41     |               |            |          | 1           | 3.41       | 3.41     | 3.41           |              |           |             |
| *1IGST*                               |                      | 102                     | 3845.13    | 37.70    |               |            |          | 102         | 3845.13    | 37.70    | 37.70          |              |           |             |
| *1SGST*                               |                      | 1                       | 3.41       | 3.41     |               |            |          | 1           | 3.41       | 3.41     | 3.41           |              |           |             |
| *2CGST*                               |                      | 1                       | 0.04       | 0.04     |               |            |          | 1           | 0.04       | 0.04     | 0.04           |              |           |             |
| *2IGST*                               |                      | 104                     | 70.58      | 0.68     |               |            |          | 104         | 70.63      | 0.68     | 0.68           |              |           | 0.05        |
| *2SGST*                               |                      | 1                       | 0.04       | 0.04     |               |            |          | 1           | 0.04       | 0.04     | 0.04           |              |           |             |
| *Stamp*                               |                      | 76                      | 978.15     | 12.87    |               |            |          | 76          | 978.15     | 12.87    | 12.87          |              |           |             |
| *Other*                               |                      | 103                     | 12.03      | 0.12     |               |            |          | 103         | 12.03      | 0.12     | 0.12           |              |           |             |
| Total                                 |                      | 39082                   | 6036831.46 | 32631.57 | 21370         | 4103404.95 | 21008.47 | 22506       | 4275713.03 | 79067.01 | 98984.30       | 4326011.40   | 573986.17 | 2340575.27  |