

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	PRASHANT BHANSALI (HUF)				Client Code	S1529								
32628	3I INFOTECH	100000	296450.00	2.96	100000	589000.00	5.89				9.84			292550.00
410	ACC LTD										1904.20			88501.10
12599	ADANI ENTERPRISES										1289.45			125477.60
32921	ADANI PORTS AND SPEC										754.05			134779.75
3	AEGIS LOGISTICS LTD.	1500	312081.00	208.05				1500	312081.00	208.05	327.85	491775.00	179694.00	
90006	AMRUTANJAN	3000	1549358.44	516.45	2500	1378887.38	551.55	500	255777.45	511.55	723.35	361675.00	105897.55	85306.39
8869	APOLLO HOSPITALS										3151.05			-26112.60
38566	APOLLO TRICOAT TUBES	700	511255.50	730.37	700	652073.80	931.53				1177.95			140818.30
877	APOLLO TYRES										210.15			-41228.00
477	ASHOK LEYLAND										115.45			9615.60
33271	ASHOKA BUILDCON LTD							1500	346530.00	231.02	85.20	127800.00	-218730.00	346530.00
820	ASIAN PAINTS										2782.75			11461.62
32215	AXIS BANK LTD.										709.25			82288.92
32977	BAJAJ AUTO LTD										3865.75			371488.60
32978	BAJAJ FINSERV LTD										11247.55			72222.26
2355	BALKRISHNA INDUSTRIE										2084.80			59934.20
38	BALRAMPUR CHINI MILL	5000	910337.20	182.07				5000	910337.20	182.07	314.10	1570500.00	660162.80	
41153	BANDHAN BANK										284.40			77973.84
900003	BANK NIFTY													-2226142.48
32134	BANK OF BARODA										77.15			684312.16
43	BATA INDIA										1405.20			38244.14
32430	BF UTILITES	2000	581417.17	290.71				2000	581417.17	290.71	299.95	599900.00	18482.83	
3960	BHARAT BIJLEE	400	535207.17	1338.02				400	535207.17	1338.02	1303.50	521400.00	-13807.17	
49	BHARAT ELECTRONICS										148.10			-843590.12
103	BHARAT HEAVY ELECT										71.20			71850.00
547	BHARAT PETROLEUM COR										443.65			-3586853.70
32454	BHARTI AIRTEL										549.55			202513.28
32523	BIOCON LTD.										385.70			280263.28
20	BOMBAY DYEING	10000	823412.00	82.34	10000	820394.91	82.04				75.40			-3017.09
825	BRITANNIA INDUSTRIES										3505.70			102021.00
02G	BSL TAX RELIEF 96-GR				4916	190707.97	38.79	-4916	-190707.97	38.79	39.78	-195575.23	-4867.26	
32321	CADILA HEALTHCARE										611.60			-36704.80

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 PRASHANT BHANSALI (HUF)		Client Code S1529												
32483	CANARA BANK				5000	429285.50	85.86	-5000	-429285.50	85.86	153.60	-768000.00	-338714.50	-537685.14
13375	CARBORANDUM UNIVERSA	1900	497573.71	261.88				1900	497573.71	261.88	577.35	1096965.00	599391.29	
32548	CENTURY PLY	3000	501250.50	167.08				3000	501250.50	167.08	345.15	1035450.00	534199.50	
32443	CERA SANITARY	200	492646.20	2463.23				200	492646.20	2463.23	3986.70	797340.00	304693.80	
84	CESC LIMITED.	3000	1865971.74	621.99	3000	1960501.30	653.50				685.35			94529.57
93	CG POWER AND IND	40000	516400.00	12.91	40000	1486861.07	37.17				84.95			970461.07
110	CHENNAI PETRO.							4600	1501500.26	326.41	115.95	533370.00	-968130.26	998789.96
87	CIPLA LIMITED.										881.05			-13367.39
33278	COAL INDIA LTD										148.25			6475.74
32541	COFORGE LTD										3363.05			10185.30
480	CUMMINS INDIA										805.55			-14711.55
23369	D C M SHRIRAM INDS	4000	618211.67	154.55	4000	703644.77	175.91				306.40			85433.10
96	DABUR INDIA										533.50			362573.25
42216	DALMIA BHARAT LTD	2000	1658829.00	829.41	2000	1778208.11	889.10				1781.90			119379.11
97	DALMIA BHARAT SUGAR	3500	1008154.00	288.04				3500	1008154.00	288.04	333.05	1165675.00	157521.00	
32839	DISH TV INDIA LTD										12.65			-2048480.00
32488	DIVIS LABS										4043.20			-11106.40
124	DR. REDDY'S LABS										5251.25			123798.01
32610	DWARKESH SUGAR	15000	510959.30	34.06				15000	510959.30	34.06	55.35	830250.00	319290.70	
43272	EASY TRIP PLANNERS	2500	506819.49	202.73	2500	475400.67	190.16				191.50			-31418.83
5200	EICHER MOTORS										2483.40			194180.04
840	EIH LIMITED	7000	682610.72	97.52	7000	668593.19	95.51				92.85			-14017.53
39844	EQUITAS HOLDINGS										88.05			-91920.00
495	ESCORTS										1141.40			20987.89
469	FEDERAL BANK										81.65			38500.00
940	FINOLEX INDUSTRIES	1000	518209.00	518.21	5000	702290.59	140.46				153.15			184081.69
32809	FIRST SOURCE SOLUTIO	19000	1741820.35	91.67				19000	1741820.35	91.67	127.00	2413000.00	671179.65	
40064	FUTURE RETAIL				10000	4743338.17	474.33				44.80			4743338.17
32155	GAIL (INDIA) LTD-EQ										153.10			-1064079.36
32622	GATEWAY DISTRIBUTION	5000	465232.50	93.05				5000	465232.50	93.05	261.05	1305250.00	840017.50	
40755	GIC OF INDIA				448	87831.25	196.05	-448	-87831.25	196.05	195.15	-87427.20	404.05	
32296	GLENMARK PHARMACEUTS										604.15			-2212299.53

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 NamePRASHANT BHANSALI (HUF)

Client CodeS1529

32181	GMDC-EQ RS2/-							14000	1944410.30	138.89	78.60	1100400.00	-844010.30	1944410.30
32482	GRANULES IND										321.90			139452.11
9488	GRAPHITE - INDIA	4000	770652.76	192.66	4000	720999.88	180.25				741.20			-49652.87
300	GRASIM INDUSTRIES										1393.60			-316789.85
620	GREAT EASTERN SHPPG.	5000	1623018.57	324.60	5000	1649297.65	329.86				409.45			26279.08
42857	GREENPANEL IND LTD	3000	560071.55	186.69				3000	560071.55	186.69	247.95	743850.00	183778.45	
26797	GREENPLY INDUSTRIES	9500	980795.95	103.24				9500	980795.95	103.24	197.45	1875775.00	894979.05	
690	GSFC EQ 2/-							7000	980338.80	140.05	119.20	834400.00	-145938.80	980338.80
171	GUJARAT HEAVY CHEM	9000	1675762.89	186.20	9000	1477692.28	164.19				254.65			-198070.62
43227	HAPPIEST MINDS TECH	1000	575108.85	575.11	1000	652908.08	652.91				744.90			77799.23
17354	HAVELLS INDIA LTD										1031.35			264404.40
32281	HCL TECHNOLOGIES										921.90			-4943787.17
180	HDFC BANK LIMITED.										1439.95			-1167709.38
40777	HDFC STANDARD - EQ										666.35			4858.26
19552	HERITAGE FOODS INDIA	1500	528264.00	352.18				1500	528264.00	352.18	349.35	524025.00	-4239.00	
182	HERO MOTOCORP LTD										2854.20			173357.76
188	HIND ZINC EQ-RS 2/-	1600	523050.17	326.91				1600	523050.17	326.91	315.70	505120.00	-17930.17	
41154	HINDUSTAN AERONAUTIC	1000	755351.44	755.35	1000	775458.77	775.46				1001.95			20107.34
696	HINDUSTAN UNILEVER										2376.00			118150.14
104	HPCL LIMITED.										252.15			-869306.10
32174	ICICI BANK LTD										623.60			-555889.40
40133	ICICI PRUDENTIAL LIF										548.90			-3087562.65
39437	IDFC FIRST BANK LTD										55.80			-2954185.80
9162	INDAG RUBBER				2000	173955.38	86.98	2000	429696.40	214.85	88.15	176300.00	-253396.40	603651.78
32832	INDIA BULL REAL STAT							25000	5293216.00	211.73	82.80	2070000.00	-3223216.00	5293216.00
90065	INDIA MOTORPARTS				1275	666802.69	522.98	725	630461.36	869.60	698.65	506521.25	-123940.11	1297264.05
30965	INDIAN OIL CORPN										102.00			6301.92
32612	INDOCO REMEDIES LTD	2000	583717.11	291.86				2000	583717.11	291.86	350.35	700700.00	116982.89	
32187	INDUSIND BANK										956.20			-323530.40
32777	INFO EDGE INDIA LTD										4255.85			34184.98
209	INFOSYS LTD										1329.15			130937.82
39448	INTERGLOBE AVIATION										1703.70			490643.40

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	PRASHANT BHANSALI (HUF)				Client Code	S1529								
33033	ISGEC HEAVY ENGINEER	6000	1811705.40	301.95	6000	2027909.27	337.98				549.20			216203.87
875	ITC LIMITED -EQ RE.1										212.55			-10325661.12
378	JINDAL SAW							10000	1167600.00	116.76	88.50	885000.00	-282600.00	1167600.00
32508	JINDAL STAINL-RS.2/-							18000	1813348.00	100.74	95.05	1710900.00	-102448.00	1813348.00
32286	JINDAL STEEL & POWER										436.55			-574096.94
33155	JUBILANT FOODWORKS L										2816.50			112312.80
35648	JUST DIAL LTD										729.70			376604.34
2937	KESORAM INDUSTRIES	10000	527388.11	52.74				10000	527388.11	52.74	77.05	770500.00	243111.89	
247	KOTAK BANK										1744.00			95109.00
23323	KOVAI MEDICAL							500	83440.00	166.88	1298.35	649175.00	565735.00	83440.00
249	KSB LTD	1000	524262.00	524.26				1000	524262.00	524.26	924.50	924500.00	400238.00	
33519	L&T FINANCE HOLDINGS										88.45			110765.25
90069	LAKSHMI VILAS BANK	25000	2189145.35	87.57	25000	2342499.55	93.70				7.65			153354.20
510	LARSEN & TOUBRO										1386.85			-4341255.30
40222	LAURUS LABS LIMITED				3000	1214976.81	404.99				472.75			1214976.81
253	LIC HSG FIN RS-2-EQ										436.10			54873.20
257	LUPIN LTD										1188.95			486563.88
39542	LUX IND	500	578038.90	1156.08				500	578038.90	1156.08	2062.15	1031075.00	453036.10	
32720	M&M FINANCIAL SERVIC										155.55			89096.04
39957	MAHANAGAR GAS										1107.25			-82109.94
31213	MANAPPURAM FINANCE										154.85			95575.20
30011	MANGALORE CHEMICALS	20000	1075359.65	53.77				20000	1075359.65	53.77	88.50	1770000.00	694640.35	
32500	MARUTI SUZUKI INDIA										6723.50			-92119.98
271	MAX FINANCIAL SERV										898.30			338963.66
43237	MAZAGON DOCK SHIPBUI	3000	568484.10	189.49	3000	545727.00	181.91				208.05			-22757.10
32819	MINDTREE CONSULTING										2078.60			172092.40
17334	MOTHERSON SUMI SYS										240.10			32257.40
32892	MOTILAL OSWAL SEC				1000	615263.87	615.26				728.15			615263.87
109	MRPL - EQUITY							4000	402387.20	100.60	48.65	194600.00	-207787.20	402387.20
33398	MUTHOOT FINANCE LTD										1221.35			55015.80
304	N I I T	25000	2336166.00	93.45	25000	2753986.14	110.16				180.25			417820.14
32234	NALCO EQ-RS 5/-										76.00			-968.00

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	PRASHANT BHANSALI (HUF)				Client Code	S1529								
298	NATIONAL PEROXIDE	400	871550.76	2178.88	400	1008964.67	2522.41				2383.00			137413.91
24558	NEULAND LABORATORIES				400	478679.35	1196.70	400	401828.72	1004.57	2014.85	805940.00	404111.28	880508.07
900001	NIFTY													-1779920.63
35754	ORIENT CEMENT	5000	525408.08	105.08	5000	481059.21	96.21				121.65			-44348.87
315	ORIENTAL BANK OF COM	25000	1350834.82	54.03	25000	1374316.35	54.97				43.25			23481.53
32827	PAGE INDUSTRIES										28191.40			6147.34
32808	PEARL GLOBAL INDUSTR				5000	845083.56	169.02				184.20			845083.56
32522	PETRONET LNG										242.55			-45312.00
331	PIDILITE INDUSTRIES										1891.10			341646.80
302	PIRAMAL ENTERPRISES										1653.05			379985.60
40173	PNB HOUSING FINANCE	2000	923313.01	461.66	2000	785248.58	392.62				386.20			-138064.43
32810	POWER FINANCE CORP										115.60			299958.48
39351	PRABHAT DAIRY	5000	447498.36	89.50	5000	472314.90	94.46				99.60			24816.54
6022	PRAKASH INDUSTRIES	30000	1688508.87	56.28				30000	1688508.87	56.28	93.35	2800500.00	1111991.13	
32461	PUNJAB NAT BNK										37.65			-9882168.00
32689	PVR LIMITED										1156.65			16627.92
39978	QUESS CORP LIMITED	2500	952869.81	381.15	1250	493507.08	394.81	1250	475224.10	380.18	629.90	787375.00	312150.90	15861.37
32497	RADICO KHAIT	1000	276530.70	276.53	10000	4765710.64	476.57	3500	1113830.70	318.24	542.85	1899975.00	786144.30	5603010.64
339	RAIN INDUSTRIES	7000	952133.27	136.02				7000	952133.27	136.02	167.90	1175300.00	223166.73	
355	RALLIS INDIA	1600	480240.00	300.15	1600	442181.78	276.36				309.70			-38058.22
32369	RAMCO IND.										278.10			-233237.60
40065	RBL BANK LIMITED										196.95			233066.86
32955	REC LTD - EQ										141.55			497825.40
325	RELIANCE INDUSTRIES										1960.55			-1894328.06
113	SAIL EQUITY SHARES	15000	1307654.00	87.18	5000	453773.00	90.75	10000	865433.00	86.54	130.55	1305500.00	440067.00	11552.00
39404	SATIN CREDITCARE NET	6000	521206.67	86.87				6000	521206.67	86.87	84.65	507900.00	-13306.67	
112	SBI - EQ										383.40			-6534821.70
43066	SBI CARDS AND PAYMEN				19	15407.94	810.94				980.50			15407.94
30075	SELAN EXPLORATION							4425	996861.68	225.28	134.00	592950.00	-403911.68	996861.68
23598	SHIPPING CORPORATION	17000	1956878.48	115.11	9000	1068769.85	118.75	8000	1019906.80	127.49	110.65	885200.00	-134706.80	131798.17
387	SHREE CEMENTS										27322.00			9837.09
32670	SHREE RENUKA SUGAR	45000	502200.00	11.16				45000	502200.00	11.16	15.59	701550.00	199350.00	

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 PRASHANT BHANSALI (HUF) Client Code S1529														
11218	SHRIRAM TRANSPORT										1389.00			-11700.64
550	SIEMENS										2060.30			77821.37
40653	SINTEX PLASTIC TECH.	50000	974774.40	19.50				87400	3139486.40	35.92	4.14	361836.00	-2777650.40	2164712.00
32218	SOUTH IND BANK	100000	921000.00	9.21	100000	909000.00	9.09				10.90			-12000.00
32872	SUN PHARMA ADVANCED	5000	1008182.15	201.64	5000	955022.27	191.00				227.00			-53159.88
24715	SUN PHARMACEUTICAL I										686.95			42987.06
32733	SUN TELEVISION										523.30			59034.84
SUNDARMHL	SUNDARAM FIN HOLDING	7000	485692.90	69.38	7000	468914.48	66.99				69.25			-16778.42
30239	SUVEN LIFE SCIENCES				3614	320241.27	88.61				94.80			320241.27
32667	SUZLON ENERGY LTD.				20000	36800.00	1.84				5.57			563480.00
32276	SYNDICATE BANK	45000	1881316.55	41.81				45000	1881316.55	41.81	15.15	681750.00	-1199566.55	-89250.00
31426	TAMIL NADU NEWSPRINT							6000	2051907.60	341.98	138.20	829200.00	-1222707.60	2051907.60
770	TATA CHEMICALS										704.00			30201.40
570	TATA MOTORS										321.10			-949090.84
400	TATA POWER COMPANY										103.40			-2789508.60
470	TATA STEEL LTD										1150.65			-18153.11
33158	THANGAMAYIL JEWELLER				3000	1411441.89	470.48				650.75			1411441.89
260	THE RAMCO CEMENTS										951.90			160824.20
7205	TILAK NAGAR INDUSTRI	25000	485567.00	19.42				25000	485567.00	19.42	41.35	1033750.00	548183.00	
114	TITAN INDUSTRIES										1467.85			30321.60
32356	TRIVENI ENGG	25500	2034309.84	79.78	20000	1522204.94	76.11	5500	511755.75	93.05	151.50	833250.00	321494.25	-349.14
32515	TV TODAY	8000	1963587.77	245.45	8000	2069959.11	258.74				283.20			106371.34
32800	TV18 BROADCAST LTD.	100000	2574885.86	25.75	100000	2030496.19	20.30				36.10			-544389.67
32343	TVS MOTOR										617.10			22837.95
32538	ULTRATECH CEMENT										6531.40			-222833.00
32478	UNITED BREW										1226.90			-41147.61
32432	UNITED SPIRIT										566.55			-1391904.13
12070	UPL LIMITED										770.55			78027.30
600001	USDCURRENCY													-16240.00
17146	USHA MARTIN LTD	50000	973000.00	19.46				50000	973000.00	19.46	53.20	2660000.00	1687000.00	
41578	VARROC ENGINEERING L	3000	1065400.24	355.13				3000	1065400.24	355.13	376.00	1128000.00	62599.76	
295	VEDANTA LIMITED										278.80			541952.22

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 PRASHANT BHANSALI (HUF)		Client Code S1529												
32822	VODAFONE IDEA	140000	1240400.00	8.86	140000	1475600.00	10.54				8.56			-2163686.00
32144	WELSPUN CORP LTD	10000	1464518.77	146.45	10000	1678670.70	167.87				142.70			214151.93
444	WEST COAST PAPER	10000	1795866.33	179.59	10000	1906691.47	190.67				199.40			110825.14
7685	WIPRO										499.65			4450.56
5537	ZEE ENTERTAINMENT										188.25			607127.50
EXDMPDEL	[CLG & SETT CHRГ]	3	18.00	6.00				3	18.00	6.00	6.00			
Turnover	[EXCHANGE TRN. CHGS]	342	56380.01	164.85				342	56380.01	164.85	164.85			
EXSTTCD	[STT ON DELIVERY]	91	126473.85	1389.82				91	126473.85	1389.82	1389.82			
EXSTTCT	[STT ON JOBBING]	1	81.15	81.15				1	81.15	81.15	81.15			
1CGST		335	36568.22	109.16				335	36568.22	109.16	109.16			
2CGST		342	5183.96	15.16				342	5183.96	15.16	15.16			
Stamp		264	49815.08	188.69				264	49815.08	188.69	188.69			
2SGST		342	5183.96	15.16				342	5183.96	15.16	15.16			
EXCOPTPM		18	687.19	38.18				18	687.19	38.18	38.18			
1SGST		335	36568.22	109.16				335	36568.22	109.16	109.16			
EXCFUT		224	17703.36	79.03				224	17703.36	79.03	79.03			
EXCOPTPI		9	101.34	11.26				9	101.34	11.26	11.26			
Other		337	2722.86	8.08				337	2722.86	8.08	8.08			
EXSTTFO		151	121626.00	805.47				151	121626.00	805.47	805.47			
Total		1101594	67374991.29	23723.61	779622	59754555.31	17251.34	523330	46683188.14	18275.95	221641.55	47762164.82	1538089.88	-21609184.25