

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	AGARWAL PANKAJ (HUF)				Client Code	S34293								
750744	ADCON CAPITAL -RE	50000	15500.00	0.31				50000	15500.00	0.31	0.14	7000.00	-8500.00	
890179	ADCON CAPITAL SER LT	163109	252986.58	1.55	38109	72026.01	1.89	125000	194679.81	1.56	1.00	125000.00	-69679.81	13719.24
35755	ADITYA BIRLA FASHION										299.20			-3101.54
32351	AKSH OPTIFIBRE	10000	114729.00	11.47	5000	61377.00	12.28	5000	57364.50	11.47	10.29	51450.00	-5914.50	4012.50
31300	AMIT INTERNATIONAL	20000	101078.34	5.05				20000	101078.34	5.05	4.35	87000.00	-14078.34	
39151	ARFIN INDIA	9764	443093.99	45.38	9764	423478.20	43.37				37.14			-19615.80
12247	ASHER CAPITAL	20000	75813.00	3.79	20000	89948.50	4.50				5.03			14135.50
820	ASIAN PAINTS										2895.25			11090.04
24804	AUROBINDO PHARMA				35	22640.88	646.88				1400.15			22640.88
34	BAJAJ FINANCE LTD										6992.55			-103787.50
41153	BANDHAN BANK	7050	1384982.38	196.45	3000	514109.47	171.37	4050	770806.48	190.32	182.50	739125.00	-31681.48	-309876.29
900003	BANK NIFTY													107497.50
32149	BANK OF INDIA	1250	176978.25	141.58				1250	176978.25	141.58	113.60	142000.00	-34978.25	-2660.00
32525	BANK OF MAHRASHTRA										55.86			-6550.00
24606	BERYL DRUG	32000	696399.41	21.76				32000	696399.41	21.76	39.87	1275840.00	579440.59	
547	BHARAT PETROLEUM COR										317.00			-45.00
32454	BHARTI AIRTEL										1605.80			21464.20
39607	BLUE CLOUD SOFTECH S	1000	164528.40	164.53				1000	164528.40	164.53	144.90	144900.00	-19628.40	
BSE	BSE LIMITED-EQ 2/-				23	21195.72	921.55				4695.80			21195.72
32871	CELESTIAL BIOLABS							1000	22440.00	22.44	1.75	1750.00	-20690.00	22440.00
32885	CENTRAL BANK OF IND	2500	171216.75	68.49				2500	171216.75	68.49	58.16	145400.00	-25816.75	-9667.05
32413	CEREBRA INTEGRATED				400	21097.72	52.74				10.50			21097.72
87	CIPLA LIMITED.				35	20748.42	592.81				1588.10			20748.42
32210	CITY UNION BANK										180.04			-764.00
33278	COAL INDIA LTD										433.35			13055.82
830	COLGATE PALMOLIVE IN										2960.60			-37294.53
39876	CROMPTON GR CONSUMER										398.60			6194.70
117	D C W LIMITED				1000	45359.10	45.36				109.22			45359.10
32848	DELTA CORP LTD.	11000	1583811.30	143.98	11000	1473261.82	133.93				118.91			-111775.88
32960	DHANI SERVICES LTD	2000	96592.80	48.30	1000	40618.60	40.62	1000	36472.80	36.47	66.28	66280.00	29807.20	-19501.40
32488	DIVIS LABS				30	54111.56	1803.72				5999.05			54111.56
43272	EASY TRIP PLANNERS										33.05			-787.62

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

AGARWAL PANKAJ (HUF)

Client Code

S34293

44020	ESAF SMALL FINANCE B	2500	175350.00	70.14				2500	175350.00	70.14	44.83	112075.00	-63275.00	
44027	FEDBANK FINANCIAL SE				107	15537.36	145.21				104.71			15537.36
469	FEDERAL BANK	400	21643.20	54.11	700	76292.11	108.99				203.86			54648.91
70005	GACM TECHNOLOGIES LT	7500	74022.75	9.87	7500	74500.70	9.93				1.07			477.95
40755	GIC OF INDIA	2000	254508.00	127.25	2000	239520.00	119.76				377.60			-14988.00
32715	GITANJALAI GEMS LTD							500	37731.90	75.46	1.05	525.00	-37206.90	37731.90
30579	GOLDEN SECURITIES LT	2500	83967.50	33.59				2500	83967.50	33.59	29.96	74900.00	-9067.50	
90126	GRADIENTE INFOTAINME				14500	81327.60	5.61				4.88			81327.60
32482	GRANULES IND				200	33532.80	167.66				572.45			33532.80
6879	GUJARAT THEMIS	235	13185.32	56.11	235	29341.20	124.86				330.00			16155.88
183	HIMACHAL FUTURISTIC	2500	173751.45	69.50	2500	186226.80	74.49				130.28			17487.30
696	HINDUSTAN UNILEVER										2509.10			-52654.44
32174	ICICI BANK LTD										1308.10			23724.80
40716	ICICI LOMBARD GENERA										1936.90			12151.75
40133	ICICI PRUDENTIAL LIF										716.10			17464.65
116	IDBI BANK LTD	7500	322770.10	43.04	2500	169784.75	67.91	5000	241482.85	48.30	84.64	423200.00	181717.15	88497.50
39437	IDFC FIRST BANK LTD	2000	56913.60	28.46	2000	117764.00	58.88				66.77			60850.40
39056	IMAGICAAWORLD				2500	96935.44	38.77				77.76			96935.44
9051	IND INFO SOFT	250000	740500.00	2.96	200000	395886.19	1.98	50000	109500.00	2.19	1.42	71000.00	-38500.00	-215643.81
43311	INDIA PESTICIDES LIM	20000	5240251.18	262.01	17000	5257244.30	309.25	3000	668573.08	222.86	202.66	607980.00	-60593.08	700665.14
40750	INDIAN ENERGY EXCHAN										176.88			-16033.13
850	INDIAN HOTELS										680.70			17045.60
32388	INDIAN OVERSEAS	4000	189979.20	47.49	4000	181037.20	45.26				54.87			-24667.00
32187	INDUSIND BANK	150	66656.55	444.38	150	82131.08	547.54				1073.75			35840.89
39807	INFIBEAM INCORP.	12500	250374.75	20.03	10000	250872.25	25.09	2500	68010.75	27.20	28.54	71350.00	3339.25	68508.25
32659	INFRA DEV. FINANCE	5000	70390.50	14.08	5000	215917.10	43.18				108.00			145526.60
38835	INTELLECT DESIGN ARE										776.40			27791.66
39448	INTERGLOBE AVIATION										4039.80			-4370.64
32947	IRB INFRASTRUCTURE	5000	169588.50	33.92	5000	219858.15	43.97				52.70			50269.65
41956	IRCON INTERNATIONALL	1250	122337.24	97.87	1250	117186.81	93.75				217.09			-5150.43
43257	IRF CORPORATION LIMI	7500	290705.25	38.76	7500	499998.00	66.67				153.50			209292.75
30131	J K UDAIPUR	800	19478.88	24.35	1050	35017.50	33.35	750	18261.45	24.35	30.48	22860.00	4598.55	33800.07

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	AGARWAL PANKAJ (HUF)				Client Code	S34293								
32627	JAIPRAKASH POWER VEN	10000	51603.00	5.16	10000	60379.00	6.04				18.27			8776.00
43940	JIO FINANCE SERV LT	1000	219598.02	219.60	1000	227344.40	227.34				325.85			7746.38
11092	JMD VENTURES LIMITED	27500	379629.84	13.80	27500	741103.50	26.95				14.09			361473.66
33155	JUBILANT FOODWORKS L										598.55			-12616.13
43747	KAMDHENU VENTURES LI	5000	234969.00	46.99	5000	289919.00	57.98				21.60			54950.00
24280	KOPRAN				400	28027.23	70.07				320.95			28027.23
247	KOTAK BANK										1761.65			8590.00
33519	L&T FINANCE HOLDINGS										147.09			89165.68
40115	L&T TECHNOLOGY SERV										5168.80			-4340.00
510	LARSEN & TOUBRO										3622.30			-44124.74
41233	LEMON TREE HOTELS	1000	112874.30	112.87	1000	117371.49	117.37				118.97			4497.19
33602	LESHA INDUSTRIES	25000	176102.50	7.04	25000	388259.38	15.53				1.78			212156.88
32896	MAGNUM VENTURE	10000	133767.00	13.38	10000	150299.15	15.03				51.60			16532.15
42753	MAHAAN IMPEX LIMITED	50000	173000.00	3.46	50000	165000.00	3.30				4.34			-8000.00
MAHESHWA	MAHESHWARI LOGISTIC	1000	74927.16	74.93	1000	80849.98	80.85				59.01			5922.82
39207	MANPASAND BEVERAGES							100	16703.09	167.03	6.14	614.00	-16089.09	16703.09
24404	MARKSANS PHARMA LTD				500	22854.20	45.71				298.70			22854.20
39767	MEGA NIRMAN & INDUST	15000	276051.00	18.40	15000	561624.50	37.44				19.55			285573.50
32650	MSP STEEL	10000	137757.97	13.78	7500	101920.75	13.59	2500	34426.72	13.77	48.45	121125.00	86698.28	-1410.50
304	N I I T				200	20528.86	102.64				183.80			20528.86
39917	NAGARJUNA FERTILIZER	2500	26928.75	10.77				2500	26928.75	10.77	10.41	26025.00	-903.75	
32649	NECTAR LIFE							600	22332.00	37.22	38.10	22860.00	528.00	22332.00
32864	NELCAST LTD.				400	39864.20	99.66				124.44			39864.20
40769	NEW INDIA ASSURANCE	2000	239607.51	119.80	2000	218207.86	109.10				190.45			-21399.65
900001	NIFTY													4427145.27
43768	NMDC STEEL LTD	10000	542066.07	54.21	7500	368570.03	49.14	2500	135504.57	54.20	49.35	123375.00	-12129.57	-37991.47
32340	OMNI AX'S SOFT	5000	21650.00	4.33				5000	21650.00	4.33	4.00	20000.00	-1650.00	
30135	OPTIEMUS INFRACOM	2300	54260.28	23.59	2400	327044.10	136.27	100	2169.33	21.69	702.90	70290.00	68120.67	274953.16
24372	ORCHID PHARMA	96	30204.29	314.63	1100	100918.30	91.74				1460.05			70714.01
13121	ORICON ENTERPRISES							400	22484.00	56.21	35.62	14248.00	-8236.00	22484.00
33344	PTC INDIA FINANCIAL	20000	319638.00	15.98	17500	446106.00	25.49	2500	34193.25	13.68	44.61	111525.00	77331.75	160661.25
33295	PUNJAB AND SIND BANK										53.44			-20482.10

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	AGARWAL PANKAJ (HUF)				Client Code	S34293								
32461	PUNJAB NAT BNK	5000	610719.00	122.14	5000	562497.75	112.50				105.76			-48221.25
42649	RAIL VIKAS NIGAM LTD	1000	21743.40	21.74	750	130837.80	174.45	250	5435.85	21.74	468.25	117062.50	111626.65	114530.25
43265	RAILTEL CORPORATION	1000	168586.50	168.59	1000	165668.00	165.67				416.00			-2918.50
33093	RAJ OIL MILLS LTD	200	19441.51	97.21				200	19441.51	97.21	51.06	10212.00	-9229.51	
41601	RAJNISH WELLNESS LIM	5400	513214.38	95.04	152476	2419487.57	15.87	33924			2.13	72258.12	72258.12	1906273.19
33122	RATTANINDIA POWER	25000	244237.50	9.77	20000	369260.00	18.46	5000	48847.50	9.77	14.32	71600.00	22752.50	173870.00
90096	REL ETF LIQUID BEES	2380	2380023.80	1000.01	2380	2379976.20	999.99				999.99			-47.60
32712	RELIANCE COMM. LTD				25000	62350.00	2.49				2.13			62350.00
325	RELIANCE INDUSTRIES										1317.70			30094.70
33107	RELIANCE NAVAL & ENG	10000	48700.00	4.87	12500	23875.00	1.91				2.27			-24825.00
14197	S&T CORPORATION	2500	139628.70	55.85				2500	139628.70	55.85	10.79	26975.00	-112653.70	
42034	S. M. GOLD LIMITED	7000	185576.46	26.51	2000	27944.29	13.97	5000	81412.50	16.28	25.89	129450.00	48037.50	-76219.67
113	SAIL EQUITY SHARES	5000	600198.00	120.04	3000	409279.80	136.43	2000	240079.20	120.04	121.86	243720.00	3640.80	49161.00
42725	SBC EXPORTS LIMITED	10000	246492.00	24.65	10000	268462.00	26.85				28.39			21970.00
SECURCRED	SECUR CREDENTIALS	6250	734656.23	117.54	6250	761991.76	121.92				3.81			27335.53
SRPL-RE	SHREE RAM PRO LTD-RE	50000	8000.00	0.16				50000	8000.00	0.16	0.10	5000.00	-3000.00	
40738	SHREEJI TRANSLOGISTI	4000	242985.00	60.75				4000	242985.00	60.75	21.56	86240.00	-156745.00	
12131	SIGNET INDUSTRIES				2500	21550.00	8.62	250	21550.00	86.20	70.88	17720.00	-3830.00	43100.00
38635	SNOWMAN LOGISTICS	400	18056.04	45.14	400	23053.80	57.63				72.58			4997.76
32218	SOUTH IND BANK										24.27			-6100.00
38920	SPACEAGE PRODUCTS LI	6250	461640.29	73.86	6250	462348.65	73.98				128.94			333.08
31723	STAMPEDE CAPITAL	100000	166000.00	1.66				100000	166000.00	1.66	0.86	86000.00	-80000.00	
24715	SUN PHARMACEUTICAL I				35	21239.19	606.83				1836.60			21239.19
39574	SUNSHINE CAPITAL LTD	100000	233000.00	2.33	50000	109500.00	2.19	50000	116500.00	2.33	2.05	102500.00	-14000.00	-7000.00
32070	SUPERB PAPERS				1500	76846.00	51.23				191.05			76846.00
39253	SURYA INDIA LIMITED										18.25			26326.76
32738	TANTIA CONSTRUCTION							500	12435.00	24.87	38.40	19200.00	6765.00	12435.00
32869	TARMAT LIMITED				500	25449.00	50.90				78.10			25449.00
44028	TATA TECHNOLOGIES LI				30	36417.52	1213.92				1027.30			36417.52
38607	TOYAM IINDUSTRIES				45	702.84	15.62				2.90			702.84
90093	TRIMURTHI DRUGS & PH				4019	33932.82	8.44				21.91			33932.82
32505	UCO BANK										46.39			-8025.25

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 AGARWAL PANKAJ (HUF)		Client Code S34293												
750793	UDAIPUR CEMENT WORKS				800	3423.68	4.28	-800	-3423.68	4.28	4.81	-3848.00	-424.32	
11742	UGRO CAPITAL LIMITED	3000	893583.60	297.86	3000	856052.66	285.35				253.85			-37530.94
42904	UJJIVAN SMALL FINANC	5000	161086.28	32.22	4250	216765.60	51.00	750	24160.73	32.21	38.15	28612.50	4451.78	79840.05
32477	UNION BANK OF INDIA	2500	284665.39	113.87	2500	292770.59	117.11				120.06			-8703.36
UTKARSHBN	UTKARSH SMALL FINANC	2500	153306.00	61.32				2500	153306.00	61.32	41.46	103650.00	-49656.00	
11431	VAKRANGEE LIMITED	23000	437924.10	19.04	13500	300023.75	22.22	10000	184869.00	18.49	26.72	267200.00	82331.00	46968.65
37524	VIAAN INDUSTRIES LTD							500	20165.00	40.33	0.95	475.00	-19690.00	20165.00
32822	VODAFONE IDEA	94500	1200199.50	12.70	47000	461924.70	9.83	47500	725499.00	15.27	8.17	388075.00	-337424.00	-12775.80
24661	WELCURE DRUGS & PHAR	40306	249126.95	6.18	20081	78304.75	3.90	20225	97511.02	4.82	7.69	155530.25	58019.23	-73311.18
14162	WELSPUN INDIA	1000	174748.80	174.75				1000	174748.80	174.75	158.84	158840.00	-15908.80	
32300	WOCKHARDT LIMITED	3050	818333.40	268.31	3085	1130186.80	366.35				1277.95			311853.40
32648	YES BANK	48000	1037780.29	21.62	34750	788736.80	22.70	13250	342533.70	25.85	20.76	275070.00	-67463.70	93490.21
5537	ZEE ENTERTAINMENT	5750	922089.12	160.36	3250	546421.82	168.13	2500	389802.90	155.92	122.94	307350.00	-82452.90	7538.67
32321	ZYDUS LIFESCIENCES				50	16899.98	338.00				998.25			16899.98
EXDMPDEL	[CLG & SETT CHR]	136	894.00	6.57				136	894.00	6.57	6.57			
EXDMSDEL	[CLG & SETT CHR]	109	990.00	9.08				110	996.00	9.05	9.05			6.00
Turnover	[EXCHANGE TRN. CHGS]	374	16561.47	44.28				374	16561.47	44.28	44.28			
EXSTTCD	[STT ON DELIVERY]	221	53623.26	242.64				222	53627.26	241.56	241.56			4.00
EXSTTCT	[STT ON JOBBING]	11	910.74	82.79				11	910.74	82.79	82.79			
EXCOPTP1		42	368.99	8.79				42	368.99	8.79	8.79			
2IGST		541	3639.14	6.73				541	3639.14	6.73	6.73			
Stamp		249	6966.15	27.98				249	6966.15	27.98	27.98			
EXCFUT		86	1665.92	19.37				86	1665.92	19.37	19.37			
1SGST		9	36.00	4.00				9	36.00	4.00	4.00			
1CGST		9	36.00	4.00				9	36.00	4.00	4.00			
EXSTTFO		90	15353.00	170.59				90	15353.00	170.59	170.59			
2SGST		9	12.80	1.42				9	12.80	1.42	1.42			
1IGST		347	25442.21	73.32				348	25509.71	73.30	73.30			67.50
Other		354	321.13	0.91				354	321.13	0.91	0.91			
EXPROFEE		1	13.77	13.77				1	13.77	13.77	13.77			
2CGST		9	12.80	1.42				9	12.80	1.42	1.42			
Total		1432987	30321308.46	7337.05	997989	28776257.38	13203.14	679399	7465146.58	3293.64	73309.38	7348589.37	10367.67	10234900.18