

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     | Term Code B33164 |            |            | Br Code B33       |                 |             |
| 14/06/2021           | 32921      | ADANI PORTS AND SP | 50          | 9                                            | 435.0000     | 756.4599   | 6,808.14       | 704.7876            | 6,343.09         | 03/08/2021 | -465.05    |                   |                 |             |
| 14/06/2021           | 32921      | ADANI PORTS AND SP | 50          | 10                                           | 435.0000     | 708.4140   | 7,084.14       | 704.7876            | 7,047.88         | 03/08/2021 | -36.26     |                   |                 |             |
| 14/06/2021           | 32921      | ADANI PORTS AND SP | 50          | 1                                            | 435.0000     | 756.4599   | 756.46         | 704.8375            | 704.84           | 03/08/2021 | -51.62     |                   |                 |             |
| 14/06/2021           | 32921      | ADANI PORTS AND SP | 0           | 5                                            | 435.0000     | 756.4599   | 3,782.30       |                     |                  |            |            |                   |                 |             |
| 16/06/2021           | 32921      | ADANI PORTS AND SP | 0           | 20                                           | 435.0000     | 701.4000   | 14,028.00      |                     |                  |            |            |                   |                 |             |
| 17/06/2021           | 32921      | ADANI PORTS AND SP | 0           | 20                                           | 435.0000     | 667.3320   | 13,346.64      |                     |                  |            |            |                   |                 |             |
| 20/09/2021           | 32921      | ADANI PORTS AND SP | 0           | 5                                            | 435.0000     | 747.2241   | 3,736.12       | 757.7726            | 3,788.86         | 20/09/2021 |            |                   |                 | 52.74       |
| 20/09/2021           | 32921      | ADANI PORTS AND SP | 0           | 40                                           | 435.0000     | 747.0240   | 29,880.96      | 757.7726            | 30,310.90        | 20/09/2021 |            |                   |                 | 429.94      |
| 08/12/2021           | 32921      | ADANI PORTS AND SP | 0           | 15                                           | 435.0000     | 754.0050   | 11,310.08      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 65                 |             | Sold Quantity :                              |              | 65         |                | Os Purchase Qty :   |                  | 60         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 48,265.82          |             | Sold Amount :                                |              | 48,195.57  |                | Os Purchase Value : |                  | 42,467.01  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -552.94            |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 482.69     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE742F01042       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 15/03/2021           | 3          | AEGIS LOGISTICS LT | 44          | 50                                           | 250.1000     | 289.5780   | 14,478.90      | 312.6734            | 15,633.67        | 28/04/2021 | 1,154.77   |                   |                 |             |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 14,478.90          |             | Sold Amount :                                |              | 15,633.67  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,154.77           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE208C01025       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 15/03/2021           | 24288      | AIMCO PESTICIDES   | 31          | 200                                          | 205.0000     | 93.6870    | 18,737.40      | 98.8020             | 19,760.40        | 15/04/2021 | 1,023.00   |                   |                 |             |
| 12/04/2021           | 24288      | AIMCO PESTICIDES   | 0           | 41                                           | 205.0000     | 97.0300    | 3,978.23       | 104.9685            | 4,303.71         | 12/04/2021 |            |                   |                 | 325.48      |
| Bought Quantity :    |            | 241                |             | Sold Quantity :                              |              | 241        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 22,715.63          |             | Sold Amount :                                |              | 24,064.11  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,023.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 325.48     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE008B01013       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 25/05/2021           | 8          | AMARA RAJA BATTE   | 0           | 20                                           | 820.5000     | 748.4940   | 14,969.88      |                     |                  |            |            |                   |                 |             |
| 25/05/2021           | 8          | AMARA RAJA BATTE   | 0           | 10                                           | 820.5000     | 736.4700   | 7,364.70       |                     |                  |            |            |                   |                 |             |
| 30/07/2021           | 8          | AMARA RAJA BATTE   | 0           | 20                                           | 820.5000     | 722.7426   | 14,454.85      |                     |                  |            |            |                   |                 |             |
| 26/08/2021           | 8          | AMARA RAJA BATTE   | 0           | 20                                           | 820.5000     | 668.7348   | 13,374.70      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |                  | 70         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |                  | 50,164.13  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE885A01032       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 28/10/2021           | 31978      | AMBIKA COTTON MI   | 6           | 5                                            | 1,400.0000   | 2,144.2800 | 10,721.40      | 2,204.5820          | 11,022.91        | 03/11/2021 | 301.51     |                   |                 |             |
| Bought Quantity :    |            | 5                  |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 10,721.40          |             | Sold Amount :                                |              | 11,022.91  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 301.51             |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE540G01014       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 11/06/2021           | 26173      | ANDREW YULE        | 116         | 500                                          | 34.0000      | 33.3666    | 16,683.30      | 27.9440             | 13,972.00        | 05/10/2021 | -2,711.30  |                   |                 |             |
| 23/07/2021           | 26173      | ANDREW YULE        | 74          | 500                                          | 34.0000      | 28.6572    | 14,328.60      | 27.9440             | 13,972.00        | 05/10/2021 | -356.60    |                   |                 |             |
| 11/08/2021           | 26173      | ANDREW YULE        | 55          | 500                                          | 34.0000      | 25.0500    | 12,525.00      | 27.9440             | 13,972.00        | 05/10/2021 | 1,447.00   |                   |                 |             |
| Bought Quantity :    |            | 1500               |             | Sold Quantity :                              |              | 1500       |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 43,536.90          |             | Sold Amount :                                |              | 41,916.00  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -1,620.90          |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE449C01025       |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 04/08/2021           | 32259      | APAR INDUSTRIES    | 68          | 20                                           | 764.9500     | 714.2757   | 14,285.51      | 725.5460            | 14,510.92        | 11/10/2021 | 225.41     |                   |                 |             |

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.

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                   |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            |              | Term Code B33164  |            |           | Br Code B33     |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 14,285.51         | Sold Amount :   |                                              | 14,510.92    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | 225.41            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE372A01015      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 07/10/2014           | 4629       | ASIL INDS         | 0               | 1000                                         |              | 4.6000              | 4,600.00       |            |              |                   |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000       |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 4,600.00   |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE904B01013      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 30/12/2020           | 6820       | ASTRA ZENECA      | 111             | 2                                            | 1,141.0000   | 4,660.8500          | 9,321.70       | 3,892.2000 | 7,784.40     | 20/04/2021        | -1,537.30  |           |                 |             |
| 15/01/2021           | 6820       | ASTRA ZENECA      | 95              | 2                                            | 1,141.0000   | 4,238.4600          | 8,476.92       | 3,892.2000 | 7,784.40     | 20/04/2021        | -692.52    |           |                 |             |
| 12/03/2021           | 6820       | ASTRA ZENECA      | 39              | 4                                            | 1,141.0000   | 3,376.7400          | 13,506.96      | 3,892.2000 | 15,568.80    | 20/04/2021        | 2,061.84   |           |                 |             |
| 12/03/2021           | 6820       | ASTRA ZENECA      | 39              | 2                                            | 1,141.0000   | 3,456.8499          | 6,913.70       | 3,892.2000 | 7,784.40     | 20/04/2021        | 870.70     |           |                 |             |
| 12/03/2021           | 6820       | ASTRA ZENECA      | 55              | 2                                            | 1,141.0000   | 3,456.8499          | 6,913.70       | 3,792.4000 | 7,584.80     | 06/05/2021        | 671.10     |           |                 |             |
| 22/03/2021           | 6820       | ASTRA ZENECA      | 45              | 3                                            | 1,141.0000   | 3,336.3594          | 10,009.08      | 3,792.4000 | 11,377.20    | 06/05/2021        | 1,368.12   |           |                 |             |
| 20/04/2021           | 6820       | ASTRA ZENECA      | 0               | 5                                            | 1,141.0000   | 3,889.1664          | 19,445.83      | 3,898.8300 | 19,494.15    | 20/04/2021        |            |           |                 | 48.32       |
| 31/05/2021           | 6820       | ASTRA ZENECA      | 0               | 4                                            | 1,141.0000   | 3,814.4136          | 15,257.65      |            |              |                   |            |           |                 |             |
| 29/09/2021           | 6820       | ASTRA ZENECA      | 0               | 5                                            | 1,141.0000   | 3,174.3360          | 15,871.68      |            |              |                   |            |           |                 |             |
| 02/12/2021           | 6820       | ASTRA ZENECA      | 0               | 1                                            | 1,141.0000   | 3,120.1278          | 3,120.13       |            |              |                   |            |           |                 |             |
| 02/12/2021           | 6820       | ASTRA ZENECA      | 0               | 2                                            | 1,141.0000   | 3,119.6268          | 6,239.25       |            |              |                   |            |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                | 12         |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 74,587.89         | Sold Amount :   |                                              | 77,378.15    | Os Purchase Value : |                | 40,488.72  |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            | 2,741.94          | Long Term PL :  |                                              |              | Speculative PL :    |                | 48.32      |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE203A01020      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 25/10/2021           | 32215      | AXIS BANK LTD.    | 0               | 10                                           | 595.7500     | 831.0993            | 8,310.99       | 850.8947   | 8,508.95     | 25/10/2021        |            |           |                 | 197.95      |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 8,310.99          | Sold Amount :   |                                              | 8,508.95     | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 197.95     |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE238A01034      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 19/04/2021           | 33229      | BAJAJ CORP LTD    | 0               | 50                                           | 507.0000     | 314.1771            | 15,708.86      |            |              |                   |            |           |                 |             |
| 08/07/2021           | 33229      | BAJAJ CORP LTD    | 0               | 2                                            | 507.0000     | 300.7503            | 601.50         |            |              |                   |            |           |                 |             |
| 08/07/2021           | 33229      | BAJAJ CORP LTD    | 0               | 48                                           | 507.0000     | 300.8004            | 14,438.42      |            |              |                   |            |           |                 |             |
| 06/08/2021           | 33229      | BAJAJ CORP LTD    | 0               | 50                                           | 507.0000     | 270.5400            | 13,527.00      |            |              |                   |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 150        |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 44,275.77  |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE933K01021      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 25/05/2021           | 31         | BAJAJ ELECTRICALS | 0               | 15                                           | 511.3000     | 1,171.1512          | 17,567.27      | 1,169.6490 | 17,544.74    | 25/05/2021        |            |           |                 | -22.53      |
| Bought Quantity :    |            | 15                | Sold Quantity : |                                              | 15           | Os Purchase Qty :   |                |            |              | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 17,567.27         | Sold Amount :   |                                              | 17,544.74    | Os Purchase Value : |                |            |              | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -22.53     |              | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE193E01025      |                 |                                              |              |                     |                |            |              |                   |            |           |                 |             |
| 04/08/2021           | 32674      | BANNARI AMMAN SP  | 97              | 100                                          | 318.0000     | 104.0076            | 10,400.76      | 72.5546    | 7,255.46     | 09/11/2021        | -3,145.30  |           |                 |             |
| 01/01/0001           | 32674      | BANNARI AMMAN SP  | 0               |                                              | 318.0000     |                     |                | 72.5546    | 7,618.23     | 09/11/2021        |            |           |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |              | Client Name : NARENDRA KUMAR RANKA |          |                     |  | Term Code B33164  |          | Br Code B33 |  |
| Bought Quantity :    | 100          | Sold Quantity :                    | 100      | Os Purchase Qty :   |  | Os Sales Qty :    | 105      |             |  |
| Bought Amount :      | 10,400.76    | Sold Amount :                      | 7,255.46 | Os Purchase Value : |  | Os Sales Value :  | 7,618.23 |             |  |
| Short Term PL :      | -3,145.30    | Long Term PL :                     |          | Speculative PL :    |  | Long Term ( Tax ) |          |             |  |
| ISIN Code :          | INE186H01022 |                                    |          |                     |  |                   |          |             |  |

|            |     |                  |     |    |          |          |           |          |           |            |          |  |  |  |
|------------|-----|------------------|-----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 11/01/2021 | 547 | BHARAT PETROLEUM | 158 | 5  | 493.0000 | 402.3500 | 2,011.75  | 468.5111 | 2,342.56  | 18/06/2021 | 330.81   |  |  |  |
| 13/01/2021 | 547 | BHARAT PETROLEUM | 156 | 25 | 493.0000 | 411.3200 | 10,283.00 | 468.5111 | 11,712.78 | 18/06/2021 | 1,429.78 |  |  |  |
| 04/02/2021 | 547 | BHARAT PETROLEUM | 134 | 20 | 493.0000 | 420.0400 | 8,400.80  | 468.5111 | 9,370.22  | 18/06/2021 | 969.42   |  |  |  |
| 07/05/2021 | 547 | BHARAT PETROLEUM | 0   | 20 | 493.0000 | 438.2748 | 8,765.50  |          |           |            |          |  |  |  |
| 27/05/2021 | 547 | BHARAT PETROLEUM | 0   | 30 | 493.0000 | 469.6374 | 14,089.12 |          |           |            |          |  |  |  |
| 16/09/2021 | 547 | BHARAT PETROLEUM | 0   | 50 | 493.0000 | 437.8740 | 21,893.70 |          |           |            |          |  |  |  |
| 20/09/2021 | 547 | BHARAT PETROLEUM | 0   | 20 | 493.0000 | 425.7999 | 8,516.00  |          |           |            |          |  |  |  |
| 28/09/2021 | 547 | BHARAT PETROLEUM | 0   | 50 | 493.0000 | 428.7558 | 21,437.79 |          |           |            |          |  |  |  |
| 17/11/2021 | 547 | BHARAT PETROLEUM | 0   | 30 | 493.0000 | 416.3310 | 12,489.93 |          |           |            |          |  |  |  |
| 20/12/2021 | 547 | BHARAT PETROLEUM | 0   | 30 | 493.0000 | 361.1709 | 10,835.13 |          |           |            |          |  |  |  |

|                   |              |                 |           |                     |           |                   |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   | 230       | Os Sales Qty :    |
| Bought Amount :   | 20,695.55    | Sold Amount :   | 23,425.56 | Os Purchase Value : | 98,027.16 | Os Sales Value :  |
| Short Term PL :   | 2,730.01     | Long Term PL :  |           | Speculative PL :    |           | Long Term ( Tax ) |
| ISIN Code :       | INE029A01011 |                 |           |                     |           |                   |

|            |       |               |     |    |          |          |           |          |           |            |          |  |  |  |
|------------|-------|---------------|-----|----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 28/10/2020 | 32454 | BHARTI AIRTEL | 163 | 10 | 445.7500 | 455.9100 | 4,559.10  | 538.9200 | 5,389.20  | 09/04/2021 | 830.10   |  |  |  |
| 13/01/2021 | 32454 | BHARTI AIRTEL | 86  | 10 | 445.7500 | 581.1600 | 5,811.60  | 538.9200 | 5,389.20  | 09/04/2021 | -422.40  |  |  |  |
| 13/01/2021 | 32454 | BHARTI AIRTEL | 121 | 10 | 445.7500 | 581.1600 | 5,811.60  | 560.9758 | 5,609.76  | 14/05/2021 | -201.84  |  |  |  |
| 26/02/2021 | 32454 | BHARTI AIRTEL | 77  | 15 | 445.7500 | 554.6100 | 8,319.15  | 560.9758 | 8,414.64  | 14/05/2021 | 95.49    |  |  |  |
| 26/02/2021 | 32454 | BHARTI AIRTEL | 147 | 5  | 445.7500 | 554.6100 | 2,773.05  | 551.8940 | 2,759.47  | 23/07/2021 | -13.58   |  |  |  |
| 18/03/2021 | 32454 | BHARTI AIRTEL | 127 | 20 | 445.7500 | 530.5590 | 10,611.18 | 551.8940 | 11,037.88 | 23/07/2021 | 426.70   |  |  |  |
| 18/05/2021 | 32454 | BHARTI AIRTEL | 71  | 20 | 445.7500 | 537.5500 | 10,751.00 | 553.0417 | 11,060.83 | 28/07/2021 | 309.83   |  |  |  |
| 22/07/2021 | 32454 | BHARTI AIRTEL | 12  | 20 | 445.7500 | 536.4207 | 10,728.41 | 578.8400 | 11,576.80 | 03/08/2021 | 848.39   |  |  |  |
| 22/07/2021 | 32454 | BHARTI AIRTEL | 19  | 5  | 445.7500 | 536.4207 | 2,682.10  | 622.7520 | 3,113.76  | 10/08/2021 | 431.66   |  |  |  |
| 02/08/2021 | 32454 | BHARTI AIRTEL | 8   | 25 | 445.7500 | 565.9797 | 14,149.49 | 622.7520 | 15,568.80 | 10/08/2021 | 1,419.31 |  |  |  |
| 25/10/2021 | 32454 | BHARTI AIRTEL | 3   | 20 | 445.7500 | 698.2437 | 13,964.87 | 694.3086 | 13,886.17 | 28/10/2021 | -78.70   |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 160          | Sold Quantity : | 160       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 90,161.56    | Sold Amount :   | 93,806.51 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 3,644.95     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE397D01024 |                 |           |                     |  |                   |  |

|            |    |           |     |    |          |          |           |          |           |            |         |  |  |  |
|------------|----|-----------|-----|----|----------|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 17/03/2021 | 67 | BLUE STAR | 195 | 15 | 767.8500 | 905.3571 | 13,580.36 | 897.2020 | 13,458.03 | 28/09/2021 | -122.33 |  |  |  |
| 13/04/2021 | 67 | BLUE STAR | 168 | 14 | 767.8500 | 875.0967 | 12,251.35 | 897.2020 | 12,560.83 | 28/09/2021 | 309.47  |  |  |  |
| 13/04/2021 | 67 | BLUE STAR | 168 | 1  | 767.8500 | 875.0967 | 875.10    | 897.2519 | 897.25    | 28/09/2021 | 22.16   |  |  |  |

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 30           | Sold Quantity : | 30        | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 26,706.81    | Sold Amount :   | 26,916.11 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 209.30       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE472A01039 |                 |           |                     |  |                   |  |

|            |    |               |     |     |          |         |           |         |           |            |          |          |          |  |
|------------|----|---------------|-----|-----|----------|---------|-----------|---------|-----------|------------|----------|----------|----------|--|
| 12/03/2020 | 20 | BOMBAY DYEING | 455 | 100 | 237.7000 | 53.7100 | 5,371.00  | 86.1773 | 8,617.73  | 10/06/2021 |          | 3,246.73 | 3,246.73 |  |
| 20/05/2021 | 20 | BOMBAY DYEING | 21  | 200 | 237.7000 | 78.5568 | 15,711.36 | 86.1773 | 17,235.46 | 10/06/2021 | 1,524.10 |          |          |  |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |       |                    |            | Client Name : NARENDRA KUMAR RANKA |                                              |              |            |                     |            | Term Code B33164 |          |                   |           | Br Code B33     |             |
| Bought Quantity :    |       | 300                |            | Sold Quantity :                    |                                              | 300          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 21,082.36          |            | Sold Amount :                      |                                              | 25,853.19    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 1,524.10           |            | Long Term PL :                     |                                              | 3,246.73     |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |           | 3,246.73        |             |
| ISIN Code :          |       | INE032A01023       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |
| 19/04/2021           | 2219  | BOROSIL            | 18         | 50                                 | 1,005.0500                                   | 239.4780     | 11,973.90  | 259.4800            | 12,974.00  | 07/05/2021       | 1,000.10 |                   |           |                 |             |
| 04/05/2021           | 2219  | BOROSIL            | 0          | 50                                 | 1,005.0500                                   | 244.0732     | 12,203.66  | 251.9244            | 12,596.22  | 04/05/2021       |          |                   |           | 392.56          |             |
| Bought Quantity :    |       | 100                |            | Sold Quantity :                    |                                              | 100          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 24,177.56          |            | Sold Amount :                      |                                              | 25,570.22    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 1,000.10           |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            | 392.56           |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |       | INE666D01022       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |
| 07/05/2021           | 43212 | BOROSIL LTD        | 129        | 50                                 |                                              | 243.1854     | 12,159.27  | 241.5160            | 12,075.80  | 13/09/2021       | -83.47   |                   |           |                 |             |
| 07/05/2021           | 43212 | BOROSIL LTD        | 129        | 50                                 |                                              | 230.4600     | 11,523.00  | 241.5160            | 12,075.80  | 13/09/2021       | 552.80   |                   |           |                 |             |
| 26/05/2021           | 43212 | BOROSIL LTD        | 0          | 14                                 |                                              | 244.4733     | 3,422.63   | 249.9250            | 3,498.95   | 26/05/2021       |          |                   |           | 76.32           |             |
| 26/05/2021           | 43212 | BOROSIL LTD        | 0          | 86                                 |                                              | 244.5233     | 21,029.00  | 249.9250            | 21,493.55  | 26/05/2021       |          |                   |           | 464.55          |             |
| 28/05/2021           | 43212 | BOROSIL LTD        | 108        | 42                                 |                                              | 230.6604     | 9,687.74   | 241.5160            | 10,143.67  | 13/09/2021       | 455.94   |                   |           |                 |             |
| 28/05/2021           | 43212 | BOROSIL LTD        | 108        | 8                                  |                                              | 230.7105     | 1,845.68   | 241.5160            | 1,932.13   | 13/09/2021       | 86.44    |                   |           |                 |             |
| Bought Quantity :    |       | 250                |            | Sold Quantity :                    |                                              | 250          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 59,667.32          |            | Sold Amount :                      |                                              | 61,219.90    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 1,011.71           |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            | 540.87           |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |       | INE02PY01013       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |
| 19/03/2021           | 530   | BOSCH LTD          | 62         | 1                                  | 19,575.0000                                  | 14,269.3818  | 14,269.38  | 15,269.4000         | 15,269.40  | 20/05/2021       | 1,000.02 |                   |           |                 |             |
| 12/04/2021           | 530   | BOSCH LTD          | 177        | 1                                  | 19,575.0000                                  | 13,719.3840  | 13,719.38  | 16,865.2020         | 16,865.20  | 06/10/2021       | 3,145.82 |                   |           |                 |             |
| 20/05/2021           | 530   | BOSCH LTD          | 0          | 1                                  | 19,575.0000                                  | 15,719.1643  | 15,719.16  | 15,295.4100         | 15,295.41  | 20/05/2021       |          |                   |           | -423.75         |             |
| Bought Quantity :    |       | 3                  |            | Sold Quantity :                    |                                              | 3            |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 43,707.93          |            | Sold Amount :                      |                                              | 47,430.01    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 4,145.84           |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            | -423.75          |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |       | INE323A01026       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |
| 07/01/2021           | 825   | BRITANNIA INDUSTRI | 216        | 5                                  | 4,705.9500                                   | 3,557.6000   | 17,788.00  | 3,600.8838          | 18,004.42  | 11/08/2021       | 216.42   |                   |           |                 |             |
| 09/02/2021           | 825   | BRITANNIA INDUSTRI | 183        | 3                                  | 4,705.9500                                   | 3,480.9500   | 10,442.85  | 3,600.8838          | 10,802.65  | 11/08/2021       | 359.80   |                   |           |                 |             |
| 07/06/2021           | 825   | BRITANNIA INDUSTRI | 65         | 2                                  | 4,705.9500                                   | 3,562.0098   | 7,124.02   | 3,600.8838          | 7,201.77   | 11/08/2021       | 77.75    |                   |           |                 |             |
| 07/06/2021           | 825   | BRITANNIA INDUSTRI | 65         | 2                                  | 4,705.9500                                   | 3,562.0098   | 7,124.02   | 3,600.9337          | 7,201.87   | 11/08/2021       | 77.85    |                   |           |                 |             |
| 19/07/2021           | 825   | BRITANNIA INDUSTRI | 23         | 3                                  | 4,705.9500                                   | 3,447.8820   | 10,343.65  | 3,600.9337          | 10,802.80  | 11/08/2021       | 459.16   |                   |           |                 |             |
| 19/10/2021           | 825   | BRITANNIA INDUSTRI | 0          | 4                                  | 4,705.9500                                   | 3,846.3273   | 15,385.31  |                     |            |                  |          |                   |           |                 |             |
| Bought Quantity :    |       | 15                 |            | Sold Quantity :                    |                                              | 15           |            | Os Purchase Qty :   |            | 4                |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 52,822.54          |            | Sold Amount :                      |                                              | 54,013.51    |            | Os Purchase Value : |            | 15,385.31        |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 1,190.97           |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |       | INE216A01030       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |
| 21/12/2020           | 32321 | CADILA HEALTHCAR   | 109        | 20                                 | 429.8500                                     | 485.2700     | 9,705.40   | 515.9660            | 10,319.32  | 09/04/2021       | 613.92   |                   |           |                 |             |
| 02/09/2021           | 32321 | CADILA HEALTHCAR   | 0          | 20                                 | 429.8500                                     | 558.2643     | 11,165.29  |                     |            |                  |          |                   |           |                 |             |
| 14/10/2021           | 32321 | CADILA HEALTHCAR   | 0          | 20                                 | 429.8500                                     | 550.8996     | 11,017.99  |                     |            |                  |          |                   |           |                 |             |
| 24/11/2021           | 32321 | CADILA HEALTHCAR   | 0          | 29                                 | 429.8500                                     | 463.7256     | 13,448.04  |                     |            |                  |          |                   |           |                 |             |
| 24/11/2021           | 32321 | CADILA HEALTHCAR   | 0          | 11                                 | 429.8500                                     | 463.7757     | 5,101.53   |                     |            |                  |          |                   |           |                 |             |
| Bought Quantity :    |       | 20                 |            | Sold Quantity :                    |                                              | 20           |            | Os Purchase Qty :   |            | 80               |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |       | 9,705.40           |            | Sold Amount :                      |                                              | 10,319.32    |            | Os Purchase Value : |            | 40,732.85        |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |       | 613.92             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |       | INE010B01027       |            |                                    |                                              |              |            |                     |            |                  |          |                   |           |                 |             |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |
| 14/12/2020           | 870        | CASTROL INDIA      | 175         | 80                                           | 187.2000     | 129.5100   | 10,360.80      | 153.6920            | 12,295.36    | 07/06/2021       | 1,934.56   |                   |                 |             |
| 30/12/2020           | 870        | CASTROL INDIA      | 159         | 20                                           | 187.2000     | 124.9500   | 2,499.00       | 153.6920            | 3,073.84     | 07/06/2021       | 574.84     |                   |                 |             |
| 30/12/2020           | 870        | CASTROL INDIA      | 0           | 80                                           | 187.2000     | 124.9500   | 9,996.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              | 80               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 12,859.80          |             | Sold Amount :                                |              | 15,369.20  |                | Os Purchase Value : |              | 9,996.00         |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,509.40           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE172A01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 06/04/2021           | 878        | CEAT               | 0           | 10                                           | 1,870.0000   | 1,551.3966 | 15,513.97      |                     |              |                  |            |                   |                 |             |
| 28/04/2021           | 878        | CEAT               | 0           | 4                                            | 1,870.0000   | 1,392.4293 | 5,569.72       |                     |              |                  |            |                   |                 |             |
| 28/04/2021           | 878        | CEAT               | 0           | 6                                            | 1,870.0000   | 1,392.4794 | 8,354.88       |                     |              |                  |            |                   |                 |             |
| 05/05/2021           | 878        | CEAT               | 0           | 10                                           | 1,870.0000   | 1,402.7499 | 14,027.50      |                     |              |                  |            |                   |                 |             |
| 21/05/2021           | 878        | CEAT               | 0           | 10                                           | 1,870.0000   | 1,305.5058 | 13,055.06      |                     |              |                  |            |                   |                 |             |
| 09/09/2021           | 878        | CEAT               | 0           | 10                                           | 1,870.0000   | 1,308.5118 | 13,085.12      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 50               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 69,606.23        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE482A01020       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 23/10/2020           | 87         | CIPLA LIMITED.     | 168         | 20                                           | 608.7500     | 763.3700   | 15,267.40      | 880.8348            | 17,616.70    | 09/04/2021       | 2,349.30   |                   |                 |             |
| 01/03/2021           | 87         | CIPLA LIMITED.     | 49          | 20                                           | 608.7500     | 787.5700   | 15,751.40      | 948.1000            | 18,962.00    | 19/04/2021       | 3,210.60   |                   |                 |             |
| 15/04/2021           | 87         | CIPLA LIMITED.     | 4           | 20                                           | 608.7500     | 889.7760   | 17,795.52      | 948.1000            | 18,962.00    | 19/04/2021       | 1,166.48   |                   |                 |             |
| Bought Quantity :    |            | 60                 |             | Sold Quantity :                              |              | 60         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 48,814.32          |             | Sold Amount :                                |              | 55,540.70  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 6,726.38           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE059A01026       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 10/08/2021           | 43318      | CLEAN SCIENCE      | 35          | 10                                           |              | 1,550.6952 | 15,506.95      | 1,695.8515          | 16,958.52    | 14/09/2021       | 1,451.56   |                   |                 |             |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 15,506.95          |             | Sold Amount :                                |              | 16,958.52  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,451.56           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE227W01023       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 01/01/0001           | 43441      | CMS INFO SYSTEMS   | 0           |                                              |              |            |                | 236.5260            | 16,320.29    | 31/12/2021       |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 69          |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 16,320.29   |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE925R01014       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 02/12/2020           | 33278      | COAL INDIA LTD     | 296         | 100                                          | 304.1500     | 128.0600   | 12,806.00      | 166.6660            | 16,666.60    | 24/09/2021       | 3,860.60   |                   |                 |             |
| 24/12/2020           | 33278      | COAL INDIA LTD     | 274         | 50                                           | 304.1500     | 136.9700   | 6,848.50       | 166.6660            | 8,333.30     | 24/09/2021       | 1,484.80   |                   |                 |             |
| 13/01/2021           | 33278      | COAL INDIA LTD     | 254         | 50                                           | 304.1500     | 146.2400   | 7,312.00       | 166.6660            | 8,333.30     | 24/09/2021       | 1,021.30   |                   |                 |             |
| 09/07/2021           | 33278      | COAL INDIA LTD     | 77          | 50                                           | 304.1500     | 147.5946   | 7,379.73       | 166.6660            | 8,333.30     | 24/09/2021       | 953.57     |                   |                 |             |
| Bought Quantity :    |            | 250                |             | Sold Quantity :                              |              | 250        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 34,346.23          |             | Sold Amount :                                |              | 41,666.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 7,320.27           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE522F01014       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 09/08/2021           | 31344      | CONTAINER CORPN. ( | 24          | 19                                           | 1,400.0000   | 670.8390   | 12,745.94      | 737.1727            | 14,006.28    | 02/09/2021       | 1,260.34   |                   |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |       |                    |     | Client Name : NARENDRA KUMAR RANKA |            |            |           | Term Code B33164    |           |            |          | Br Code B33       |  |           |        |
| Bought Quantity :    |       | 19                 |     | Sold Quantity :                    |            | 19         |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  |           |        |
| Bought Amount :      |       | 12,745.94          |     | Sold Amount :                      |            | 14,006.28  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  |           |        |
| Short Term PL :      |       | 1,260.34           |     | Long Term PL :                     |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE111A01025       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 01/10/2021           | 39876 | CROMPTON GR CONS   | 0   | 20                                 | 252.0000   | 491.9319   | 9,838.64  |                     |           |            |          |                   |  |           |        |
| 01/10/2021           | 39876 | CROMPTON GR CONS   | 0   | 20                                 | 252.0000   | 481.7115   | 9,634.23  |                     |           |            |          |                   |  |           |        |
| 20/10/2021           | 39876 | CROMPTON GR CONS   | 0   | 20                                 | 252.0000   | 460.5192   | 9,210.38  |                     |           |            |          |                   |  |           |        |
| 25/11/2021           | 39876 | CROMPTON GR CONS   | 0   | 40                                 | 252.0000   | 448.8459   | 17,953.84 |                     |           |            |          |                   |  |           |        |
| 13/12/2021           | 39876 | CROMPTON GR CONS   | 0   | 35                                 | 252.0000   | 444.3369   | 15,551.79 |                     |           |            |          |                   |  |           |        |
| 13/12/2021           | 39876 | CROMPTON GR CONS   | 0   | 20                                 | 252.0000   | 428.6055   | 8,572.11  |                     |           |            |          |                   |  |           |        |
| 13/12/2021           | 39876 | CROMPTON GR CONS   | 0   | 5                                  | 252.0000   | 444.2868   | 2,221.43  |                     |           |            |          |                   |  |           |        |
| Bought Quantity :    |       |                    |     | Sold Quantity :                    |            |            |           | Os Purchase Qty :   |           | 160        |          | Os Sales Qty :    |  |           |        |
| Bought Amount :      |       |                    |     | Sold Amount :                      |            |            |           | Os Purchase Value : |           | 72,982.42  |          | Os Sales Value :  |  |           |        |
| Short Term PL :      |       |                    |     | Long Term PL :                     |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE299U01018       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 05/02/2021           | 42867 | CSB BANK LIMITED   | 96  | 25                                 |            | 229.0100   | 5,725.25  | 275.0488            | 6,876.22  | 12/05/2021 | 1,150.97 |                   |  |           |        |
| 06/04/2021           | 42867 | CSB BANK LIMITED   | 36  | 23                                 |            | 242.9349   | 5,587.50  | 275.0488            | 6,326.12  | 12/05/2021 | 738.62   |                   |  |           |        |
| 06/04/2021           | 42867 | CSB BANK LIMITED   | 36  | 2                                  |            | 242.8848   | 485.77    | 275.0488            | 550.10    | 12/05/2021 | 64.33    |                   |  |           |        |
| 06/04/2021           | 42867 | CSB BANK LIMITED   | 43  | 25                                 |            | 242.9349   | 6,073.37  | 312.3740            | 7,809.35  | 19/05/2021 | 1,735.98 |                   |  |           |        |
| 10/05/2021           | 42867 | CSB BANK LIMITED   | 0   | 50                                 |            | 272.0816   | 13,604.08 | 284.9145            | 14,245.73 | 10/05/2021 |          |                   |  |           | 641.65 |
| 01/01/0001           | 42867 | CSB BANK LIMITED   | 0   |                                    |            |            |           | 312.3740            | 23,428.05 | 19/05/2021 |          |                   |  |           |        |
| Bought Quantity :    |       | 125                |     | Sold Quantity :                    |            | 125        |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  | 75        |        |
| Bought Amount :      |       | 31,475.97          |     | Sold Amount :                      |            | 35,807.52  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  | 23,428.05 |        |
| Short Term PL :      |       | 3,689.90           |     | Long Term PL :                     |            |            |           | Speculative PL :    |           | 641.65     |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE679A01013       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 01/12/2020           | 96    | DABUR INDIA        | 128 | 20                                 | 360.8000   | 503.9600   | 10,079.20 | 559.5287            | 11,190.57 | 08/04/2021 | 1,111.37 |                   |  |           |        |
| 29/01/2021           | 96    | DABUR INDIA        | 69  | 5                                  | 360.8000   | 526.3000   | 2,631.50  | 559.5287            | 2,797.64  | 08/04/2021 | 166.14   |                   |  |           |        |
| 29/01/2021           | 96    | DABUR INDIA        | 98  | 5                                  | 360.8000   | 526.3000   | 2,631.50  | 533.3312            | 2,666.66  | 07/05/2021 | 35.16    |                   |  |           |        |
| 19/02/2021           | 96    | DABUR INDIA        | 77  | 20                                 | 360.8000   | 511.0200   | 10,220.40 | 533.3312            | 10,666.62 | 07/05/2021 | 446.22   |                   |  |           |        |
| Bought Quantity :    |       | 50                 |     | Sold Quantity :                    |            | 50         |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  |           |        |
| Bought Amount :      |       | 25,562.60          |     | Sold Amount :                      |            | 27,321.50  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  |           |        |
| Short Term PL :      |       | 1,758.90           |     | Long Term PL :                     |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE016A01026       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 27/10/2021           | 32528 | DATAMATICS GLOBA   | 0   | 50                                 | 136.0500   | 322.1931   | 16,109.66 |                     |           |            |          |                   |  |           |        |
| 22/11/2021           | 32528 | DATAMATICS GLOBA   | 0   | 50                                 | 136.0500   | 300.6000   | 15,030.00 |                     |           |            |          |                   |  |           |        |
| Bought Quantity :    |       |                    |     | Sold Quantity :                    |            |            |           | Os Purchase Qty :   |           | 100        |          | Os Sales Qty :    |  |           |        |
| Bought Amount :      |       |                    |     | Sold Amount :                      |            |            |           | Os Purchase Value : |           | 31,139.66  |          | Os Sales Value :  |  |           |        |
| Short Term PL :      |       |                    |     | Long Term PL :                     |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE365B01017       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 28/10/2021           | 645   | DEEPAK FERTILIZERS | 67  | 40                                 | 404.3000   | 414.8280   | 16,593.12 | 401.3457            | 16,053.83 | 03/01/2022 | -539.29  |                   |  |           |        |
| Bought Quantity :    |       | 40                 |     | Sold Quantity :                    |            | 40         |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  |           |        |
| Bought Amount :      |       | 16,593.12          |     | Sold Amount :                      |            | 16,053.83  |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  |           |        |
| Short Term PL :      |       | -539.29            |     | Long Term PL :                     |            |            |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |           |        |
| ISIN Code :          |       | INE501A01019       |     |                                    |            |            |           |                     |           |            |          |                   |  |           |        |
| 13/01/2021           | 32488 | DIVIS LABS         | 107 | 5                                  | 1,080.0000 | 3,767.4700 | 18,837.35 | 4,035.9120          | 20,179.56 | 30/04/2021 | 1,342.21 |                   |  |           |        |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                   |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |
| 13/01/2021           | 32488      | DIVIS LABS        | 117         | 2                                            | 1,080.0000   | 3,767.4700 | 7,534.94       | 4,180.6220          | 8,361.24     | 10/05/2021       | 826.30     |                   |                 |             |
| 28/01/2021           | 32488      | DIVIS LABS        | 102         | 1                                            | 1,080.0000   | 3,497.9300 | 3,497.93       | 4,180.6220          | 4,180.62     | 10/05/2021       | 682.69     |                   |                 |             |
| 28/01/2021           | 32488      | DIVIS LABS        | 172         | 2                                            | 1,080.0000   | 3,497.9300 | 6,995.86       | 4,790.4000          | 9,580.80     | 19/07/2021       | 2,584.94   |                   |                 |             |
| 10/05/2021           | 32488      | DIVIS LABS        | 0           | 2                                            | 1,080.0000   | 4,186.2555 | 8,372.51       | 4,187.7433          | 8,375.49     | 10/05/2021       |            |                   |                 | 2.98        |
| Bought Quantity :    |            | 12                |             | Sold Quantity :                              |              | 12         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 45,238.59         |             | Sold Amount :                                |              | 50,677.71  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 5,436.15          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 2.98             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE361B01024      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 26/08/2021           | 32868      | DLF LIMITED       | 19          | 40                                           | 257.5000     | 308.8164   | 12,352.66      | 342.7132            | 13,708.53    | 14/09/2021       | 1,355.87   |                   |                 |             |
| Bought Quantity :    |            | 40                |             | Sold Quantity :                              |              | 40         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 12,352.66         |             | Sold Amount :                                |              | 13,708.53  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,355.87          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE271C01023      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 02/06/2021           | DOLLAR     | DOLLAR INDUSTRIES | 56          | 4                                            | 460.0000     | 331.4115   | 1,325.65       | 352.2940            | 1,409.18     | 28/07/2021       | 83.53      |                   |                 |             |
| 02/06/2021           | DOLLAR     | DOLLAR INDUSTRIES | 56          | 4                                            | 460.0000     | 331.3113   | 1,325.25       | 352.2940            | 1,409.18     | 28/07/2021       | 83.93      |                   |                 |             |
| 02/06/2021           | DOLLAR     | DOLLAR INDUSTRIES | 56          | 1                                            | 460.0000     | 331.5117   | 331.51         | 352.2940            | 352.29       | 28/07/2021       | 20.78      |                   |                 |             |
| 02/06/2021           | DOLLAR     | DOLLAR INDUSTRIES | 56          | 21                                           | 460.0000     | 331.4616   | 6,960.69       | 352.2940            | 7,398.17     | 28/07/2021       | 437.48     |                   |                 |             |
| 29/07/2021           | DOLLAR     | DOLLAR INDUSTRIES | 0           | 50                                           | 460.0000     | 343.9031   | 17,195.16      | 354.8935            | 17,744.68    | 29/07/2021       |            |                   |                 | 549.52      |
| Bought Quantity :    |            | 80                |             | Sold Quantity :                              |              | 80         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 27,138.25         |             | Sold Amount :                                |              | 28,313.50  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 625.72            |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 549.52           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE325C01035      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 10/05/2021           | 39524      | DR. LAL PATHLABS  | 31          | 5                                            | 922.9000     | 2,888.7159 | 14,443.58      | 3,193.6000          | 15,968.00    | 10/06/2021       | 1,524.42   |                   |                 |             |
| Bought Quantity :    |            | 5                 |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 14,443.58         |             | Sold Amount :                                |              | 15,968.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,524.42          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE600L01024      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 17/09/2021           | 5242       | DYNAMATIC TECH    | 0           | 4                                            | 1,889.0000   | 3,093.7251 | 12,374.90      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 4                |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 12,374.90        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE221B01012      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 11/06/2021           | 133        | ESAB INDIA        | 7           | 5                                            | 794.5000     | 1,843.6800 | 9,218.40       | 1,817.3580          | 9,086.79     | 18/06/2021       | -131.61    |                   |                 |             |
| Bought Quantity :    |            | 5                 |             | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 9,218.40          |             | Sold Amount :                                |              | 9,086.79   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -131.61           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE284A01012      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 01/01/2021           | 495        | ESCORTS           | 249         | 10                                           | 841.8500     | 1,290.2800 | 12,902.80      | 1,401.5413          | 14,015.41    | 07/09/2021       | 1,112.61   |                   |                 |             |
| 19/01/2021           | 495        | ESCORTS           | 231         | 10                                           | 841.8500     | 1,289.0700 | 12,890.70      | 1,401.5413          | 14,015.41    | 07/09/2021       | 1,124.71   |                   |                 |             |
| 10/02/2021           | 495        | ESCORTS           | 216         | 3                                            | 841.8500     | 1,449.3400 | 4,348.02       | 1,444.1060          | 4,332.32     | 14/09/2021       | -15.70     |                   |                 |             |
| 10/02/2021           | 495        | ESCORTS           | 216         | 4                                            | 841.8500     | 1,449.2400 | 5,796.96       | 1,444.1060          | 5,776.42     | 14/09/2021       | -20.54     |                   |                 |             |
| 10/02/2021           | 495        | ESCORTS           | 216         | 1                                            | 841.8500     | 1,449.1900 | 1,449.19       | 1,444.1060          | 1,444.11     | 14/09/2021       | -5.08      |                   |                 |             |
| 10/02/2021           | 495        | ESCORTS           | 216         | 2                                            | 841.8500     | 1,448.8900 | 2,897.78       | 1,444.1060          | 2,888.21     | 14/09/2021       | -9.57      |                   |                 |             |
| 25/02/2021           | 495        | ESCORTS           | 201         | 5                                            | 841.8500     | 1,313.6200 | 6,568.10       | 1,444.1060          | 7,220.53     | 14/09/2021       | 652.43     |                   |                 |             |
| 25/02/2021           | 495        | ESCORTS           | 204         | 5                                            | 841.8500     | 1,313.6200 | 6,568.10       | 1,462.0700          | 7,310.35     | 17/09/2021       | 742.25     |                   |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                   |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |
| 13/04/2021           | 495        | ESCORTS           | 157         | 10                                           | 841.8500     | 1,225.5462  | 12,255.46      | 1,462.0700          | 14,620.70    | 17/09/2021       | 2,365.24   |                   |                 |             |
| 30/04/2021           | 495        | ESCORTS           | 144         | 10                                           | 841.8500     | 1,135.8672  | 11,358.67      | 1,461.0720          | 14,610.72    | 21/09/2021       | 3,252.05   |                   |                 |             |
| 12/05/2021           | 495        | ESCORTS           | 133         | 10                                           | 841.8500     | 1,182.8610  | 11,828.61      | 1,514.9640          | 15,149.64    | 22/09/2021       | 3,321.03   |                   |                 |             |
| 14/05/2021           | 495        | ESCORTS           | 152         | 10                                           | 841.8500     | 1,181.3079  | 11,813.08      | 1,551.8900          | 15,518.90    | 13/10/2021       | 3,705.82   |                   |                 |             |
| 17/05/2021           | 495        | ESCORTS           | 163         | 10                                           | 841.8500     | 1,166.3280  | 11,663.28      | 1,549.0457          | 15,490.46    | 27/10/2021       | 3,827.18   |                   |                 |             |
| 17/05/2021           | 495        | ESCORTS           | 165         | 10                                           | 841.8500     | 1,166.3280  | 11,663.28      | 1,545.5028          | 15,455.03    | 29/10/2021       | 3,791.75   |                   |                 |             |
| 05/08/2021           | 495        | ESCORTS           | 85          | 10                                           | 841.8500     | 1,239.2736  | 12,392.74      | 1,545.5028          | 15,455.03    | 29/10/2021       | 3,062.29   |                   |                 |             |
| 01/09/2021           | 495        | ESCORTS           | 0           | 20                                           | 841.8500     | 1,339.5017  | 26,790.03      | 1,346.1517          | 26,923.03    | 01/09/2021       |            |                   |                 | 133.00      |
| 19/10/2021           | 495        | ESCORTS           | 30          | 10                                           | 841.8500     | 1,503.0000  | 15,030.00      | 1,773.4460          | 17,734.46    | 18/11/2021       | 2,704.46   |                   |                 |             |
| 29/10/2021           | 495        | ESCORTS           | 0           | 10                                           | 841.8500     | 1,555.4665  | 15,554.67      | 1,548.1354          | 15,481.35    | 29/10/2021       |            |                   |                 | -73.31      |
| 01/11/2021           | 495        | ESCORTS           | 0           | 10                                           | 841.8500     | 1,595.4785  | 15,954.79      | 1,550.5347          | 15,505.35    | 01/11/2021       |            |                   |                 | -449.44     |
| 01/11/2021           | 495        | ESCORTS           | 0           | 10                                           | 841.8500     | 1,525.4575  | 15,254.58      | 1,550.5347          | 15,505.35    | 01/11/2021       |            |                   |                 | 250.77      |
| 01/11/2021           | 495        | ESCORTS           | 0           | 10                                           | 841.8500     | 1,504.0511  | 15,040.51      | 1,549.8849          | 15,498.85    | 01/11/2021       |            |                   |                 | 458.34      |
| 03/11/2021           | 495        | ESCORTS           | 15          | 5                                            | 841.8500     | 1,489.2225  | 7,446.11       | 1,790.4120          | 8,952.06     | 18/11/2021       | 1,505.95   |                   |                 |             |
| 11/11/2021           | 495        | ESCORTS           | 0           | 10                                           | 841.8500     | 1,511.0160  | 15,110.16      | 1,481.5554          | 14,815.55    | 11/11/2021       |            |                   |                 | -294.61     |
| 11/11/2021           | 495        | ESCORTS           | 7           | 5                                            | 841.8500     | 1,477.9500  | 7,389.75       | 1,790.4120          | 8,952.06     | 18/11/2021       | 1,562.31   |                   |                 |             |
| 11/11/2021           | 495        | ESCORTS           | 15          | 10                                           | 841.8500     | 1,491.1472  | 14,911.47      | 1,868.2560          | 18,682.56    | 26/11/2021       | 3,771.09   |                   |                 |             |
| 11/11/2021           | 495        | ESCORTS           | 15          | 5                                            | 841.8500     | 1,477.9500  | 7,389.75       | 1,868.2560          | 9,341.28     | 26/11/2021       | 1,951.53   |                   |                 |             |
| Bought Quantity :    |            | 215               |             | Sold Quantity :                              |              | 215         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 2,92,268.58       |             | Sold Amount :                                |              | 3,30,695.14 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 38,401.81         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 24.76            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE042A01014      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 26/03/2020           | 86         | EXIDE INDUSTRIES  | 545         | 50                                           | 227.7500     | 131.1600    | 6,558.00       | 182.1849            | 9,109.25     | 22/09/2021       |            | 2,551.25          | 2,551.25        |             |
| 12/05/2020           | 86         | EXIDE INDUSTRIES  | 498         | 50                                           | 227.7500     | 152.5000    | 7,625.00       | 182.1849            | 9,109.25     | 22/09/2021       |            | 1,484.25          | 1,484.25        |             |
| 22/03/2021           | 86         | EXIDE INDUSTRIES  | 184         | 100                                          | 227.7500     | 189.9291    | 18,992.91      | 182.1849            | 18,218.49    | 22/09/2021       | -774.42    |                   |                 |             |
| 24/05/2021           | 86         | EXIDE INDUSTRIES  | 121         | 100                                          | 227.7500     | 189.2778    | 18,927.78      | 182.1849            | 18,218.49    | 22/09/2021       | -709.29    |                   |                 |             |
| 01/10/2021           | 86         | EXIDE INDUSTRIES  | 0           | 100                                          | 227.7500     | 179.3580    | 17,935.80      |                     |              |                  |            |                   |                 |             |
| 18/11/2021           | 86         | EXIDE INDUSTRIES  | 0           | 100                                          | 227.7500     | 175.3500    | 17,535.00      |                     |              |                  |            |                   |                 |             |
| 21/12/2021           | 86         | EXIDE INDUSTRIES  | 0           | 150                                          | 227.7500     | 161.3220    | 24,198.30      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            | 300               |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              | 350              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 52,103.69         |             | Sold Amount :                                |              | 54,655.47   |                | Os Purchase Value : |              | 59,669.10        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -1,483.71         |             | Long Term PL :                               |              | 4,035.49    |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 | 4,035.49    |
| ISIN Code :          |            | INE302A01020      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 24/08/2021           | 33         | FORCE MOTORS LTD. | 16          | 10                                           | 3,160.0000   | 1,270.5360  | 12,705.36      | 1,403.1880          | 14,031.88    | 09/09/2021       | 1,326.52   |                   |                 |             |
| Bought Quantity :    |            | 10                |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 12,705.36         |             | Sold Amount :                                |              | 14,031.88   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,326.52          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE451A01017      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 09/06/2021           | 32345      | GATI LIMITED      | 16          | 100                                          | 133.4500     | 140.2800    | 14,028.00      | 173.8516            | 17,385.16    | 25/06/2021       | 3,357.16   |                   |                 |             |
| 17/06/2021           | 32345      | GATI LIMITED      | 0           | 100                                          | 133.4500     | 148.7446    | 14,874.46      | 154.6536            | 15,465.36    | 17/06/2021       |            |                   |                 | 590.90      |
| Bought Quantity :    |            | 200               |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 28,902.46         |             | Sold Amount :                                |              | 32,850.52   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 3,357.16          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 590.90           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE152B01027      |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 08/09/2016           | 39486      | GEETANJALI CREDIT | 0           | 1000                                         |              | 12.3200     | 12,320.00      |                     |              |                  |            |                   |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |       |                   |            |             | Client Name : NARENDRA KUMAR RANKA           |              |                        |                |            | Term Code B33164              |           |                   | Br Code B33 |                 |             |                   |  |
| Bought Quantity :    |       | INE263R01010      |            |             | Sold Quantity :                              |              | Os Purchase Qty : 1000 |                |            | Os Sales Qty :                |           |                   |             |                 |             |                   |  |
| Bought Amount :      |       |                   |            |             | Sold Amount :                                |              |                        |                |            | Os Purchase Value : 12,320.00 |           |                   |             |                 |             | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            |             | Long Term PL :                               |              |                        |                |            | Speculative PL :              |           |                   |             |                 |             | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 18/03/2021           | 30343 | GENUS POWER INFRA | 36         | 200         | 80.9000                                      | 53.3565      | 10,671.30              | 47.2054        | 9,441.08   | 23/04/2021                    | -1,230.22 |                   |             |                 |             |                   |  |
| 30/08/2021           | 30343 | GENUS POWER INFRA | 31         | 250         | 80.9000                                      | 60.8715      | 15,217.88              | 72.0556        | 18,013.90  | 30/09/2021                    | 2,796.03  |                   |             |                 |             |                   |  |
| Bought Quantity :    |       | 450               |            |             | Sold Quantity :                              |              | 450                    |                |            | Os Purchase Qty :             |           | Os Sales Qty :    |             |                 |             |                   |  |
| Bought Amount :      |       | 25,889.18         |            |             | Sold Amount :                                |              | 27,454.98              |                |            | Os Purchase Value :           |           | Os Sales Value :  |             |                 |             |                   |  |
| Short Term PL :      |       | 1,565.81          |            |             | Long Term PL :                               |              | Speculative PL :       |                |            | Long Term ( Tax )             |           |                   |             |                 |             |                   |  |
| ISIN Code :          |       | INE955D01029      |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 27/09/2021           | 7815  | GILLETE INDIA     | 0          | 2           | 6,698.8000                                   | 6,010.9980   | 12,022.00              |                |            |                               |           |                   |             |                 |             |                   |  |
| Bought Quantity :    |       | INE322A01010      |            |             | Sold Quantity :                              |              | Os Purchase Qty : 2    |                |            | Os Sales Qty :                |           |                   |             |                 |             |                   |  |
| Bought Amount :      |       |                   |            |             | Sold Amount :                                |              |                        |                |            | Os Purchase Value : 12,022.00 |           |                   |             |                 |             | Os Sales Value :  |  |
| Short Term PL :      |       |                   |            |             | Long Term PL :                               |              |                        |                |            | Speculative PL :              |           |                   |             |                 |             | Long Term ( Tax ) |  |
| ISIN Code :          |       |                   |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 12/01/2021           | 32181 | GMDC-EQ RS2/-     | 86         | 100         | 149.6000                                     | 66.0300      | 6,603.00               | 59.3311        | 5,933.11   | 08/04/2021                    | -669.89   |                   |             |                 |             |                   |  |
| 23/02/2021           | 32181 | GMDC-EQ RS2/-     | 44         | 100         | 149.6000                                     | 59.3200      | 5,932.00               | 59.3311        | 5,933.11   | 08/04/2021                    | 1.11      |                   |             |                 |             |                   |  |
| 23/02/2021           | 32181 | GMDC-EQ RS2/-     | 73         | 100         | 149.6000                                     | 59.3200      | 5,932.00               | 65.8680        | 6,586.80   | 07/05/2021                    | 654.80    |                   |             |                 |             |                   |  |
| 05/04/2021           | 32181 | GMDC-EQ RS2/-     | 32         | 200         | 149.6000                                     | 58.5168      | 11,703.36              | 65.8680        | 13,173.60  | 07/05/2021                    | 1,470.24  |                   |             |                 |             |                   |  |
| Bought Quantity :    |       | 500               |            |             | Sold Quantity :                              |              | 500                    |                |            | Os Purchase Qty :             |           | Os Sales Qty :    |             |                 |             |                   |  |
| Bought Amount :      |       | 30,170.36         |            |             | Sold Amount :                                |              | 31,626.62              |                |            | Os Purchase Value :           |           | Os Sales Value :  |             |                 |             |                   |  |
| Short Term PL :      |       | 1,456.26          |            |             | Long Term PL :                               |              | Speculative PL :       |                |            | Long Term ( Tax )             |           |                   |             |                 |             |                   |  |
| ISIN Code :          |       | INE131A01031      |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 13/04/2021           | 164   | GODREJ INDUSTRIES | 41         | 20          | 614.7000                                     | 511.7214     | 10,234.43              | 548.9000       | 10,978.00  | 24/05/2021                    | 743.57    |                   |             |                 |             |                   |  |
| 07/05/2021           | 164   | GODREJ INDUSTRIES | 17         | 20          | 614.7000                                     | 507.7635     | 10,155.27              | 548.9000       | 10,978.00  | 24/05/2021                    | 822.73    |                   |             |                 |             |                   |  |
| 12/05/2021           | 164   | GODREJ INDUSTRIES | 0          | 5           | 614.7000                                     | 550.1650     | 2,750.83               | 560.4318       | 2,802.16   | 12/05/2021                    |           |                   |             |                 | 51.33       |                   |  |
| 12/05/2021           | 164   | GODREJ INDUSTRIES | 0          | 5           | 614.7000                                     | 550.1650     | 2,750.83               | 560.4818       | 2,802.41   | 12/05/2021                    |           |                   |             |                 | 51.58       |                   |  |
| 12/05/2021           | 164   | GODREJ INDUSTRIES | 0          | 10          | 614.7000                                     | 550.1650     | 5,501.65               | 560.5818       | 5,605.82   | 12/05/2021                    |           |                   |             |                 | 104.17      |                   |  |
| 12/05/2021           | 164   | GODREJ INDUSTRIES | 0          | 20          | 614.7000                                     | 550.1650     | 11,003.30              | 599.8200       | 11,996.40  | 12/05/2021                    |           |                   |             |                 | 993.10      |                   |  |
| 28/05/2021           | 164   | GODREJ INDUSTRIES | 68         | 20          | 614.7000                                     | 535.7193     | 10,714.39              | 598.8000       | 11,976.00  | 04/08/2021                    | 1,261.61  |                   |             |                 |             |                   |  |
| 20/08/2021           | 164   | GODREJ INDUSTRIES | 74         | 8           | 614.7000                                     | 554.2563     | 4,434.05               | 600.3968       | 4,803.17   | 02/11/2021                    | 369.12    |                   |             |                 |             |                   |  |
| 20/08/2021           | 164   | GODREJ INDUSTRIES | 74         | 3           | 614.7000                                     | 554.4066     | 1,663.22               | 600.3968       | 1,801.19   | 02/11/2021                    | 137.97    |                   |             |                 |             |                   |  |
| 20/08/2021           | 164   | GODREJ INDUSTRIES | 74         | 9           | 614.7000                                     | 554.2062     | 4,987.86               | 600.3968       | 5,403.57   | 02/11/2021                    | 415.72    |                   |             |                 |             |                   |  |
| Bought Quantity :    |       | 120               |            |             | Sold Quantity :                              |              | 120                    |                |            | Os Purchase Qty :             |           | Os Sales Qty :    |             |                 |             |                   |  |
| Bought Amount :      |       | 64,195.81         |            |             | Sold Amount :                                |              | 69,146.72              |                |            | Os Purchase Value :           |           | Os Sales Value :  |             |                 |             |                   |  |
| Short Term PL :      |       | 3,750.73          |            |             | Long Term PL :                               |              | Speculative PL :       |                |            | 1,200.19                      |           | Long Term ( Tax ) |             |                 |             |                   |  |
| ISIN Code :          |       | INE233A01035      |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 02/06/2021           | 33150 | GODREJ PROPERTIES | 35         | 14          | 809.9000                                     | 1,389.7239   | 19,456.13              | 1,478.0380     | 20,692.53  | 07/07/2021                    | 1,236.40  |                   |             |                 |             |                   |  |
| 02/06/2021           | 33150 | GODREJ PROPERTIES | 35         | 1           | 809.9000                                     | 1,389.4233   | 1,389.42               | 1,478.0380     | 1,478.04   | 07/07/2021                    | 88.61     |                   |             |                 |             |                   |  |
| Bought Quantity :    |       | 15                |            |             | Sold Quantity :                              |              | 15                     |                |            | Os Purchase Qty :             |           | Os Sales Qty :    |             |                 |             |                   |  |
| Bought Amount :      |       | 20,845.56         |            |             | Sold Amount :                                |              | 22,170.57              |                |            | Os Purchase Value :           |           | Os Sales Value :  |             |                 |             |                   |  |
| Short Term PL :      |       | 1,325.01          |            |             | Long Term PL :                               |              | Speculative PL :       |                |            | Long Term ( Tax )             |           |                   |             |                 |             |                   |  |
| ISIN Code :          |       | INE484J01027      |            |             |                                              |              |                        |                |            |                               |           |                   |             |                 |             |                   |  |
| 01/01/0001           | 300   | GRASIM INDUSTRIES | 0          |             | 1,166.0000                                   |              |                        | 1,373.2480     | 6,866.24   | 18/03/2021                    |           |                   |             |                 |             |                   |  |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |         |                   |            |                 | Client Name : NARENDRA KUMAR RANKA           |              |            |                     |            | Term Code B33164 |          |                   | Br Code B33 |                 |             |
| Bought Quantity :    |         | INE047A01021      |            | Sold Quantity : |                                              | INE047A01021 |            | Os Purchase Qty :   |            | INE047A01021     |          | Os Sales Qty :    |             | 5               |             |
| Bought Amount :      |         |                   |            | Sold Amount :   |                                              |              |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             | 6,866.24        |             |
| Short Term PL :      |         |                   |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 18/03/2021           | 1455    | GREAVES           | 88         | 100             | 140.5500                                     | 130.4604     | 13,046.04  | 150.6980            | 15,069.80  | 14/06/2021       | 2,023.76 |                   |             |                 |             |
| 08/06/2021           | 1455    | GREAVES           | 6          | 100             | 140.5500                                     | 136.6227     | 13,662.27  | 150.6980            | 15,069.80  | 14/06/2021       | 1,407.53 |                   |             |                 |             |
| Bought Quantity :    |         | 200               |            | Sold Quantity : |                                              | 200          |            | Os Purchase Qty :   |            | INE224A01026     |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 26,708.31         |            | Sold Amount :   |                                              | 30,139.60    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 3,431.29          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 22/01/2021           | 24226   | GUJARAT AMB EXPO  | 101        | 100             | 244.0000                                     | 145.2900     | 14,529.00  | 154.6900            | 15,469.00  | 03/05/2021       | 940.00   |                   |             |                 |             |
| 22/01/2021           | 24226   | GUJARAT AMB EXPO  | 101        | 50              | 244.0000                                     | 133.2700     | 6,663.50   | 154.6900            | 7,734.50   | 03/05/2021       | 1,071.00 |                   |             |                 |             |
| 04/03/2021           | 24226   | GUJARAT AMB EXPO  | 60         | 50              | 244.0000                                     | 144.2880     | 7,214.40   | 154.6900            | 7,734.50   | 03/05/2021       | 520.10   |                   |             |                 |             |
| 17/03/2021           | 24226   | GUJARAT AMB EXPO  | 47         | 50              | 244.0000                                     | 140.9814     | 7,049.07   | 154.6900            | 7,734.50   | 03/05/2021       | 685.43   |                   |             |                 |             |
| Bought Quantity :    |         | 250               |            | Sold Quantity : |                                              | 250          |            | Os Purchase Qty :   |            | INE036B01030     |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 35,455.97         |            | Sold Amount :   |                                              | 38,672.50    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 3,216.53          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 28/01/2021           | GUJFLUO | GUJARAT FLUOROCH  | 71         | 20              |                                              | 583.8700     | 11,677.40  | 698.6000            | 13,972.00  | 09/04/2021       | 2,294.60 |                   |             |                 |             |
| Bought Quantity :    |         | 20                |            | Sold Quantity : |                                              | 20           |            | Os Purchase Qty :   |            | INE09N301011     |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 11,677.40         |            | Sold Amount :   |                                              | 13,972.00    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 2,294.60          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 29/07/2021           | 171     | GUJARAT HEAVY CH  | 48         | 30              | 325.0000                                     | 379.3071     | 11,379.21  | 399.2000            | 11,976.00  | 15/09/2021       | 596.79   |                   |             |                 |             |
| 04/08/2021           | 171     | GUJARAT HEAVY CH  | 0          | 30              | 325.0000                                     | 383.1149     | 11,493.45  | 399.8800            | 11,996.40  | 04/08/2021       |          |                   |             |                 | 502.95      |
| 06/08/2021           | 171     | GUJARAT HEAVY CH  | 40         | 23              | 325.0000                                     | 367.7340     | 8,457.88   | 399.2000            | 9,181.60   | 15/09/2021       | 723.72   |                   |             |                 |             |
| 06/08/2021           | 171     | GUJARAT HEAVY CH  | 40         | 7               | 325.0000                                     | 367.6839     | 2,573.79   | 399.2000            | 2,794.40   | 15/09/2021       | 220.61   |                   |             |                 |             |
| 21/09/2021           | 171     | GUJARAT HEAVY CH  | 3          | 50              | 325.0000                                     | 382.1127     | 19,105.64  | 414.1700            | 20,708.50  | 24/09/2021       | 1,602.87 |                   |             |                 |             |
| 07/12/2021           | 171     | GUJARAT HEAVY CH  | 0          | 40              | 325.0000                                     | 400.8000     | 16,032.00  |                     |            |                  |          |                   |             |                 |             |
| Bought Quantity :    |         | 140               |            | Sold Quantity : |                                              | 140          |            | Os Purchase Qty :   |            | 40               |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 53,009.96         |            | Sold Amount :   |                                              | 56,656.90    |            | Os Purchase Value : |            | 16,032.00        |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 3,143.98          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            | 502.95           |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         | INE539A01019      |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 25/03/2021           | 670     | GUJARAT NARMADA-  | 33         | 50              | 486.0000                                     | 291.5820     | 14,579.10  | 332.3340            | 16,616.70  | 27/04/2021       | 2,037.60 |                   |             |                 |             |
| Bought Quantity :    |         | 50                |            | Sold Quantity : |                                              | 50           |            | Os Purchase Qty :   |            | INE113A01013     |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 14,579.10         |            | Sold Amount :   |                                              | 16,616.70    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 2,037.60          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 23/07/2021           | 32702   | GUJARAT STATE PET | 28         | 50              | 205.0000                                     | 335.4195     | 16,770.98  | 377.0943            | 18,854.72  | 20/08/2021       | 2,083.74 |                   |             |                 |             |
| Bought Quantity :    |         | 50                |            | Sold Quantity : |                                              | 50           |            | Os Purchase Qty :   |            | INE246F01010     |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |         | 16,770.98         |            | Sold Amount :   |                                              | 18,854.72    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |         | 2,083.74          |            | Long Term PL :  |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |         |                   |            |                 |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 18/11/2020           | 32281   | HCL TECHNOLOGIES  | 239        | 10              | 1,014.7000                                   | 810.3200     | 8,103.20   | 1,047.9000          | 10,479.00  | 15/07/2021       | 2,375.80 |                   |             |                 |             |
| 04/12/2020           | 32281   | HCL TECHNOLOGIES  | 228        | 10              | 1,014.7000                                   | 867.2800     | 8,672.80   | 981.3833            | 9,813.83   | 20/07/2021       | 1,141.03 |                   |             |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 23/03/2021           | 32281      | HCL TECHNOLOGIES   | 119         | 10                                           | 1,014.7000   | 985.0161    | 9,850.16       | 981.3833            | 9,813.83     | 20/07/2021       | -36.33     |                   |                 |             |  |
| 30/04/2021           | 32281      | HCL TECHNOLOGIES   | 97          | 10                                           | 1,014.7000   | 899.4453    | 8,994.45       | 1,055.1854          | 10,551.85    | 05/08/2021       | 1,557.40   |                   |                 |             |  |
| 24/05/2021           | 32281      | HCL TECHNOLOGIES   | 105         | 10                                           | 1,014.7000   | 936.4692    | 9,364.69       | 1,196.3500          | 11,963.50    | 06/09/2021       | 2,598.81   |                   |                 |             |  |
| 30/07/2021           | 32281      | HCL TECHNOLOGIES   | 0           | 20                                           | 1,014.7000   | 1,020.3060  | 20,406.12      | 1,044.6865          | 20,893.73    | 30/07/2021       |            |                   |                 | 487.61      |  |
| Bought Quantity :    |            | 70                 |             | Sold Quantity :                              |              | 70          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 65,391.43          |             | Sold Amount :                                |              | 73,515.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 7,636.71           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 487.61           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE860A01027       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 28/01/2021           | 180        | HDFC BANK LIMITED. | 116         | 10                                           | 2,011.9000   | 1,392.6800  | 13,926.80      | 1,511.9700          | 15,119.70    | 24/05/2021       | 1,192.90   |                   |                 |             |  |
| 16/03/2021           | 180        | HDFC BANK LIMITED. | 92          | 10                                           | 2,011.9000   | 1,537.0680  | 15,370.68      | 1,486.0220          | 14,860.22    | 16/06/2021       | -510.46    |                   |                 |             |  |
| 19/03/2021           | 180        | HDFC BANK LIMITED. | 182         | 10                                           | 2,011.9000   | 1,494.6333  | 14,946.33      | 1,569.3550          | 15,693.55    | 17/09/2021       | 747.22     |                   |                 |             |  |
| 23/03/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,473.4410  | 14,734.41      |                     |              |                  |            |                   |                 |             |  |
| 30/06/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,504.9539  | 15,049.54      |                     |              |                  |            |                   |                 |             |  |
| 02/07/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,484.1123  | 14,841.12      |                     |              |                  |            |                   |                 |             |  |
| 05/07/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,498.1904  | 14,981.90      |                     |              |                  |            |                   |                 |             |  |
| 19/07/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,482.9600  | 14,829.60      |                     |              |                  |            |                   |                 |             |  |
| 28/07/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,406.8080  | 14,068.08      |                     |              |                  |            |                   |                 |             |  |
| 02/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 20                                           | 2,011.9000   | 1,425.2448  | 28,504.90      |                     |              |                  |            |                   |                 |             |  |
| 11/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 1                                            | 2,011.9000   | 1,494.6483  | 1,494.65       | 1,497.5006          | 1,497.50     | 11/08/2021       |            |                   |                 | 2.85        |  |
| 11/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 1                                            | 2,011.9000   | 1,494.6483  | 1,494.65       | 1,497.6006          | 1,497.60     | 11/08/2021       |            |                   |                 | 2.95        |  |
| 11/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 85                                           | 2,011.9000   | 1,494.5982  | 1,27,040.85    | 1,497.5006          | 1,27,287.55  | 11/08/2021       |            |                   |                 | 246.70      |  |
| 11/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 13                                           | 2,011.9000   | 1,494.6483  | 19,430.43      | 1,497.5506          | 19,468.16    | 11/08/2021       |            |                   |                 | 37.73       |  |
| 16/08/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,526.0460  | 15,260.46      |                     |              |                  |            |                   |                 |             |  |
| 05/10/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,593.1800  | 15,931.80      |                     |              |                  |            |                   |                 |             |  |
| 13/12/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,516.4268  | 15,164.27      |                     |              |                  |            |                   |                 |             |  |
| 14/12/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,502.1483  | 15,021.48      |                     |              |                  |            |                   |                 |             |  |
| 20/12/2021           | 180        | HDFC BANK LIMITED. | 0           | 10                                           | 2,011.9000   | 1,431.1566  | 14,311.57      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 130                |             | Sold Quantity :                              |              | 130         |                | Os Purchase Qty :   |              | 130              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,93,704.38        |             | Sold Amount :                                |              | 1,95,424.28 |                | Os Purchase Value : |              | 1,92,699.13      |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,429.66           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 290.24           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE040A01034       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 30/07/2021           | HDLFGNG    | HDFC LIQ GROWTH    | 82          | 25                                           |              | 4,059.5068  | 99,457.92      | 4,088.4873          | 1,00,167.94  | 20/10/2021       | 710.02     |                   |                 |             |  |
| 30/07/2021           | HDLFGNG    | HDFC LIQ GROWTH    | 0           | 25                                           |              | 4,059.5068  | 1,00,533.69    |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 25                 |             | Sold Quantity :                              |              | 25          |                | Os Purchase Qty :   |              | 25               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 99,457.92          |             | Sold Amount :                                |              | 1,00,167.94 |                | Os Purchase Value : |              | 1,00,533.69      |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 710.02             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INF179KB1HK0       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 16/03/2021           | 10         | HDFC LTD-EQ 2/-    | 55          | 5                                            | 1,963.0500   | 2,515.4208  | 12,577.10      | 2,549.8900          | 12,749.45    | 10/05/2021       | 172.35     |                   |                 |             |  |
| 30/04/2021           | 10         | HDFC LTD-EQ 2/-    | 10          | 5                                            | 1,963.0500   | 2,425.6917  | 12,128.46      | 2,549.8900          | 12,749.45    | 10/05/2021       | 620.99     |                   |                 |             |  |
| 07/05/2021           | 10         | HDFC LTD-EQ 2/-    | 18          | 10                                           | 1,963.0500   | 2,486.0121  | 24,860.12      | 2,545.7982          | 25,457.98    | 25/05/2021       | 597.86     |                   |                 |             |  |
| Bought Quantity :    |            | 20                 |             | Sold Quantity :                              |              | 20          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 49,565.68          |             | Sold Amount :                                |              | 50,956.88   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,391.20           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE001A01036       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 30/06/2021           | 40777      | HDFC STANDARD - E  | 64          | 25                                           | 432.9000     | 690.3780    | 17,259.45      | 758.4800            | 18,962.00    | 02/09/2021       | 1,702.55   |                   |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                     |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            |              | Term Code B33164 |                   |           | Br Code B33     |             |
| 19/07/2021           | 40777      | HDFC STANDARD - E   | 0               | 25                                           | 432.9000     | 684.2052            | 17,105.13      | 695.7912   | 17,394.78    | 19/07/2021       |                   |           |                 | 289.65      |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 34,364.58           | Sold Amount :   |                                              | 36,356.78    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,702.55            | Long Term PL :  |                                              |              | Speculative PL :    |                | 289.65     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE795G01014        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 04/08/2021           | 39787      | HEALTHCARE GLOBA    | 0               | 50                                           | 352.0000     | 255.2595            | 12,762.98      |            |              |                  |                   |           |                 |             |
| 13/10/2021           | 39787      | HEALTHCARE GLOBA    | 0               | 44                                           | 352.0000     | 253.4559            | 11,152.06      |            |              |                  |                   |           |                 |             |
| 13/10/2021           | 39787      | HEALTHCARE GLOBA    | 0               | 6                                            | 352.0000     | 253.5060            | 1,521.04       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 25,436.07  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE075I01017        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/06/2021           | 5720       | HERCULES HOISTS     | 0               | 100                                          | 143.2500     | 162.2739            | 16,227.39      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 16,227.39  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE688E01024        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 05/08/2021           | 24735      | HIKAL LTD           | 0               | 20                                           | 225.3500     | 566.5699            | 11,331.40      | 584.8245   | 11,696.49    | 05/08/2021       |                   |           |                 | 365.09      |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,331.40           | Sold Amount :   |                                              | 11,696.49    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 365.09     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE475B01022        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 02/07/2021           | 183        | HIMACHAL FUTURIST   | 3               | 30                                           | 29.9500      | 71.6430             | 2,149.29       | 86.8260    | 2,604.78     | 05/07/2021       | 455.49            |           |                 |             |
| 02/07/2021           | 183        | HIMACHAL FUTURIST   | 3               | 170                                          | 29.9500      | 71.6931             | 12,187.83      | 86.8260    | 14,760.42    | 05/07/2021       | 2,572.59          |           |                 |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,337.12           | Sold Amount :   |                                              | 17,365.20    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 3,028.08            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE548A01028        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 02/06/2021           | 186        | HIND OIL EXP CO EQ  | 16              | 56                                           | 129.8000     | 103.2561            | 5,782.34       | 114.4706   | 6,410.35     | 18/06/2021       | 628.01            |           |                 |             |
| 02/06/2021           | 186        | HIND OIL EXP CO EQ  | 16              | 94                                           | 129.8000     | 103.1559            | 9,696.65       | 114.4706   | 10,760.24    | 18/06/2021       | 1,063.58          |           |                 |             |
| Bought Quantity :    |            | 150                 | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 15,479.00           | Sold Amount :   |                                              | 17,170.59    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,691.59            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE345A01011        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 22/03/2021           | 188        | HIND ZINC EQ-RS 2/- | 86              | 50                                           | 316.0500     | 286.0710            | 14,303.55      | 333.0326   | 16,651.63    | 16/06/2021       | 2,348.08          |           |                 |             |
| 23/08/2021           | 188        | HIND ZINC EQ-RS 2/- | 2               | 30                                           | 316.0500     | 300.6000            | 9,018.00       | 315.9668   | 9,479.00     | 25/08/2021       | 461.00            |           |                 |             |
| 27/09/2021           | 188        | HIND ZINC EQ-RS 2/- | 67              | 11                                           | 316.0500     | 322.4937            | 3,547.43       | 349.2002   | 3,841.20     | 03/12/2021       | 293.77            |           |                 |             |
| 27/09/2021           | 188        | HIND ZINC EQ-RS 2/- | 67              | 39                                           | 316.0500     | 322.4937            | 12,577.25      | 349.1503   | 13,616.86    | 03/12/2021       | 1,039.61          |           |                 |             |
| 02/11/2021           | 188        | HIND ZINC EQ-RS 2/- | 0               | 50                                           | 316.0500     | 316.0308            | 15,801.54      |            |              |                  |                   |           |                 |             |
| 18/11/2021           | 188        | HIND ZINC EQ-RS 2/- | 0               | 50                                           | 316.0500     | 330.0990            | 16,504.95      | 340.8977   | 17,044.89    | 18/11/2021       |                   |           |                 | 539.94      |
| 18/11/2021           | 188        | HIND ZINC EQ-RS 2/- | 0               | 50                                           | 316.0500     | 321.6420            | 16,082.10      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            | 180                 | Sold Quantity : |                                              | 180          | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 55,951.19           | Sold Amount :   |                                              | 60,633.58    | Os Purchase Value : |                | 31,883.64  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 4,142.46            | Long Term PL :  |                                              |              | Speculative PL :    |                | 539.94     |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE267A01025        |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    | Client Name : NARENDRA KUMAR RANKA |                                              |              |            |                |                     | Term Code B33164 |            |            | Br Code B33       |                 |             |
| 15/01/2021           | 41154      | HINDUSTAN AERONA   | 98                                 | 5                                            |              | 969.9400   | 4,849.70       | 958.1798            | 4,790.90         | 23/04/2021 | -58.80     |                   |                 |             |
| 01/02/2021           | 41154      | HINDUSTAN AERONA   | 81                                 | 10                                           |              | 936.8200   | 9,368.20       | 958.1798            | 9,581.80         | 23/04/2021 | 213.60     |                   |                 |             |
| 22/04/2021           | 41154      | HINDUSTAN AERONA   | 1                                  | 12                                           |              | 946.3389   | 11,356.07      | 958.1798            | 11,498.16        | 23/04/2021 | 142.09     |                   |                 |             |
| 22/04/2021           | 41154      | HINDUSTAN AERONA   | 1                                  | 3                                            |              | 946.2387   | 2,838.72       | 958.1798            | 2,874.54         | 23/04/2021 | 35.82      |                   |                 |             |
| 21/06/2021           | 41154      | HINDUSTAN AERONA   | 17                                 | 10                                           |              | 1,010.2500 | 10,102.50      | 1,145.8038          | 11,458.04        | 08/07/2021 | 1,355.54   |                   |                 |             |
| 27/09/2021           | 41154      | HINDUSTAN AERONA   | 0                                  | 10                                           |              | 1,342.6800 | 13,426.80      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 40                 |                                    | Sold Quantity :                              |              | 40         |                | Os Purchase Qty :   |                  | 10         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 38,515.18          |                                    | Sold Amount :                                |              | 40,203.43  |                | Os Purchase Value : |                  | 13,426.80  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,688.25           |                                    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE066F01012       |                                    |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 27/07/2021           | 696        | HINDUSTAN UNILEVE  | 24                                 | 5                                            | 1,398.0000   | 2,347.2852 | 11,736.43      | 2,561.8660          | 12,809.33        | 20/08/2021 | 1,072.90   |                   |                 |             |
| 29/09/2021           | 696        | HINDUSTAN UNILEVE  | 0                                  | 5                                            | 1,398.0000   | 2,697.4842 | 13,487.42      |                     |                  |            |            |                   |                 |             |
| 19/10/2021           | 696        | HINDUSTAN UNILEVE  | 0                                  | 5                                            | 1,398.0000   | 2,530.0500 | 12,650.25      |                     |                  |            |            |                   |                 |             |
| 27/10/2021           | 696        | HINDUSTAN UNILEVE  | 0                                  | 5                                            | 1,398.0000   | 2,404.8501 | 12,024.25      |                     |                  |            |            |                   |                 |             |
| 09/12/2021           | 696        | HINDUSTAN UNILEVE  | 0                                  | 5                                            | 1,398.0000   | 2,331.4536 | 11,657.27      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 5                  |                                    | Sold Quantity :                              |              | 5          |                | Os Purchase Qty :   |                  | 20         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 11,736.43          |                                    | Sold Amount :                                |              | 12,809.33  |                | Os Purchase Value : |                  | 49,819.19  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,072.90           |                                    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE030A01027       |                                    |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 08/12/2020           | 40530      | HUDCO LTD          | 147                                | 200                                          | 82.5500      | 40.1800    | 8,036.00       | 43.1136             | 8,622.72         | 04/05/2021 | 586.72     |                   |                 |             |
| 01/02/2021           | 40530      | HUDCO LTD          | 92                                 | 200                                          | 82.5500      | 43.3900    | 8,678.00       | 43.1136             | 8,622.72         | 04/05/2021 | -55.28     |                   |                 |             |
| 12/04/2021           | 40530      | HUDCO LTD          | 22                                 | 200                                          | 82.5500      | 40.0800    | 8,016.00       | 43.1136             | 8,622.72         | 04/05/2021 | 606.72     |                   |                 |             |
| 12/04/2021           | 40530      | HUDCO LTD          | 22                                 | 200                                          | 82.5500      | 40.2804    | 8,056.08       | 43.1136             | 8,622.72         | 04/05/2021 | 566.64     |                   |                 |             |
| 10/08/2021           | 40530      | HUDCO LTD          | 44                                 | 400                                          | 82.5500      | 44.0880    | 17,635.20      | 45.5088             | 18,203.52        | 23/09/2021 | 568.32     |                   |                 |             |
| Bought Quantity :    |            | 1200               |                                    | Sold Quantity :                              |              | 1200       |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 50,421.28          |                                    | Sold Amount :                                |              | 52,694.40  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,273.12           |                                    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE031A01017       |                                    |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 04/08/2021           | 32174      | ICICI BANK LTD     | 79                                 | 3                                            | 353.8500     | 702.1014   | 2,106.30       | 759.4780            | 2,278.43         | 22/10/2021 | 172.13     |                   |                 |             |
| 04/08/2021           | 32174      | ICICI BANK LTD     | 79                                 | 1                                            | 353.8500     | 702.0012   | 702.00         | 759.4780            | 759.48           | 22/10/2021 | 57.48      |                   |                 |             |
| 04/08/2021           | 32174      | ICICI BANK LTD     | 79                                 | 16                                           | 353.8500     | 702.1515   | 11,234.42      | 759.4780            | 12,151.65        | 22/10/2021 | 917.22     |                   |                 |             |
| 14/09/2021           | 32174      | ICICI BANK LTD     | 38                                 | 20                                           | 353.8500     | 709.6164   | 14,192.33      | 759.4780            | 15,189.56        | 22/10/2021 | 997.23     |                   |                 |             |
| Bought Quantity :    |            | 40                 |                                    | Sold Quantity :                              |              | 40         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 28,235.06          |                                    | Sold Amount :                                |              | 30,379.12  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,144.06           |                                    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE090A01021       |                                    |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 05/10/2021           | 40716      | ICICI LOMBARD GEN  | 0                                  | 5                                            | 806.0500     | 1,563.3705 | 7,816.85       |                     |                  |            |            |                   |                 |             |
| 01/12/2021           | 40716      | ICICI LOMBARD GEN  | 0                                  | 1                                            | 806.0500     | 1,445.2848 | 1,445.28       |                     |                  |            |            |                   |                 |             |
| 01/12/2021           | 40716      | ICICI LOMBARD GEN  | 0                                  | 4                                            | 806.0500     | 1,445.9862 | 5,783.94       |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            |                    |                                    | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |                  | 10         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |                                    | Sold Amount :                                |              |            |                | Os Purchase Value : |                  | 15,046.08  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |                                    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE765G01017       |                                    |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 12/08/2021           | 39437      | IDFC FIRST BANK LT | 27                                 | 400                                          | 57.6000      | 46.0920    | 18,436.80      | 46.0577             | 18,423.08        | 08/09/2021 | -13.72     |                   |                 |             |
| 18/08/2021           | 39437      | IDFC FIRST BANK LT | 21                                 | 300                                          | 57.6000      | 45.0900    | 13,527.00      | 46.0577             | 13,817.31        | 08/09/2021 | 290.31     |                   |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 23/09/2021           | 39437      | IDFC FIRST BANK LT | 29          | 200                                          | 57.6000      | 49.6992    | 9,939.84       | 50.8980             | 10,179.60    | 22/10/2021       | 239.76     |                   |                 |             |  |
| 30/09/2021           | 39437      | IDFC FIRST BANK LT | 22          | 300                                          | 57.6000      | 48.9978    | 14,699.34      | 50.8980             | 15,269.40    | 22/10/2021       | 570.06     |                   |                 |             |  |
| 09/12/2021           | 39437      | IDFC FIRST BANK LT | 0           | 200                                          | 57.6000      | 49.3986    | 9,879.72       |                     |              |                  |            |                   |                 |             |  |
| 15/12/2021           | 39437      | IDFC FIRST BANK LT | 0           | 200                                          | 57.6000      | 51.5529    | 10,310.58      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 1200               |             | Sold Quantity :                              |              | 1200       |                | Os Purchase Qty :   |              | 400              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 56,602.98          |             | Sold Amount :                                |              | 57,689.39  |                | Os Purchase Value : |              | 20,190.30        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,086.41           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE092T01019       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 01/07/2021           | 40750      | INDIAN ENERGY EXC  | 18          | 50                                           | 1,607.8500   | 381.6618   | 19,083.09      | 423.1520            | 21,157.60    | 19/07/2021       | 2,074.51   |                   |                 |             |  |
| 10/08/2021           | 40750      | INDIAN ENERGY EXC  | 14          | 40                                           | 1,607.8500   | 415.8300   | 16,633.20      | 429.0402            | 17,161.61    | 24/08/2021       | 528.41     |                   |                 |             |  |
| Bought Quantity :    |            | 90                 |             | Sold Quantity :                              |              | 90         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 35,716.29          |             | Sold Amount :                                |              | 38,319.21  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,602.92           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE022Q01020       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 21/12/2021           | 30965      | INDIAN OIL CORPN   | 0           | 100                                          | 427.6000     | 110.2200   | 11,022.00      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 11,022.00        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE242A01010       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 12/01/2021           | 532514     | INDRAPRASTHA GAS   | 157         | 25                                           | 310.1500     | 567.4800   | 14,187.00      | 528.9400            | 13,223.50    | 18/06/2021       | -963.50    |                   |                 |             |  |
| 24/02/2021           | 532514     | INDRAPRASTHA GAS   | 114         | 5                                            | 310.1500     | 510.7700   | 2,553.85       | 528.9400            | 2,644.70     | 18/06/2021       | 90.85      |                   |                 |             |  |
| 24/02/2021           | 532514     | INDRAPRASTHA GAS   | 201         | 20                                           | 310.1500     | 510.7700   | 10,215.40      | 591.8140            | 11,836.28    | 13/09/2021       | 1,620.88   |                   |                 |             |  |
| 05/03/2021           | 532514     | INDRAPRASTHA GAS   | 192         | 5                                            | 310.1500     | 532.8636   | 2,664.32       | 591.8140            | 2,959.07     | 13/09/2021       | 294.75     |                   |                 |             |  |
| 05/03/2021           | 532514     | INDRAPRASTHA GAS   | 192         | 25                                           | 310.1500     | 532.8135   | 13,320.34      | 591.8140            | 14,795.35    | 13/09/2021       | 1,475.01   |                   |                 |             |  |
| 22/07/2021           | 532514     | INDRAPRASTHA GAS   | 0           | 20                                           | 310.1500     | 540.9798   | 10,819.60      |                     |              |                  |            |                   |                 |             |  |
| 28/07/2021           | 532514     | INDRAPRASTHA GAS   | 0           | 30                                           | 310.1500     | 554.3565   | 16,630.70      |                     |              |                  |            |                   |                 |             |  |
| 05/10/2021           | 532514     | INDRAPRASTHA GAS   | 0           | 30                                           | 310.1500     | 535.8696   | 16,076.09      |                     |              |                  |            |                   |                 |             |  |
| 19/10/2021           | 532514     | INDRAPRASTHA GAS   | 0           | 20                                           | 310.1500     | 519.3366   | 10,386.73      |                     |              |                  |            |                   |                 |             |  |
| 10/11/2021           | 532514     | INDRAPRASTHA GAS   | 0           | 20                                           | 310.1500     | 490.9800   | 9,819.60       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 80                 |             | Sold Quantity :                              |              | 80         |                | Os Purchase Qty :   |              | 120              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 42,940.91          |             | Sold Amount :                                |              | 45,458.90  |                | Os Purchase Value : |              | 63,732.71        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,517.99           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE203G01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 04/10/2021           | 34816      | INDUS TOWERS LTD   | 0           | 30                                           | 353.9500     | 307.0128   | 9,210.38       |                     |              |                  |            |                   |                 |             |  |
| 12/10/2021           | 34816      | INDUS TOWERS LTD   | 0           | 50                                           | 353.9500     | 295.5900   | 14,779.50      |                     |              |                  |            |                   |                 |             |  |
| 01/11/2021           | 34816      | INDUS TOWERS LTD   | 0           | 50                                           | 353.9500     | 277.9047   | 13,895.24      |                     |              |                  |            |                   |                 |             |  |
| 03/12/2021           | 34816      | INDUS TOWERS LTD   | 0           | 50                                           | 353.9500     | 281.7123   | 14,085.62      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 180              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 51,970.73        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE121J01017       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 05/07/2021           | 32187      | INDUSIND BANK      | 37          | 1                                            | 1,759.6000   | 1,022.2905 | 1,022.29       | 1,024.0478          | 1,024.05     | 11/08/2021       | 1.76       |                   |                 |             |  |
| 05/07/2021           | 32187      | INDUSIND BANK      | 37          | 9                                            | 1,759.6000   | 1,022.3406 | 9,201.07       | 1,024.0478          | 9,216.43     | 11/08/2021       | 15.36      |                   |                 |             |  |
| 06/08/2021           | 32187      | INDUSIND BANK      | 5           | 4                                            | 1,759.6000   | 1,026.5490 | 4,106.20       | 1,024.2474          | 4,096.99     | 11/08/2021       | -9.21      |                   |                 |             |  |
| 06/08/2021           | 32187      | INDUSIND BANK      | 5           | 6                                            | 1,759.6000   | 1,026.5490 | 6,159.29       | 1,024.0478          | 6,144.29     | 11/08/2021       | -15.01     |                   |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                      |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 28/10/2021           | 32187      | INDUSIND BANK        | 0           | 10                                           | 1,759.6000   | 1,186.7187  | 11,867.19      |                     |              |                  |            |                   |                 |             |  |
| 08/11/2021           | 32187      | INDUSIND BANK        | 0           | 10                                           | 1,759.6000   | 1,070.5211  | 10,705.21      | 1,064.1807          | 10,641.81    | 08/11/2021       |            |                   |                 | -63.40      |  |
| 29/11/2021           | 32187      | INDUSIND BANK        | 0           | 15                                           | 1,759.6000   | 910.0164    | 13,650.25      |                     |              |                  |            |                   |                 |             |  |
| 10/12/2021           | 32187      | INDUSIND BANK        | 0           | 10                                           | 1,759.6000   | 952.5000    | 9,525.00       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 30                   |             | Sold Quantity :                              |              | 30          |                | Os Purchase Qty :   |              | 35               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 31,194.06            |             | Sold Amount :                                |              | 31,123.56   |                | Os Purchase Value : |              | 35,042.43        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -7.09                |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -63.40           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE095A01012         |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 15/12/2020           | 209        | INFOSYS LTD          | 111         | 10                                           | 1,166.6000   | 1,160.1700  | 11,601.70      | 1,393.3577          | 13,933.58    | 05/04/2021       | 2,331.88   |                   |                 |             |  |
| 08/02/2021           | 209        | INFOSYS LTD          | 70          | 10                                           | 1,166.6000   | 1,299.1900  | 12,991.90      | 1,359.6253          | 13,596.25    | 19/04/2021       | 604.35     |                   |                 |             |  |
| 19/03/2021           | 209        | INFOSYS LTD          | 31          | 15                                           | 1,166.6000   | 1,332.6600  | 19,989.90      | 1,359.6253          | 20,394.38    | 19/04/2021       | 404.48     |                   |                 |             |  |
| 22/04/2021           | 209        | INFOSYS LTD          | 34          | 10                                           | 1,166.6000   | 1,352.7000  | 13,527.00      | 1,396.2020          | 13,962.02    | 26/05/2021       | 435.02     |                   |                 |             |  |
| 19/05/2021           | 209        | INFOSYS LTD          | 0           | 10                                           | 1,166.6000   | 1,339.7518  | 13,397.52      | 1,341.5974          | 13,415.97    | 19/05/2021       |            |                   |                 | 18.46       |  |
| 03/06/2021           | 209        | INFOSYS LTD          | 13          | 10                                           | 1,166.6000   | 1,387.6197  | 13,876.20      | 1,475.9921          | 14,759.92    | 16/06/2021       | 883.72     |                   |                 |             |  |
| 09/06/2021           | 209        | INFOSYS LTD          | 132         | 10                                           | 1,166.6000   | 1,426.6476  | 14,266.48      | 1,808.5257          | 18,085.26    | 19/10/2021       | 3,818.78   |                   |                 |             |  |
| 13/09/2021           | 209        | INFOSYS LTD          | 95          | 10                                           | 1,166.6000   | 1,686.5664  | 16,865.66      | 1,816.3600          | 18,163.60    | 17/12/2021       | 1,297.94   |                   |                 |             |  |
| 14/10/2021           | 209        | INFOSYS LTD          | 0           | 10                                           | 1,166.6000   | 1,703.4000  | 17,034.00      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 85                   |             | Sold Quantity :                              |              | 85          |                | Os Purchase Qty :   |              | 10               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 1,16,516.36          |             | Sold Amount :                                |              | 1,26,310.98 |                | Os Purchase Value : |              | 17,034.00        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 9,776.17             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 18.46            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE009A01021         |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/12/2021           | 32659      | INFRA DEV. FINANCE   | 27          | 200                                          | 57.2000      | 52.3044     | 10,460.88      | 55.8750             | 11,175.00    | 28/12/2021       | 714.12     |                   |                 |             |  |
| Bought Quantity :    |            | 200                  |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,460.88            |             | Sold Amount :                                |              | 11,175.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 714.12               |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE043D01016         |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 01/09/2020           | 32851      | INSECTICIDES (I) LTD | 281         | 20                                           | 833.4500     | 501.3500    | 10,027.00      | 624.7480            | 12,494.96    | 09/06/2021       | 2,467.96   |                   |                 |             |  |
| Bought Quantity :    |            | 20                   |             | Sold Quantity :                              |              | 20          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,027.00            |             | Sold Amount :                                |              | 12,494.96   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,467.96             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE070I01018         |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 03/12/2020           | 41956      | IRCON INTERNATIONAL  | 158         | 200                                          |              | 89.6800     | 17,936.00      | 92.7641             | 18,552.82    | 10/05/2021       | 616.82     |                   |                 |             |  |
| 11/01/2021           | 41956      | IRCON INTERNATIONAL  | 283         | 100                                          |              | 92.3800     | 9,238.00       | 47.5547             | 4,755.47     | 21/10/2021       | -4,482.53  |                   |                 |             |  |
| 15/01/2021           | 41956      | IRCON INTERNATIONAL  | 279         | 100                                          |              | 91.1800     | 9,118.00       | 47.5547             | 4,755.47     | 21/10/2021       | -4,362.53  |                   |                 |             |  |
| 15/02/2021           | 41956      | IRCON INTERNATIONAL  | 248         | 200                                          |              | 95.1900     | 19,038.00      | 47.5547             | 9,510.94     | 21/10/2021       | -9,527.06  |                   |                 |             |  |
| 21/05/2021           | 41956      | IRCON INTERNATIONAL  | 154         | 400                                          |              |             |                | 51.8960             | 20,758.40    | 22/10/2021       | 20,758.40  |                   |                 |             |  |
| 04/06/2021           | 41956      | IRCON INTERNATIONAL  | 140         | 400                                          |              | 47.3445     | 18,937.80      | 51.8960             | 20,758.40    | 22/10/2021       | 1,820.60   |                   |                 |             |  |
| 08/09/2021           | 41956      | IRCON INTERNATIONAL  | 44          | 400                                          |              | 45.0900     | 18,036.00      | 51.8960             | 20,758.40    | 22/10/2021       | 2,722.40   |                   |                 |             |  |
| 23/11/2021           | 41956      | IRCON INTERNATIONAL  | 0           | 91                                           |              | 47.3946     | 4,312.91       |                     |              |                  |            |                   |                 |             |  |
| 23/11/2021           | 41956      | IRCON INTERNATIONAL  | 0           | 209                                          |              | 47.4447     | 9,915.94       |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 1800                 |             | Sold Quantity :                              |              | 1800        |                | Os Purchase Qty :   |              | 300              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 92,303.80            |             | Sold Amount :                                |              | 99,849.90   |                | Os Purchase Value : |              | 14,228.85        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 7,546.10             |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE962Y01021         |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 04/06/2021           | 43257      | IRF CORPORATION LI   | 0           | 500                                          |              | 23.7975     | 11,898.75      |                     |              |                  |            |                   |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |       |                      |            |      | Client Name : NARENDRA KUMAR RANKA |                                              |              |            |                | Term Code B33164    |              |             |            | Br Code B33       |                 |             |  |
| Bought Quantity :    |       |                      |            |      | Sold Quantity :                    |                                              |              |            |                | Os Purchase Qty :   |              | 500         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       |                      |            |      | Sold Amount :                      |                                              |              |            |                | Os Purchase Value : |              | 11,898.75   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       |                      |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       | INE053F01010         |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |
| 06/03/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 182.8700                                     | 9,143.50     |            |                |                     |              |             |            |                   |                 |             |  |
| 18/05/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 166.5800                                     | 8,329.00     |            |                |                     |              |             |            |                   |                 |             |  |
| 10/06/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 203.4100                                     | 10,170.50    |            |                |                     |              |             |            |                   |                 |             |  |
| 12/06/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 188.8800                                     | 9,444.00     |            |                |                     |              |             |            |                   |                 |             |  |
| 24/06/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 100  | 275.8500                           | 194.0400                                     | 19,404.00    |            |                |                     |              |             |            |                   |                 |             |  |
| 05/08/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 193.3400                                     | 9,667.00     |            |                |                     |              |             |            |                   |                 |             |  |
| 27/08/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 100  | 275.8500                           | 198.9000                                     | 19,890.00    |            |                |                     |              |             |            |                   |                 |             |  |
| 29/12/2020           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 213.1300                                     | 10,656.50    |            |                |                     |              |             |            |                   |                 |             |  |
| 01/02/2021           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 213.0800                                     | 10,654.00    |            |                |                     |              |             |            |                   |                 |             |  |
| 17/03/2021           | 875   | ITC LIMITED -EQ RE.1 | 0          | 100  | 275.8500                           | 212.6244                                     | 21,262.44    |            |                |                     |              |             |            |                   |                 |             |  |
| 19/07/2021           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 209.0172                                     | 10,450.86    |            |                |                     |              |             |            |                   |                 |             |  |
| 09/08/2021           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 215.5803                                     | 10,779.02    |            |                |                     |              |             |            |                   |                 |             |  |
| 18/10/2021           | 875   | ITC LIMITED -EQ RE.1 | 0          | 50   | 275.8500                           | 258.9168                                     | 12,945.84    |            |                |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |       |                      |            |      | Sold Quantity :                    |                                              |              |            |                | Os Purchase Qty :   |              | 800         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       |                      |            |      | Sold Amount :                      |                                              |              |            |                | Os Purchase Value : |              | 1,62,796.66 |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       |                      |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       | INE154A01025         |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |
| 10/08/2021           | 30131 | J K UDAIPUR          | 0          | 500  | 28.7500                            | 44.6391                                      | 22,319.55    |            |                |                     |              |             |            |                   |                 |             |  |
| 23/08/2021           | 30131 | J K UDAIPUR          | 0          | 400  | 28.7500                            | 40.0800                                      | 16,032.00    |            |                |                     |              |             |            |                   |                 |             |  |
| 13/09/2021           | 30131 | J K UDAIPUR          | 0          | 1000 | 28.7500                            | 40.0800                                      | 40,080.00    |            |                |                     |              |             |            |                   |                 |             |  |
| 17/09/2021           | 30131 | J K UDAIPUR          | 0          | 600  | 28.7500                            | 39.0780                                      | 23,446.80    |            |                |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |       |                      |            |      | Sold Quantity :                    |                                              |              |            |                | Os Purchase Qty :   |              | 2500        |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       |                      |            |      | Sold Amount :                      |                                              |              |            |                | Os Purchase Value : |              | 1,01,878.35 |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       |                      |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       | INE225C01029         |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |
| 24/03/2021           | 378   | JINDAL SAW           | 37         | 183  | 157.1500                           | 72.8454                                      | 13,330.71    | 84.5306    | 15,469.10      | 30/04/2021          | 2,138.39     |             |            |                   |                 |             |  |
| 24/03/2021           | 378   | JINDAL SAW           | 37         | 17   | 157.1500                           | 72.8454                                      | 1,238.37     | 84.5805    | 1,437.87       | 30/04/2021          | 199.50       |             |            |                   |                 |             |  |
| Bought Quantity :    |       | 200                  |            |      | Sold Quantity :                    |                                              | 200          |            |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       | 14,569.08            |            |      | Sold Amount :                      |                                              | 16,906.97    |            |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       | 2,337.89             |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       | INE324A01024         |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |
| 20/10/2021           | 33155 | JUBILANT FOODWOR     | 0          | 4    | 2,148.8500                         | 3,957.9000                                   | 15,831.60    |            |                |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |       |                      |            |      | Sold Quantity :                    |                                              |              |            |                | Os Purchase Qty :   |              | 4           |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       |                      |            |      | Sold Amount :                      |                                              |              |            |                | Os Purchase Value : |              | 15,831.60   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       |                      |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       | INE797F01012         |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |
| 23/12/2016           | 22259 | KALINDEE RAIL NIR    | 0          | 150  |                                    | 118.0900                                     | 17,713.50    |            |                |                     |              |             |            |                   |                 |             |  |
| Bought Quantity :    |       |                      |            |      | Sold Quantity :                    |                                              |              |            |                | Os Purchase Qty :   |              | 150         |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |       |                      |            |      | Sold Amount :                      |                                              |              |            |                | Os Purchase Value : |              | 17,713.50   |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |       |                      |            |      | Long Term PL :                     |                                              |              |            |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |       |                      |            |      |                                    |                                              |              |            |                |                     |              |             |            |                   |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     | Term Code B33164 |                   |            | Br Code B33 |                 |             |
| 18/11/2020           | 90003      | KARUR VYSY BANK    | 167         | 200                                          | 111.8000     | 36.4700    | 7,294.00       | 53.2932             | 10,658.64        | 04/05/2021        | 3,364.64   |             |                 |             |
| 18/11/2020           | 90003      | KARUR VYSY BANK    | 175         | 100                                          | 111.8000     | 36.4700    | 3,647.00       | 55.8880             | 5,588.80         | 12/05/2021        | 1,941.80   |             |                 |             |
| 24/02/2021           | 90003      | KARUR VYSY BANK    | 77          | 200                                          | 111.8000     | 61.7700    | 12,354.00      | 55.8880             | 11,177.60        | 12/05/2021        | -1,176.40  |             |                 |             |
| 15/06/2021           | 90003      | KARUR VYSY BANK    | 94          | 200                                          | 111.8000     | 52.9056    | 10,581.12      | 49.9000             | 9,980.00         | 17/09/2021        | -601.12    |             |                 |             |
| 28/07/2021           | 90003      | KARUR VYSY BANK    | 51          | 300                                          | 111.8000     | 45.9918    | 13,797.54      | 49.9000             | 14,970.00        | 17/09/2021        | 1,172.46   |             |                 |             |
| 23/08/2021           | 90003      | KARUR VYSY BANK    | 25          | 400                                          | 111.8000     | 40.0800    | 16,032.00      | 49.9000             | 19,960.00        | 17/09/2021        | 3,928.00   |             |                 |             |
| 20/09/2021           | 90003      | KARUR VYSY BANK    | 30          | 300                                          | 111.8000     | 48.0960    | 14,428.80      | 49.4010             | 14,820.30        | 20/10/2021        | 391.50     |             |                 |             |
| Bought Quantity :    |            | 1700               |             | Sold Quantity :                              |              | 1700       |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 78,134.46          |             | Sold Amount :                                |              | 87,155.34  |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 9,020.88           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE036D01028       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |
| 26/04/2021           | 32899      | KAVERI SEED COMPA  | 15          | 20                                           | 519.8000     | 583.2500   | 11,665.00      | 735.4761            | 14,709.52        | 11/05/2021        | 3,044.52   |             |                 |             |
| Bought Quantity :    |            | 20                 |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 11,665.00          |             | Sold Amount :                                |              | 14,709.52  |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 3,044.52           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE455I01029       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |
| 09/06/2021           | 32714      | KEC INTERNATIONAL  | 103         | 40                                           | 357.0000     | 397.2429   | 15,889.72      | 440.1180            | 17,604.72        | 20/09/2021        | 1,715.00   |             |                 |             |
| 28/09/2021           | 32714      | KEC INTERNATIONAL  | 24          | 40                                           | 357.0000     | 438.8760   | 17,555.04      | 499.0000            | 19,960.00        | 22/10/2021        | 2,404.96   |             |                 |             |
| 28/10/2021           | 32714      | KEC INTERNATIONAL  | 54          | 25                                           | 357.0000     | 491.3307   | 12,283.27      | 460.0780            | 11,501.95        | 21/12/2021        | -781.32    |             |                 |             |
| 15/11/2021           | 32714      | KEC INTERNATIONAL  | 36          | 40                                           | 357.0000     | 461.9220   | 18,476.88      | 460.0780            | 18,403.12        | 21/12/2021        | -73.76     |             |                 |             |
| 02/12/2021           | 32714      | KEC INTERNATIONAL  | 19          | 35                                           | 357.0000     | 434.6175   | 15,211.61      | 460.0780            | 16,102.73        | 21/12/2021        | 891.12     |             |                 |             |
| Bought Quantity :    |            | 180                |             | Sold Quantity :                              |              | 180        |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 79,416.52          |             | Sold Amount :                                |              | 83,572.52  |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 4,156.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE389H01022       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |
| 30/06/2021           | 17569      | KEI INDUSTRIES LTD | 85          | 20                                           | 390.0000     | 705.7086   | 14,114.17      | 903.8886            | 18,077.77        | 23/09/2021        | 3,963.60   |             |                 |             |
| 28/10/2021           | 17569      | KEI INDUSTRIES LTD | 13          | 21                                           | 390.0000     | 934.8660   | 19,632.19      | 1,005.9840          | 21,125.66        | 10/11/2021        | 1,493.48   |             |                 |             |
| Bought Quantity :    |            | 41                 |             | Sold Quantity :                              |              | 41         |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 33,746.36          |             | Sold Amount :                                |              | 39,203.44  |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 5,457.08           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE878B01027       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |
| 14/06/2021           | 2937       | KESORAM INDUSTRIE  | 9           | 1                                            | 140.4000     | 86.9736    | 86.97          | 94.8100             | 94.81            | 23/06/2021        | 7.84       |             |                 |             |
| 14/06/2021           | 2937       | KESORAM INDUSTRIE  | 9           | 183                                          | 140.4000     | 87.0237    | 15,925.34      | 94.8100             | 17,350.23        | 23/06/2021        | 1,424.89   |             |                 |             |
| 14/06/2021           | 2937       | KESORAM INDUSTRIE  | 9           | 16                                           | 140.4000     | 87.0738    | 1,393.18       | 94.8100             | 1,516.96         | 23/06/2021        | 123.78     |             |                 |             |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200        |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 17,405.49          |             | Sold Amount :                                |              | 18,962.00  |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | 1,556.51           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE087A01019       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |
| 12/11/2021           | 32967      | KIRI INDUSTRIES    | 26          | 4                                            | 585.7000     | 501.0000   | 2,004.00       | 500.0479            | 2,000.19         | 08/12/2021        | -3.81      |             |                 |             |
| 12/11/2021           | 32967      | KIRI INDUSTRIES    | 26          | 4                                            | 585.7000     | 501.0000   | 2,004.00       | 499.9481            | 1,999.79         | 08/12/2021        | -4.21      |             |                 |             |
| 12/11/2021           | 32967      | KIRI INDUSTRIES    | 26          | 9                                            | 585.7000     | 501.0000   | 4,509.00       | 499.9980            | 4,499.98         | 08/12/2021        | -9.02      |             |                 |             |
| 12/11/2021           | 32967      | KIRI INDUSTRIES    | 26          | 3                                            | 585.7000     | 501.0000   | 1,503.00       | 499.8982            | 1,499.69         | 08/12/2021        | -3.31      |             |                 |             |
| Bought Quantity :    |            | 20                 |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |                  | Os Sales Qty :    |            |             |                 |             |
| Bought Amount :      |            | 10,020.00          |             | Sold Amount :                                |              | 9,999.66   |                | Os Purchase Value : |                  | Os Sales Value :  |            |             |                 |             |
| Short Term PL :      |            | -20.34             |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE415I01015       |             |                                              |              |            |                |                     |                  |                   |            |             |                 |             |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            | Client Name : NARENDRA KUMAR RANKA |             |                                              |              |             |                | Term Code B33164    |              |            | Br Code B33 |                   |                 |             |
| 25/01/2021           | 245        | KIRLOSKAR FERROU                   | 85          | 16                                           | 101.4500     | 152.2500    | 2,436.00       | 185.5282            | 2,968.45     | 20/04/2021 | 532.45      |                   |                 |             |
| 25/01/2021           | 245        | KIRLOSKAR FERROU                   | 85          | 84                                           | 101.4500     | 152.3000    | 12,793.20      | 185.5282            | 15,584.37    | 20/04/2021 | 2,791.17    |                   |                 |             |
| 05/04/2021           | 245        | KIRLOSKAR FERROU                   | 0           | 100                                          | 101.4500     | 180.0540    | 18,005.40      | 189.9430            | 18,994.30    | 05/04/2021 |             |                   |                 | 988.90      |
| Bought Quantity :    |            | 200                                |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |            |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 33,234.60                          |             | Sold Amount :                                |              | 37,547.12   |                | Os Purchase Value : |              |            |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 3,323.62                           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 988.90     |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE884B01025                       |             |                                              |              |             |                |                     |              |            |             |                   |                 |             |
| 23/03/2021           | 247        | KOTAK BANK                         | 41          | 5                                            | 1,113.0000   | 1,841.6760  | 9,208.38       | 1,686.9693          | 8,434.85     | 03/05/2021 | -773.53     |                   |                 |             |
| 23/03/2021           | 247        | KOTAK BANK                         | 41          | 5                                            | 1,113.0000   | 1,811.8665  | 9,059.33       | 1,686.9693          | 8,434.85     | 03/05/2021 | -624.49     |                   |                 |             |
| 23/03/2021           | 247        | KOTAK BANK                         | 170         | 5                                            | 1,113.0000   | 1,841.6760  | 9,208.38       | 1,822.3480          | 9,111.74     | 09/09/2021 | -96.64      |                   |                 |             |
| 24/03/2021           | 247        | KOTAK BANK                         | 169         | 4                                            | 1,113.0000   | 1,780.5540  | 7,122.22       | 1,822.5975          | 7,290.39     | 09/09/2021 | 168.17      |                   |                 |             |
| 24/03/2021           | 247        | KOTAK BANK                         | 169         | 1                                            | 1,113.0000   | 1,780.5540  | 1,780.55       | 1,822.3480          | 1,822.35     | 09/09/2021 | 41.79       |                   |                 |             |
| 03/05/2021           | 247        | KOTAK BANK                         | 0           | 2                                            | 1,113.0000   | 1,731.5693  | 3,463.14       | 1,689.8429          | 3,379.69     | 03/05/2021 |             |                   |                 | -83.45      |
| 03/05/2021           | 247        | KOTAK BANK                         | 0           | 8                                            | 1,113.0000   | 1,732.0195  | 13,856.16      | 1,689.8429          | 13,518.74    | 03/05/2021 |             |                   |                 | -337.41     |
| 02/07/2021           | 247        | KOTAK BANK                         | 75          | 1                                            | 1,113.0000   | 1,729.3017  | 1,729.30       | 1,889.2140          | 1,889.21     | 15/09/2021 | 159.91      |                   |                 |             |
| 02/07/2021           | 247        | KOTAK BANK                         | 75          | 9                                            | 1,113.0000   | 1,731.7566  | 15,585.81      | 1,889.2140          | 17,002.93    | 15/09/2021 | 1,417.12    |                   |                 |             |
| 28/07/2021           | 247        | KOTAK BANK                         | 51          | 10                                           | 1,113.0000   | 1,663.3200  | 16,633.20      | 1,948.1459          | 19,481.46    | 17/09/2021 | 2,848.26    |                   |                 |             |
| 11/08/2021           | 247        | KOTAK BANK                         | 37          | 10                                           | 1,113.0000   | 1,804.6020  | 18,046.02      | 1,953.0860          | 19,530.86    | 17/09/2021 | 1,484.84    |                   |                 |             |
| 11/08/2021           | 247        | KOTAK BANK                         | 40          | 10                                           | 1,113.0000   | 1,804.6020  | 18,046.02      | 1,996.0499          | 19,960.50    | 20/09/2021 | 1,914.48    |                   |                 |             |
| 11/08/2021           | 247        | KOTAK BANK                         | 48          | 10                                           | 1,113.0000   | 1,804.6020  | 18,046.02      | 2,035.9200          | 20,359.20    | 28/09/2021 | 2,313.18    |                   |                 |             |
| 20/08/2021           | 247        | KOTAK BANK                         | 62          | 10                                           | 1,113.0000   | 1,727.7987  | 17,277.99      | 2,116.7580          | 21,167.58    | 21/10/2021 | 3,889.59    |                   |                 |             |
| 25/08/2021           | 247        | KOTAK BANK                         | 57          | 10                                           | 1,113.0000   | 1,699.2918  | 16,992.92      | 2,146.2988          | 21,462.99    | 21/10/2021 | 4,470.07    |                   |                 |             |
| 06/10/2021           | 247        | KOTAK BANK                         | 0           | 10                                           | 1,113.0000   | 1,969.8819  | 19,698.82      |                     |              |            |             |                   |                 |             |
| 29/11/2021           | 247        | KOTAK BANK                         | 0           | 10                                           | 1,113.0000   | 1,968.7296  | 19,687.30      |                     |              |            |             |                   |                 |             |
| 13/12/2021           | 247        | KOTAK BANK                         | 0           | 5                                            | 1,113.0000   | 1,869.3312  | 9,346.66       |                     |              |            |             |                   |                 |             |
| Bought Quantity :    |            | 100                                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              | 25         |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,76,055.43                        |             | Sold Amount :                                |              | 1,92,847.33 |                | Os Purchase Value : |              | 48,732.77  |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 17,212.76                          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -420.87    |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE237A01028                       |             |                                              |              |             |                |                     |              |            |             |                   |                 |             |
| 13/07/2021           | 33519      | L&T FINANCE HOLDI                  | 0           | 150                                          | 177.6000     | 94.1880     | 14,128.20      |                     |              |            |             |                   |                 |             |
| 23/07/2021           | 33519      | L&T FINANCE HOLDI                  | 0           | 200                                          | 177.6000     | 88.1760     | 17,635.20      |                     |              |            |             |                   |                 |             |
| 30/08/2021           | 33519      | L&T FINANCE HOLDI                  | 0           | 200                                          | 177.6000     | 83.5167     | 16,703.34      |                     |              |            |             |                   |                 |             |
| Bought Quantity :    |            |                                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 550        |             | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 48,466.74  |             | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |             | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE498L01015                       |             |                                              |              |             |                |                     |              |            |             |                   |                 |             |
| 15/09/2020           | 510        | LARSEN & TOUBRO                    | 302         | 10                                           | 1,438.4000   | 911.4000    | 9,114.00       | 1,545.9020          | 15,459.02    | 14/07/2021 | 6,345.02    |                   |                 |             |
| 11/11/2020           | 510        | LARSEN & TOUBRO                    | 246         | 9                                            | 1,438.4000   | 1,060.6200  | 9,545.58       | 1,596.8000          | 14,371.20    | 15/07/2021 | 4,825.62    |                   |                 |             |
| 11/11/2020           | 510        | LARSEN & TOUBRO                    | 246         | 1                                            | 1,438.4000   | 1,060.4700  | 1,060.47       | 1,596.8000          | 1,596.80     | 15/07/2021 | 536.33      |                   |                 |             |
| 26/11/2020           | 510        | LARSEN & TOUBRO                    | 231         | 10                                           | 1,438.4000   | 1,110.7200  | 11,107.20      | 1,596.8000          | 15,968.00    | 15/07/2021 | 4,860.80    |                   |                 |             |
| 02/12/2020           | 510        | LARSEN & TOUBRO                    | 225         | 10                                           | 1,438.4000   | 1,131.8100  | 11,318.10      | 1,596.8000          | 15,968.00    | 15/07/2021 | 4,649.90    |                   |                 |             |
| 07/12/2020           | 510        | LARSEN & TOUBRO                    | 220         | 10                                           | 1,438.4000   | 1,159.3100  | 11,593.10      | 1,596.8000          | 15,968.00    | 15/07/2021 | 4,374.90    |                   |                 |             |
| 11/12/2020           | 510        | LARSEN & TOUBRO                    | 216         | 10                                           | 1,438.4000   | 1,204.4500  | 12,044.50      | 1,596.8000          | 15,968.00    | 15/07/2021 | 3,923.50    |                   |                 |             |
| 17/12/2020           | 510        | LARSEN & TOUBRO                    | 210         | 10                                           | 1,438.4000   | 1,265.7800  | 12,657.80      | 1,596.8000          | 15,968.00    | 15/07/2021 | 3,310.20    |                   |                 |             |
| 21/12/2020           | 510        | LARSEN & TOUBRO                    | 206         | 10                                           | 1,438.4000   | 1,293.5800  | 12,935.80      | 1,596.8000          | 15,968.00    | 15/07/2021 | 3,032.20    |                   |                 |             |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                     |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 23/12/2020           | 510        | LARSEN & TOUBRO     | 204         | 10                                           | 1,438.4000   | 1,268.6800  | 12,686.80      | 1,596.8000          | 15,968.00    | 15/07/2021       | 3,281.20   |                   |                 |             |  |
| 05/01/2021           | 510        | LARSEN & TOUBRO     | 191         | 10                                           | 1,438.4000   | 1,313.6200  | 13,136.20      | 1,596.8000          | 15,968.00    | 15/07/2021       | 2,831.80   |                   |                 |             |  |
| 29/01/2021           | 510        | LARSEN & TOUBRO     | 167         | 10                                           | 1,438.4000   | 1,344.6800  | 13,446.80      | 1,596.8000          | 15,968.00    | 15/07/2021       | 2,521.20   |                   |                 |             |  |
| 22/02/2021           | 510        | LARSEN & TOUBRO     | 143         | 10                                           | 1,438.4000   | 1,489.0700  | 14,890.70      | 1,596.8000          | 15,968.00    | 15/07/2021       | 1,077.30   |                   |                 |             |  |
| 03/03/2021           | 510        | LARSEN & TOUBRO     | 134         | 7                                            | 1,438.4000   | 1,499.9940  | 10,499.96      | 1,596.8000          | 11,177.60    | 15/07/2021       | 677.64     |                   |                 |             |  |
| 03/03/2021           | 510        | LARSEN & TOUBRO     | 134         | 3                                            | 1,438.4000   | 1,499.9439  | 4,499.83       | 1,596.8000          | 4,790.40     | 15/07/2021       | 290.57     |                   |                 |             |  |
| 22/03/2021           | 510        | LARSEN & TOUBRO     | 115         | 10                                           | 1,438.4000   | 1,402.8000  | 14,028.00      | 1,596.8000          | 15,968.00    | 15/07/2021       | 1,940.00   |                   |                 |             |  |
| 05/04/2021           | 510        | LARSEN & TOUBRO     | 101         | 10                                           | 1,438.4000   | 1,402.8000  | 14,028.00      | 1,596.8000          | 15,968.00    | 15/07/2021       | 1,940.00   |                   |                 |             |  |
| 14/05/2021           | 510        | LARSEN & TOUBRO     | 62          | 9                                            | 1,438.4000   | 1,396.6878  | 12,570.19      | 1,596.8000          | 14,371.20    | 15/07/2021       | 1,801.01   |                   |                 |             |  |
| 14/05/2021           | 510        | LARSEN & TOUBRO     | 62          | 1                                            | 1,438.4000   | 1,396.7379  | 1,396.74       | 1,596.8000          | 1,596.80     | 15/07/2021       | 200.06     |                   |                 |             |  |
| 21/05/2021           | 510        | LARSEN & TOUBRO     | 55          | 10                                           | 1,438.4000   | 1,420.8360  | 14,208.36      | 1,596.8000          | 15,968.00    | 15/07/2021       | 1,759.64   |                   |                 |             |  |
| 04/06/2021           | 510        | LARSEN & TOUBRO     | 41          | 10                                           | 1,438.4000   | 1,549.5930  | 15,495.93      | 1,596.8000          | 15,968.00    | 15/07/2021       | 472.07     |                   |                 |             |  |
| 20/07/2021           | 510        | LARSEN & TOUBRO     | 5           | 6                                            | 1,438.4000   | 1,598.5908  | 9,591.54       | 1,596.8000          | 9,580.80     | 15/07/2021       | -10.74     |                   |                 |             |  |
| 20/07/2021           | 510        | LARSEN & TOUBRO     | 5           | 4                                            | 1,438.4000   | 1,598.6409  | 6,394.56       | 1,596.8000          | 6,387.20     | 15/07/2021       | -7.36      |                   |                 |             |  |
| 28/07/2021           | 510        | LARSEN & TOUBRO     | 13          | 10                                           | 1,438.4000   | 1,578.6510  | 15,786.51      | 1,596.8000          | 15,968.00    | 15/07/2021       | 181.49     |                   |                 |             |  |
| 28/07/2021           | 510        | LARSEN & TOUBRO     | 13          | 10                                           | 1,438.4000   | 1,592.8794  | 15,928.79      | 1,596.8000          | 15,968.00    | 15/07/2021       | 39.21      |                   |                 |             |  |
| 23/08/2021           | 510        | LARSEN & TOUBRO     | 11          | 10                                           | 1,438.4000   | 1,583.1600  | 15,831.60      | 1,620.7520          | 16,207.52    | 12/08/2021       | 375.92     |                   |                 |             |  |
| 01/01/0001           | 510        | LARSEN & TOUBRO     | 0           |                                              | 1,438.4000   |             |                | 1,620.7520          | 16,207.52    | 12/08/2021       |            |                   |                 |             |  |
| 01/01/0001           | 510        | LARSEN & TOUBRO     | 0           |                                              | 1,438.4000   |             |                | 1,621.7500          | 16,217.50    | 12/08/2021       |            |                   |                 |             |  |
| 01/01/0001           | 510        | LARSEN & TOUBRO     | 0           |                                              | 1,438.4000   |             |                | 1,764.5638          | 17,645.64    | 23/09/2021       |            |                   |                 |             |  |
| Bought Quantity :    |            | 220                 |             | Sold Quantity :                              |              | 220         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 30          |  |
| Bought Amount :      |            | 2,95,797.07         |             | Sold Amount :                                |              | 3,51,026.54 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 50,070.66   |  |
| Short Term PL :      |            | 55,229.47           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE018A01030        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 04/08/2021           | 43277      | LAXMI ORGANIC IND   | 8           | 50                                           |              | 281.8626    | 14,093.13      | 319.3600            | 15,968.00    | 12/08/2021       | 1,874.87   |                   |                 |             |  |
| Bought Quantity :    |            | 50                  |             | Sold Quantity :                              |              | 50          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 14,093.13           |             | Sold Amount :                                |              | 15,968.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,874.87            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE576O01020        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 07/12/2020           | 26596      | LIBERTY SHOES       | 225         | 100                                          | 244.7500     | 154.3100    | 15,431.00      | 177.3945            | 17,739.45    | 20/07/2021       | 2,308.45   |                   |                 |             |  |
| 01/03/2021           | 26596      | LIBERTY SHOES       | 141         | 50                                           | 244.7500     | 143.5400    | 7,177.00       | 177.3945            | 8,869.73     | 20/07/2021       | 1,692.73   |                   |                 |             |  |
| Bought Quantity :    |            | 150                 |             | Sold Quantity :                              |              | 150         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 22,608.00           |             | Sold Amount :                                |              | 26,609.18   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 4,001.18            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE557B01019        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 02/06/2021           | 253        | LIC HSG FIN RS-2-EQ | 2           | 25                                           | 540.3500     | 482.4630    | 12,061.58      | 528.9400            | 13,223.50    | 04/06/2021       | 1,161.93   |                   |                 |             |  |
| 30/06/2021           | 253        | LIC HSG FIN RS-2-EQ | 0           | 25                                           | 540.3500     | 476.9520    | 11,923.80      |                     |              |                  |            |                   |                 |             |  |
| 09/09/2021           | 253        | LIC HSG FIN RS-2-EQ | 0           | 25                                           | 540.3500     | 425.4492    | 10,636.23      |                     |              |                  |            |                   |                 |             |  |
| 14/10/2021           | 253        | LIC HSG FIN RS-2-EQ | 0           | 25                                           | 540.3500     | 449.4972    | 11,237.43      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 25                  |             | Sold Quantity :                              |              | 25          |                | Os Purchase Qty :   |              | 75               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 12,061.58           |             | Sold Amount :                                |              | 13,223.50   |                | Os Purchase Value : |              | 33,797.46        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,161.93            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE115A01026        |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 14/10/2021           | 32720      | M&M FINANCIAL SER   | 19          | 100                                          | 475.0000     | 187.0233    | 18,702.33      | 193.7617            | 19,376.17    | 02/11/2021       | 673.84     |                   |                 |             |  |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |       |                    |                 | Client Name : NARENDRA KUMAR RANKA |            |                     |           |            |           | Term Code B33164 |          |                   |  | Br Code B33 |         |
|----------------------|-------|--------------------|-----------------|------------------------------------|------------|---------------------|-----------|------------|-----------|------------------|----------|-------------------|--|-------------|---------|
| Bought Quantity :    |       | 100                | Sold Quantity : |                                    | 100        | Os Purchase Qty :   |           |            |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 18,702.33          | Sold Amount :   |                                    | 19,376.17  | Os Purchase Value : |           |            |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | 673.84             | Long Term PL :  |                                    |            | Speculative PL :    |           |            |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE774D01024       |                 |                                    |            |                     |           |            |           |                  |          |                   |  |             |         |
| 07/10/2021           | 31213 | MANAPPURAM FINA    | 0               | 100                                | 114.8500   | 188.3065            | 18,830.65 | 194.0000   | 19,400.00 | 07/10/2021       |          |                   |  |             | 569.35  |
| Bought Quantity :    |       | 100                | Sold Quantity : |                                    | 100        | Os Purchase Qty :   |           |            |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 18,830.65          | Sold Amount :   |                                    | 19,400.00  | Os Purchase Value : |           |            |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    | Long Term PL :  |                                    |            | Speculative PL :    |           | 569.35     |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE522D01027       |                 |                                    |            |                     |           |            |           |                  |          |                   |  |             |         |
| 26/05/2021           | 2157  | MANGALAM CEMENT    | 37              | 2                                  | 423.2500   | 309.5679            | 619.14    | 354.2900   | 708.58    | 02/07/2021       | 89.44    |                   |  |             |         |
| 26/05/2021           | 2157  | MANGALAM CEMENT    | 37              | 48                                 | 423.2500   | 309.7182            | 14,866.47 | 354.2900   | 17,005.92 | 02/07/2021       | 2,139.45 |                   |  |             |         |
| 05/10/2021           | 2157  | MANGALAM CEMENT    | 0               | 25                                 | 423.2500   | 464.6775            | 11,616.94 |            |           |                  |          |                   |  |             |         |
| 15/11/2021           | 2157  | MANGALAM CEMENT    | 0               | 25                                 | 423.2500   | 409.5174            | 10,237.94 |            |           |                  |          |                   |  |             |         |
| 03/01/2022           | 2157  | MANGALAM CEMENT    | 0               | 50                                 | 423.2500   | 387.4734            | 19,373.67 |            |           |                  |          |                   |  |             |         |
| Bought Quantity :    |       | 50                 | Sold Quantity : |                                    | 50         | Os Purchase Qty :   |           | 100        |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 15,485.61          | Sold Amount :   |                                    | 17,714.50  | Os Purchase Value : |           | 41,228.54  |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | 2,228.89           | Long Term PL :  |                                    |            | Speculative PL :    |           |            |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE347A01017       |                 |                                    |            |                     |           |            |           |                  |          |                   |  |             |         |
| 30/04/2021           | 31642 | MARICO INDUSTRIES  | 5               | 25                                 | 315.3500   | 408.7158            | 10,217.90 | 461.9742   | 11,549.36 | 05/05/2021       | 1,331.46 |                   |  |             |         |
| 13/08/2021           | 31642 | MARICO INDUSTRIES  | 20              | 20                                 | 315.3500   | 523.0440            | 10,460.88 | 568.3111   | 11,366.22 | 02/09/2021       | 905.34   |                   |  |             |         |
| Bought Quantity :    |       | 45                 | Sold Quantity : |                                    | 45         | Os Purchase Qty :   |           |            |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 20,678.78          | Sold Amount :   |                                    | 22,915.58  | Os Purchase Value : |           |            |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       | 2,236.80           | Long Term PL :  |                                    |            | Speculative PL :    |           |            |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE196A01026       |                 |                                    |            |                     |           |            |           |                  |          |                   |  |             |         |
| 09/11/2020           | 32500 | MARUTI SUZUKI INDI | 0               | 2                                  | 9,584.0000 | 7,003.9300          | 14,007.86 |            |           |                  |          |                   |  |             |         |
| 01/01/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 2                                  | 9,584.0000 | 7,692.3000          | 15,384.60 |            |           |                  |          |                   |  |             |         |
| 01/03/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 2                                  | 9,584.0000 | 6,999.3200          | 13,998.64 |            |           |                  |          |                   |  |             |         |
| 02/06/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 2                                  | 9,584.0000 | 7,190.3520          | 14,380.70 |            |           |                  |          |                   |  |             |         |
| 28/10/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 3                                  | 9,584.0000 | 7,366.2092          | 22,098.63 | 7,375.5367 | 22,126.61 | 28/10/2021       |          |                   |  |             | 27.98   |
| 28/10/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 3                                  | 9,584.0000 | 7,366.2092          | 22,098.63 | 7,375.7366 | 22,127.21 | 28/10/2021       |          |                   |  |             | 28.58   |
| 28/10/2021           | 32500 | MARUTI SUZUKI INDI | 0               | 2                                  | 9,584.0000 | 7,481.2437          | 14,962.49 | 7,375.7366 | 14,751.47 | 28/10/2021       |          |                   |  |             | -211.01 |
| Bought Quantity :    |       | 8                  | Sold Quantity : |                                    | 8          | Os Purchase Qty :   |           | 8          |           |                  |          | Os Sales Qty :    |  |             |         |
| Bought Amount :      |       | 59,159.74          | Sold Amount :   |                                    | 59,005.29  | Os Purchase Value : |           | 57,771.80  |           |                  |          | Os Sales Value :  |  |             |         |
| Short Term PL :      |       |                    | Long Term PL :  |                                    |            | Speculative PL :    |           | -154.45    |           |                  |          | Long Term ( Tax ) |  |             |         |
| ISIN Code :          |       | INE585B01010       |                 |                                    |            |                     |           |            |           |                  |          |                   |  |             |         |
| 18/11/2020           | 41195 | MISHRA DHATU NIGA  | 177             | 11                                 |            | 193.1400            | 2,124.54  | 202.6938   | 2,229.63  | 14/05/2021       | 105.09   |                   |  |             |         |
| 18/11/2020           | 41195 | MISHRA DHATU NIGA  | 177             | 39                                 |            | 193.1400            | 7,532.46  | 202.6439   | 7,903.11  | 14/05/2021       | 370.65   |                   |  |             |         |
| 18/11/2020           | 41195 | MISHRA DHATU NIGA  | 208             | 50                                 |            | 193.1400            | 9,657.00  | 216.1668   | 10,808.34 | 14/06/2021       | 1,151.34 |                   |  |             |         |
| 14/12/2020           | 41195 | MISHRA DHATU NIGA  | 182             | 50                                 |            | 199.7500            | 9,987.50  | 216.1668   | 10,808.34 | 14/06/2021       | 820.84   |                   |  |             |         |
| 08/01/2021           | 41195 | MISHRA DHATU NIGA  | 157             | 50                                 |            | 203.8100            | 10,190.50 | 216.1668   | 10,808.34 | 14/06/2021       | 617.84   |                   |  |             |         |
| 09/02/2021           | 41195 | MISHRA DHATU NIGA  | 129             | 75                                 |            | 190.3800            | 14,278.50 | 204.0411   | 15,303.08 | 18/06/2021       | 1,024.58 |                   |  |             |         |
| 09/02/2021           | 41195 | MISHRA DHATU NIGA  | 0               | 25                                 |            | 190.3800            | 4,759.50  |            |           |                  |          |                   |  |             |         |
| 14/05/2021           | 41195 | MISHRA DHATU NIGA  | 0               | 50                                 |            | 206.0118            | 10,300.59 | 203.1390   | 10,156.95 | 14/05/2021       |          |                   |  |             | -143.64 |
| 28/05/2021           | 41195 | MISHRA DHATU NIGA  | 0               | 50                                 |            | 193.1355            | 9,656.78  |            |           |                  |          |                   |  |             |         |
| 04/08/2021           | 41195 | MISHRA DHATU NIGA  | 0               | 100                                |            | 193.3359            | 19,333.59 |            |           |                  |          |                   |  |             |         |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                     |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            | Term Code B33164  |                   |            | Br Code B33 |                 |             |
| 30/09/2021           | 41195      | MISHRA DHATU NIGA   | 0               | 100                                          |              | 189.1776            | 18,917.76      |            |                   |                   |            |             |                 |             |
| Bought Quantity :    |            | 325                 | Sold Quantity : |                                              | 325          | Os Purchase Qty :   |                | 275        | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 64,071.09           | Sold Amount :   |                                              | 68,017.80    | Os Purchase Value : |                | 52,667.63  | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 4,090.35            | Long Term PL :  |                                              |              | Speculative PL :    |                | -143.64    | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE099Z01011        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 26/11/2020           | 33286      | MOIL LTD            | 314             | 100                                          | 245.9500     | 128.4600            | 12,846.00      | 168.9115   | 16,891.15         | 06/10/2021        | 4,045.15   |             |                 |             |
| 07/07/2021           | 33286      | MOIL LTD            | 0               | 100                                          | 245.9500     | 191.8329            | 19,183.29      |            |                   |                   |            |             |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 100        | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 12,846.00           | Sold Amount :   |                                              | 16,891.15    | Os Purchase Value : |                | 19,183.29  | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 4,045.15            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE490G01020        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 07/01/2021           | 38836      | MONTE CARLO FASHI   | 125             | 16                                           | 610.0000     | 252.5000            | 4,040.00       | 269.8093   | 4,316.95          | 12/05/2021        | 276.95     |             |                 |             |
| 07/01/2021           | 38836      | MONTE CARLO FASHI   | 125             | 34                                           | 610.0000     | 252.4500            | 8,583.30       | 269.8093   | 9,173.52          | 12/05/2021        | 590.22     |             |                 |             |
| 09/02/2021           | 38836      | MONTE CARLO FASHI   | 112             | 100                                          | 610.0000     | 238.4800            | 23,848.00      | 311.3760   | 31,137.60         | 01/06/2021        | 7,289.60   |             |                 |             |
| Bought Quantity :    |            | 150                 | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 36,471.30           | Sold Amount :   |                                              | 44,628.07    | Os Purchase Value : |                |            | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 8,156.77            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE950M01013        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 09/06/2021           | 42597      | MSTC LTD            | 27              | 50                                           |              | 264.4779            | 13,223.90      | 332.3340   | 16,616.70         | 06/07/2021        | 3,392.81   |             |                 |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 13,223.90           | Sold Amount :   |                                              | 16,616.70    | Os Purchase Value : |                |            | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 3,392.81            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE255X01014        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 18/03/2021           | 43270      | MTAR TECHNOLOGIE    | 104             | 10                                           |              | 957.3609            | 9,573.61       | 1,119.7560 | 11,197.56         | 30/06/2021        | 1,623.95   |             |                 |             |
| 11/06/2021           | 43270      | MTAR TECHNOLOGIE    | 19              | 10                                           |              | 1,016.0280          | 10,160.28      | 1,197.6000 | 11,976.00         | 30/06/2021        | 1,815.72   |             |                 |             |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 19,733.89           | Sold Amount :   |                                              | 23,173.56    | Os Purchase Value : |                |            | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 3,439.67            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE864I01014        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 16/03/2021           | 304        | N I I T             | 84              | 50                                           | 106.4000     | 188.3760            | 9,418.80       | 279.4400   | 13,972.00         | 08/06/2021        | 4,553.20   |             |                 |             |
| 04/06/2021           | 304        | N I I T             | 0               | 50                                           | 106.4000     | 208.4625            | 10,423.13      | 211.9364   | 10,596.82         | 04/06/2021        |            |             |                 | 173.70      |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            | 19,841.93           | Sold Amount :   |                                              | 24,568.82    | Os Purchase Value : |                |            | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            | 4,553.20            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | 173.70            | Long Term ( Tax ) |            |             |                 |             |
| ISIN Code :          |            | INE161A01038        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 06/08/2021           | 23630      | NATIONAL FERTILISE  | 0               | 20                                           | 73.6500      | 64.4286             | 1,288.57       |            |                   |                   |            |             |                 |             |
| 03/12/2021           | 23630      | NATIONAL FERTILISE  | 0               | 180                                          | 73.6500      | 51.4026             | 9,252.47       |            |                   |                   |            |             |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 200        | Os Sales Qty :    |                   |            |             |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 10,541.04  | Os Sales Value :  |                   |            |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                   |            |             |                 |             |
| ISIN Code :          |            | INE870D01012        |                 |                                              |              |                     |                |            |                   |                   |            |             |                 |             |
| 13/08/2020           | 34309      | NBCC (INDIA) LTD-EQ | 302             | 350                                          | 229.6000     | 25.9000             | 9,065.00       | 53.2433    | 18,635.16         | 11/06/2021        | 9,570.16   |             |                 |             |
| 12/11/2020           | 34309      | NBCC (INDIA) LTD-EQ | 0               | 500                                          | 229.6000     | 24.2500             | 12,125.00      |            |                   |                   |            |             |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

|                      |            |                     |                 | Short Term - Long Term - Speculation Details |              |                     |                |            |                   |            |            |           |                 |             |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|-------------------|------------|------------|-----------|-----------------|-------------|
| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total      | Sold Dt    | Short Term | Long Term | Long Term (Tax) | Speculation |
| Client Code : B33164 |            |                     |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            | Term Code B33164  |            |            |           | Br Code B33     |             |
| Bought Quantity :    |            | 350                 | Sold Quantity : |                                              | 350          | Os Purchase Qty :   |                | 500        | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            | 9,065.00            | Sold Amount :   |                                              | 18,635.16    | Os Purchase Value : |                | 12,125.00  | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            | 9,570.16            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE095N01031        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 30/09/2021           | 294        | NCC LIMITED         | 0               | 200                                          | 126.7500     | 82.1640             | 16,432.80      |            |                   |            |            |           |                 |             |
| 28/10/2021           | 294        | NCC LIMITED         | 0               | 200                                          | 126.7500     | 74.1480             | 14,829.60      |            |                   |            |            |           |                 |             |
| 03/01/2022           | 294        | NCC LIMITED         | 0               | 200                                          | 126.7500     | 72.8454             | 14,569.08      |            |                   |            |            |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 600        | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 45,831.48  | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE868B01028        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 25/10/2021           | 40769      | NEW INDIA ASSURAN   | 0               | 50                                           | 636.8500     | 160.4703            | 8,023.52       |            |                   |            |            |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 50         | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 8,023.52   | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE470Y01017        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 18/03/2020           | 38057      | NIPPON INDIA CPSE E | 0               |                                              | 31.1400      | 15.7200             | .97            |            |                   |            |            |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | .97        | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INF457M01133        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 21/12/2016           | 32854      | NITIN FIRE          | 0               | 50                                           | 6.3500       | 25.3000             | 1,265.00       |            |                   |            |            |           |                 |             |
| 29/05/2017           | 32854      | NITIN FIRE          | 0               | 450                                          | 6.3500       | 18.0400             | 8,118.00       |            |                   |            |            |           |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500        | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 9,383.00   | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE489H01020        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 06/10/2021           | 13683      | NLC INDIA LTD       | 8               | 200                                          | 106.0000     | 66.6831             | 13,336.62      | 77.8440    | 15,568.80         | 14/10/2021 | 2,232.18   |           |                 |             |
| Bought Quantity :    |            | 200                 | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            | 13,336.62           | Sold Amount :   |                                              | 15,568.80    | Os Purchase Value : |                |            | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            | 2,232.18            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE589A01014        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 25/02/2021           | 32555      | NTPC LTD            | 111             | 100                                          | 170.9500     | 103.7100            | 10,371.00      | 119.7600   | 11,976.00         | 16/06/2021 | 1,605.00   |           |                 |             |
| 08/04/2021           | 32555      | NTPC LTD            | 69              | 25                                           | 170.9500     | 106.1619            | 2,654.05       | 119.7600   | 2,994.00          | 16/06/2021 | 339.95     |           |                 |             |
| 08/04/2021           | 32555      | NTPC LTD            | 172             | 125                                          | 170.9500     | 106.1619            | 13,270.24      | 126.4965   | 15,812.06         | 27/09/2021 | 2,541.83   |           |                 |             |
| 08/09/2021           | 32555      | NTPC LTD            | 19              | 125                                          | 170.9500     | 114.3282            | 14,291.03      | 126.4965   | 15,812.06         | 27/09/2021 | 1,521.04   |           |                 |             |
| 27/09/2021           | 32555      | NTPC LTD            | 0               | 50                                           | 170.9500     | 126.6380            | 6,331.90       | 126.7120   | 6,335.60          | 27/09/2021 |            |           |                 | 3.70        |
| Bought Quantity :    |            | 425                 | Sold Quantity : |                                              | 425          | Os Purchase Qty :   |                |            | Os Sales Qty :    |            |            |           |                 |             |
| Bought Amount :      |            | 46,918.21           | Sold Amount :   |                                              | 52,929.73    | Os Purchase Value : |                |            | Os Sales Value :  |            |            |           |                 |             |
| Short Term PL :      |            | 6,007.82            | Long Term PL :  |                                              |              | Speculative PL :    |                | 3.70       | Long Term ( Tax ) |            |            |           |                 |             |
| ISIN Code :          |            | INE733E01010        |                 |                                              |              |                     |                |            |                   |            |            |           |                 |             |
| 25/06/2020           | 33106      | OIL INDIA LTD       | 341             | 78                                           | 364.9500     | 91.7500             | 7,156.50       | 136.1771   | 10,621.81         | 01/06/2021 | 3,465.31   |           |                 |             |
| 25/06/2020           | 33106      | OIL INDIA LTD       | 341             | 22                                           | 364.9500     | 91.7500             | 2,018.50       | 136.2270   | 2,996.99          | 01/06/2021 | 978.49     |           |                 |             |
| 31/12/2020           | 33106      | OIL INDIA LTD       | 152             | 15                                           | 364.9500     | 111.0200            | 1,665.30       | 136.2270   | 2,043.41          | 01/06/2021 | 378.11     |           |                 |             |
| 03/06/2021           | 33106      | OIL INDIA LTD       | 12              | 100                                          | 364.9500     | 138.5766            | 13,857.66      | 147.7040   | 14,770.40         | 15/06/2021 | 912.74     |           |                 |             |

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. 2021-2022

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

Date From :30/03/2021

To :31/03/2022

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 : B33164 |            |                     |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            | Term Code B33164 |            |                   | Br Code B33 |                 |             |
| Bought Quantity :    |            | 215                 | Sold Quantity : |                                              | 215          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 24,697.96           | Sold Amount :   |                                              | 30,432.61    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 5,734.65            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE274J01014        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 15/06/2021           | 312        | ONGC-EQ-RS.5/-      | 56              | 100                                          | 204.5500     | 127.7049            | 12,770.49      | 114.8698   | 11,486.98        | 10/08/2021 | -1,283.51         |             |                 |             |
| 20/10/2021           | 312        | ONGC-EQ-RS.5/-      | 0               | 50                                           | 204.5500     | 154.9593            | 7,747.97       |            |                  |            |                   |             |                 |             |
| 28/10/2021           | 312        | ONGC-EQ-RS.5/-      | 0               | 50                                           | 204.5500     | 150.0996            | 7,504.98       |            |                  |            |                   |             |                 |             |
| Bought Quantity :    |            | 100                 | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 100        |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 12,770.49           | Sold Amount :   |                                              | 11,486.98    | Os Purchase Value : |                | 15,252.95  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -1,283.51           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE213A01029        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 28/10/2021           | 32466      | ORACLE FIN SER. SOF | 0               | 2                                            | 4,220.0000   | 4,408.8000          | 8,817.60       |            |                  |            |                   |             |                 |             |
| 24/12/2021           | 32466      | ORACLE FIN SER. SOF | 0               | 2                                            | 4,220.0000   | 4,012.5000          | 8,025.00       |            |                  |            |                   |             |                 |             |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 4          |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                | 16,842.60  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE881D01027        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 29/09/2021           | 41301      | ORIENT ELECTRIC     | 62              | 50                                           |              | 329.7582            | 16,487.91      | 385.2280   | 19,261.40        | 30/11/2021 | 2,773.49          |             |                 |             |
| Bought Quantity :    |            | 50                  | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 16,487.91           | Sold Amount :   |                                              | 19,261.40    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 2,773.49            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE142Z01019        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 27/09/2021           | 23642      | PI INDUSTRIES       | 0               | 5                                            | 911.9500     | 3,216.4200          | 16,082.10      |            |                  |            |                   |             |                 |             |
| 26/10/2021           | 23642      | PI INDUSTRIES       | 0               | 5                                            | 911.9500     | 2,931.5292          | 14,657.65      | 3,051.6000 | 15,258.00        | 26/10/2021 |                   |             |                 | 600.35      |
| 26/10/2021           | 23642      | PI INDUSTRIES       | 0               | 5                                            | 911.9500     | 3,066.9198          | 15,334.60      | 3,056.7990 | 15,284.00        | 26/10/2021 |                   |             |                 | -50.60      |
| 02/11/2021           | 23642      | PI INDUSTRIES       | 0               | 5                                            | 911.9500     | 2,782.5540          | 13,912.77      |            |                  |            |                   |             |                 |             |
| 08/11/2021           | 23642      | PI INDUSTRIES       | 0               | 5                                            | 911.9500     | 2,713.2156          | 13,566.08      |            |                  |            |                   |             |                 |             |
| Bought Quantity :    |            | 10                  | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                | 15         |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 29,992.25           | Sold Amount :   |                                              | 30,542.00    | Os Purchase Value : |                | 43,560.95  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                | 549.75     |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE603J01030        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 24/03/2021           | 31768      | POLY MEDICURE       | 29              | 10                                           | 255.0000     | 823.9446            | 8,239.45       | 948.1000   | 9,481.00         | 22/04/2021 | 1,241.55          |             |                 |             |
| 06/04/2021           | 31768      | POLY MEDICURE       | 0               | 10                                           | 255.0000     | 888.2664            | 8,882.66       | 924.8725   | 9,248.73         | 06/04/2021 |                   |             |                 | 366.06      |
| Bought Quantity :    |            | 20                  | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 17,122.11           | Sold Amount :   |                                              | 18,729.73    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,241.55            | Long Term PL :  |                                              |              | Speculative PL :    |                | 366.06     |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE205C01021        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 08/01/2021           | 32810      | POWER FINANCE COR   | 146             | 100                                          | 118.5000     | 121.1900            | 12,119.00      | 120.4586   | 12,045.86        | 03/06/2021 | -73.14            |             |                 |             |
| 11/02/2021           | 32810      | POWER FINANCE COR   | 112             | 50                                           | 118.5000     | 127.9100            | 6,395.50       | 120.4586   | 6,022.93         | 03/06/2021 | -372.57           |             |                 |             |
| 19/03/2021           | 32810      | POWER FINANCE COR   | 76              | 50                                           | 118.5000     | 120.0897            | 6,004.49       | 120.4586   | 6,022.93         | 03/06/2021 | 18.45             |             |                 |             |
| 30/06/2021           | 32810      | POWER FINANCE COR   | 76              | 100                                          | 118.5000     | 130.2099            | 13,020.99      | 139.7200   | 13,972.00        | 14/09/2021 | 951.01            |             |                 |             |
| Bought Quantity :    |            | 300                 | Sold Quantity : |                                              | 300          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 37,539.98           | Sold Amount :   |                                              | 38,063.72    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 523.75              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE134E01011        |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                   |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            |              | Term Code B33164 |                   |           | Br Code B33     |             |
| 28/06/2021           | 39302      | POWER MECH PROJE  | 3               | 20                                           | 830.8000     | 734.1654            | 14,683.31      | 798.4000   | 15,968.00    | 01/07/2021       | 1,284.69          |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,683.31         | Sold Amount :   |                                              | 15,968.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,284.69          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE211R01019      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/12/2020           | 26247      | PREMIER EXPLOSIVE | 182             | 10                                           | 447.7500     | 167.9400            | 1,679.40       | 173.6520   | 1,736.52     | 30/06/2021       | 57.12             |           |                 |             |
| 30/12/2020           | 26247      | PREMIER EXPLOSIVE | 182             | 40                                           | 447.7500     | 167.8400            | 6,713.60       | 173.6520   | 6,946.08     | 30/06/2021       | 232.48            |           |                 |             |
| 08/02/2021           | 26247      | PREMIER EXPLOSIVE | 142             | 100                                          | 447.7500     | 150.3000            | 15,030.00      | 173.6520   | 17,365.20    | 30/06/2021       | 2,335.20          |           |                 |             |
| Bought Quantity :    |            | 150               | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 23,423.00         | Sold Amount :   |                                              | 26,047.80    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 2,624.80          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE863B01011      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/03/2018           | 32693      | PUNJ LLOYD LTD    | 0               | 500                                          | 23.7000      | 18.2400             | 9,120.00       |            |              |                  |                   |           |                 |             |
| 06/12/2018           | 32693      | PUNJ LLOYD LTD    | 0               | 1000                                         | 23.7000      | 5.0300              | 5,030.00       |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1500       |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 14,150.00  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE701B01021      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 30/09/2021           | 39678      | QUICK HEAL TECHNO | 0               | 50                                           | 351.4500     | 236.4720            | 11,823.60      |            |              |                  |                   |           |                 |             |
| 08/12/2021           | 39678      | QUICK HEAL TECHNO | 0               | 50                                           | 351.4500     | 231.0111            | 11,550.56      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 23,374.16  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE306L01010      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 16/03/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 142.6848            | 14,268.48      |            |              |                  |                   |           |                 |             |
| 09/06/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 143.3930            | 14,339.30      | 154.9535   | 15,495.35    | 09/06/2021       |                   |           |                 | 1,156.05    |
| 10/06/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 160.6707            | 16,067.07      |            |              |                  |                   |           |                 |             |
| 10/06/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 158.3160            | 15,831.60      |            |              |                  |                   |           |                 |             |
| 03/09/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 129.6588            | 12,965.88      |            |              |                  |                   |           |                 |             |
| 03/11/2021           | 43265      | RAILTEL CORPORATI | 0               | 100                                          |              | 123.1458            | 12,314.58      |            |              |                  |                   |           |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 500        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 14,339.30         | Sold Amount :   |                                              | 15,495.35    | Os Purchase Value : |                | 71,447.61  |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,156.05   |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE0DD101019      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/06/2021           | 31500      | RAJESH EXPORTS    | 9               | 20                                           | 846.0000     | 554.5068            | 11,090.14      | 598.8000   | 11,976.00    | 18/06/2021       | 885.86            |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 11,090.14         | Sold Amount :   |                                              | 11,976.00    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 885.86            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE343B01030      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 17/02/2021           | 22281      | RAM RATAN WIRE    | 96              | 300                                          | 215.0000     | 87.1700             | 26,151.00      | 93.8120    | 28,143.60    | 24/05/2021       | 1,992.60          |           |                 |             |
| 04/03/2021           | 22281      | RAM RATAN WIRE    | 81              | 100                                          | 215.0000     | 92.1840             | 9,218.40       | 93.8120    | 9,381.20     | 24/05/2021       | 162.80            |           |                 |             |
| 09/03/2021           | 22281      | RAM RATAN WIRE    | 76              | 490                                          | 215.0000     | 86.1720             | 42,224.28      | 93.8120    | 45,967.88    | 24/05/2021       | 3,743.60          |           |                 |             |
| 12/03/2021           | 22281      | RAM RATAN WIRE    | 73              | 200                                          | 215.0000     | 84.1680             | 16,833.60      | 93.8120    | 18,762.40    | 24/05/2021       | 1,928.80          |           |                 |             |
| 12/04/2021           | 22281      | RAM RATAN WIRE    | 42              | 100                                          | 215.0000     | 77.3544             | 7,735.44       | 93.8120    | 9,381.20     | 24/05/2021       | 1,645.76          |           |                 |             |
| 19/04/2021           | 22281      | RAM RATAN WIRE    | 35              | 100                                          | 215.0000     | 75.1500             | 7,515.00       | 93.8120    | 9,381.20     | 24/05/2021       | 1,866.20          |           |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport No. :380

|                      |            |                  |                 | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |            |                   |             |                 |             |
|----------------------|------------|------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|------------|-------------------|-------------|-----------------|-------------|
| Buy Date             | Scrip Code | Scrip Name       | No. of Days     | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt    | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B33164 |            |                  |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            | Term Code B33164 |            |                   | Br Code B33 |                 |             |
| Bought Quantity :    |            | 1290             | Sold Quantity : |                                              | 1290         | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,09,677.72      | Sold Amount :   |                                              | 1,21,017.48  | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 11,339.76        | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE207E01023     |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 01/07/2021           | 32661      | RANE MADRAS      | 11              | 100                                          | 894.0000     | 386.7720            | 38,677.20      | 399.2000   | 39,920.00        | 12/07/2021 | 1,242.80          |             |                 |             |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 38,677.20        | Sold Amount :   |                                              | 39,920.00    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 1,242.80         | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE050H01012     |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 12/03/2020           | 330        | RAYMOND          | 621             | 30                                           | 1,080.0000   | 354.1100            | 10,623.30      | 520.6067   | 15,618.20        | 23/11/2021 |                   | 4,994.90    | 4,994.90        |             |
| 22/06/2020           | 330        | RAYMOND          | 519             | 40                                           | 1,080.0000   | 304.0100            | 12,160.40      | 520.6067   | 20,824.27        | 23/11/2021 |                   | 8,663.87    | 8,663.87        |             |
| 22/06/2020           | 330        | RAYMOND          | 519             | 10                                           | 1,080.0000   | 303.8100            | 3,038.10       | 520.6067   | 5,206.07         | 23/11/2021 |                   | 2,167.97    | 2,167.97        |             |
| 01/03/2021           | 330        | RAYMOND          | 267             | 30                                           | 1,080.0000   | 381.2100            | 11,436.30      | 520.6067   | 15,618.20        | 23/11/2021 | 4,181.90          |             |                 |             |
| 01/03/2021           | 330        | RAYMOND          | 267             | 20                                           | 1,080.0000   | 381.2600            | 7,625.20       | 520.6067   | 10,412.13        | 23/11/2021 | 2,786.93          |             |                 |             |
| 20/05/2021           | 330        | RAYMOND          | 187             | 20                                           | 1,080.0000   | 368.5857            | 7,371.71       | 520.6067   | 10,412.13        | 23/11/2021 | 3,040.42          |             |                 |             |
| Bought Quantity :    |            | 150              | Sold Quantity : |                                              | 150          | Os Purchase Qty :   |                |            |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 52,255.01        | Sold Amount :   |                                              | 78,091.01    | Os Purchase Value : |                |            |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 10,009.26        | Long Term PL :  |                                              | 15,826.74    | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             | 15,826.74       |             |
| ISIN Code :          |            | INE301A01014     |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 14/08/2020           | 40065      | RBL BANK LIMITED | 284             | 50                                           | 506.3500     | 183.9700            | 9,198.50       | 208.0331   | 10,401.66        | 25/05/2021 | 1,203.16          |             |                 |             |
| 25/08/2020           | 40065      | RBL BANK LIMITED | 273             | 50                                           | 506.3500     | 192.0300            | 9,601.50       | 208.0331   | 10,401.66        | 25/05/2021 | 800.16            |             |                 |             |
| 26/08/2020           | 40065      | RBL BANK LIMITED | 0               | 50                                           | 506.3500     | 196.0400            | 9,802.00       |            |                  |            |                   |             |                 |             |
| 02/12/2020           | 40065      | RBL BANK LIMITED | 0               | 50                                           | 506.3500     | 229.5600            | 11,478.00      |            |                  |            |                   |             |                 |             |
| 09/12/2020           | 40065      | RBL BANK LIMITED | 0               | 50                                           | 506.3500     | 239.8800            | 11,994.00      |            |                  |            |                   |             |                 |             |
| 29/01/2021           | 40065      | RBL BANK LIMITED | 0               | 17                                           | 506.3500     | 220.2900            | 3,744.93       |            |                  |            |                   |             |                 |             |
| 29/01/2021           | 40065      | RBL BANK LIMITED | 0               | 33                                           | 506.3500     | 220.2400            | 7,267.92       |            |                  |            |                   |             |                 |             |
| 06/04/2021           | 40065      | RBL BANK LIMITED | 0               | 50                                           | 506.3500     | 212.4240            | 10,621.20      |            |                  |            |                   |             |                 |             |
| 27/12/2021           | 40065      | RBL BANK LIMITED | 0               | 50                                           | 506.3500     | 138.8500            | 6,942.50       |            |                  |            |                   |             |                 |             |
| Bought Quantity :    |            | 100              | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 300        |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 18,800.00        | Sold Amount :   |                                              | 20,803.31    | Os Purchase Value : |                | 61,850.55  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 2,003.31         | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE976G01028     |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |
| 03/06/2021           | 24230      | RCF EQUITY       | 34              | 200                                          | 98.7000      | 82.7151             | 16,543.02      | 87.8240    | 17,564.80        | 07/07/2021 | 1,021.78          |             |                 |             |
| 06/08/2021           | 24230      | RCF EQUITY       | 49              | 51                                           | 98.7000      | 84.2181             | 4,295.12       | 80.8380    | 4,122.74         | 24/09/2021 | -172.39           |             |                 |             |
| 06/08/2021           | 24230      | RCF EQUITY       | 49              | 149                                          | 98.7000      | 84.2682             | 12,555.96      | 80.8380    | 12,044.86        | 24/09/2021 | -511.10           |             |                 |             |
| 10/08/2021           | 24230      | RCF EQUITY       | 45              | 200                                          | 98.7000      | 77.1540             | 15,430.80      | 80.8380    | 16,167.60        | 24/09/2021 | 736.80            |             |                 |             |
| 10/08/2021           | 24230      | RCF EQUITY       | 45              | 200                                          | 98.7000      | 75.6009             | 15,120.18      | 80.8380    | 16,167.60        | 24/09/2021 | 1,047.42          |             |                 |             |
| 10/08/2021           | 24230      | RCF EQUITY       | 45              | 100                                          | 98.7000      | 79.3083             | 7,930.83       | 80.8380    | 8,083.80         | 24/09/2021 | 152.97            |             |                 |             |
| 27/09/2021           | 24230      | RCF EQUITY       | 0               | 100                                          | 98.7000      | 85.9215             | 8,592.15       |            |                  |            |                   |             |                 |             |
| 08/10/2021           | 24230      | RCF EQUITY       | 0               | 200                                          | 98.7000      | 81.0300             | 16,206.00      | 83.2700    | 16,654.00        | 08/10/2021 |                   |             |                 | 448.00      |
| 29/11/2021           | 24230      | RCF EQUITY       | 0               | 200                                          | 98.7000      | 71.3925             | 14,278.50      |            |                  |            |                   |             |                 |             |
| Bought Quantity :    |            | 1100             | Sold Quantity : |                                              | 1100         | Os Purchase Qty :   |                | 300        |                  |            | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 88,081.91        | Sold Amount :   |                                              | 90,805.40    | Os Purchase Value : |                | 22,870.65  |                  |            | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | 2,275.49         | Long Term PL :  |                                              |              | Speculative PL :    |                | 448.00     |                  |            | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE027A01015     |                 |                                              |              |                     |                |            |                  |            |                   |             |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |                 | Client Name : NARENDRA KUMAR RANKA           |              |                     |                |            |              | Term Code B33164 |                   |           | Br Code B33     |             |  |
| 30/06/2021           | 32955      | REC LTD - EQ       | 36              | 100                                          | 157.6500     | 150.9012            | 15,090.12      | 154.7898   | 15,478.98    | 05/08/2021       | 388.86            |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 15,090.12          | Sold Amount :   |                                              | 15,478.98    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 388.86             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE020B01018       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 01/01/2021           | 325        | RELIANCE INDUSTRI  | 168             | 5                                            | 964.9000     | 1,990.6700          | 9,953.35       | 2,198.7936 | 10,993.97    | 18/06/2021       | 1,040.62          |           |                 |             |  |
| 11/01/2021           | 325        | RELIANCE INDUSTRI  | 158             | 5                                            | 964.9000     | 1,927.7500          | 9,638.75       | 2,198.7936 | 10,993.97    | 18/06/2021       | 1,355.22          |           |                 |             |  |
| 27/01/2021           | 325        | RELIANCE INDUSTRI  | 174             | 5                                            | 964.9000     | 1,893.2800          | 9,466.40       | 2,091.8080 | 10,459.04    | 20/07/2021       | 992.64            |           |                 |             |  |
| 24/06/2021           | 325        | RELIANCE INDUSTRI  | 48              | 10                                           | 964.9000     | 2,211.4140          | 22,114.14      | 2,083.1753 | 20,831.75    | 11/08/2021       | -1,282.39         |           |                 |             |  |
| 06/08/2021           | 325        | RELIANCE INDUSTRI  | 0               | 20                                           | 964.9000     | 2,090.6270          | 41,812.54      | 2,104.5185 | 42,090.37    | 06/08/2021       |                   |           |                 | 277.83      |  |
| 01/01/0001           | 325        | RELIANCE INDUSTRI  | 0               |                                              | 964.9000     |                     |                | 2,083.1753 | 20,831.75    | 11/08/2021       |                   |           |                 |             |  |
| Bought Quantity :    |            | 45                 | Sold Quantity : |                                              | 45           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           | 10              |             |  |
| Bought Amount :      |            | 92,985.18          | Sold Amount :   |                                              | 95,369.10    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           | 20,831.75       |             |  |
| Short Term PL :      |            | 2,106.09           | Long Term PL :  |                                              |              | Speculative PL :    |                | 277.83     |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE002A01018       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 08/10/2021           | 40767      | RELIANCE NIPPON LI | 0               | 30                                           | 290.0000     | 450.5994            | 13,517.98      |            |              |                  |                   |           |                 |             |  |
| 09/12/2021           | 40767      | RELIANCE NIPPON LI | 0               | 30                                           | 290.0000     | 374.4474            | 11,233.42      |            |              |                  |                   |           |                 |             |  |
| 31/12/2021           | 40767      | RELIANCE NIPPON LI | 0               | 50                                           | 290.0000     | 354.5577            | 17,727.89      |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 110        |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 42,479.29  |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE298J01013       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 06/08/2021           | 41556      | RITES LIMITED      | 0               | 16                                           |              | 281.1343            | 4,498.15       | 277.3668   | 4,437.87     | 06/08/2021       |                   |           |                 | -60.28      |  |
| 06/08/2021           | 41556      | RITES LIMITED      | 0               | 1                                            |              | 281.1343            | 281.13         | 277.4667   | 277.47       | 06/08/2021       |                   |           |                 | -3.67       |  |
| 06/08/2021           | 41556      | RITES LIMITED      | 0               | 33                                           |              | 281.1343            | 9,277.43       | 277.4168   | 9,154.75     | 06/08/2021       |                   |           |                 | -122.68     |  |
| 12/08/2021           | 41556      | RITES LIMITED      | 71              | 50                                           |              | 269.2374            | 13,461.87      | 312.3740   | 15,618.70    | 22/10/2021       | 2,156.83          |           |                 |             |  |
| 27/10/2021           | 41556      | RITES LIMITED      | 0               | 21                                           |              | 285.2193            | 5,989.61       |            |              |                  |                   |           |                 |             |  |
| 27/10/2021           | 41556      | RITES LIMITED      | 0               | 29                                           |              | 285.1191            | 8,268.45       |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                | 50         |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 27,518.59          | Sold Amount :   |                                              | 29,488.79    | Os Purchase Value : |                | 14,258.06  |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 2,156.83           | Long Term PL :  |                                              |              | Speculative PL :    |                | -186.63    |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE320J01015       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 28/10/2021           | 43066      | SBI CARDS AND PAY  | 6               | 8                                            |              | 1,131.7089          | 9,053.67       | 1,110.5245 | 8,884.20     | 03/11/2021       | -169.48           |           |                 |             |  |
| 28/10/2021           | 43066      | SBI CARDS AND PAY  | 6               | 2                                            |              | 1,132.1598          | 2,264.32       | 1,110.5245 | 2,221.05     | 03/11/2021       | -43.27            |           |                 |             |  |
| 29/10/2021           | 43066      | SBI CARDS AND PAY  | 5               | 10                                           |              | 1,069.1841          | 10,691.84      | 1,110.5245 | 11,105.25    | 03/11/2021       | 413.40            |           |                 |             |  |
| 23/11/2021           | 43066      | SBI CARDS AND PAY  | 0               | 10                                           |              | 1,006.1583          | 10,061.58      |            |              |                  |                   |           |                 |             |  |
| 09/12/2021           | 43066      | SBI CARDS AND PAY  | 0               | 10                                           |              | 967.2306            | 9,672.31       |            |              |                  |                   |           |                 |             |  |
| 09/12/2021           | 43066      | SBI CARDS AND PAY  | 0               | 15                                           |              | 951.9000            | 14,278.50      |            |              |                  |                   |           |                 |             |  |
| Bought Quantity :    |            | 20                 | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                | 35         |              |                  | Os Sales Qty :    |           |                 |             |  |
| Bought Amount :      |            | 22,009.83          | Sold Amount :   |                                              | 22,210.49    | Os Purchase Value : |                | 34,012.39  |              |                  | Os Sales Value :  |           |                 |             |  |
| Short Term PL :      |            | 200.66             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |  |
| ISIN Code :          |            | INE018E01016       |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |  |
| 01/10/2021           | 34139      | SCHNEIDER ELECTRI  | 12              | 150                                          | 121.0500     | 115.0797            | 17,261.96      | 119.7600   | 17,964.00    | 13/10/2021       | 702.05            |           |                 |             |  |
| 03/01/2022           | 34139      | SCHNEIDER ELECTRI  | 0               | 100                                          | 121.0500     | 112.3743            | 11,237.43      |            |              |                  |                   |           |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                  |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |        |
| Bought Quantity :    |            | 150              |             | Sold Quantity :                              |              | 150        |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 17,261.96        |             | Sold Amount :                                |              | 17,964.00  |                | Os Purchase Value : |              | 11,237.43        |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 702.05           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE839M01018     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 03/06/2021           | 12161      | SECUREKLOUD TECH | 0           | 200                                          | 751.0000     | 81.7300    | 16,346.00      | 85.0700             | 17,014.00    | 03/06/2021       |            |                   |                 |             | 668.00 |
| 01/07/2021           | 12161      | SECUREKLOUD TECH | 33          | 150                                          | 751.0000     | 92.0838    | 13,812.57      | 98.8020             | 14,820.30    | 03/08/2021       | 1,007.73   |                   |                 |             |        |
| 12/08/2021           | 12161      | SECUREKLOUD TECH | 0           | 85                                           | 751.0000     | 90.6300    | 7,703.55       | 98.4700             | 8,369.95     | 12/08/2021       |            |                   |                 |             | 666.40 |
| 12/08/2021           | 12161      | SECUREKLOUD TECH | 0           | 14                                           | 751.0000     | 90.4800    | 1,266.72       | 98.4700             | 1,378.58     | 12/08/2021       |            |                   |                 |             | 111.86 |
| 12/08/2021           | 12161      | SECUREKLOUD TECH | 0           | 101                                          | 751.0000     | 90.6300    | 9,153.63       | 98.5200             | 9,950.52     | 12/08/2021       |            |                   |                 |             | 796.89 |
| Bought Quantity :    |            | 550              |             | Sold Quantity :                              |              | 550        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 48,282.47        |             | Sold Amount :                                |              | 51,533.35  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 1,007.73         |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 2,243.15         |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE650K01021     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 19/10/2021           | 31431      | SHAKTI PUMP      | 0           | 10                                           | 542.7000     | 778.5540   | 7,785.54       |                     |              |                  |            |                   |                 |             |        |
| 19/10/2021           | 31431      | SHAKTI PUMP      | 0           | 20                                           | 542.7000     | 814.6260   | 16,292.52      |                     |              |                  |            |                   |                 |             |        |
| 22/10/2021           | 31431      | SHAKTI PUMP      | 0           | 25                                           | 542.7000     | 667.3320   | 16,683.30      |                     |              |                  |            |                   |                 |             |        |
| Bought Quantity :    |            |                  |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 55               |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                  |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 40,761.36        |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE908D01010     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 25/02/2021           | 32455      | SHALIMAR WIR     | 104         | 100                                          | 19.0000      | 5.3300     | 533.00         | 7.9950              | 799.50       | 09/06/2021       | 266.50     |                   |                 |             |        |
| 25/02/2021           | 32455      | SHALIMAR WIR     | 113         | 38                                           | 19.0000      | 5.3300     | 202.54         | 7.9700              | 302.86       | 18/06/2021       | 100.32     |                   |                 |             |        |
| 25/02/2021           | 32455      | SHALIMAR WIR     | 113         | 32                                           | 19.0000      | 5.3300     | 170.56         | 8.0000              | 256.00       | 18/06/2021       | 85.44      |                   |                 |             |        |
| 25/02/2021           | 32455      | SHALIMAR WIR     | 113         | 278                                          | 19.0000      | 5.3300     | 1,481.74       | 7.9101              | 2,199.01     | 18/06/2021       | 717.27     |                   |                 |             |        |
| 01/01/0001           | 32455      | SHALIMAR WIR     | 0           |                                              | 19.0000      |            |                | 8.0000              | 200.00       | 18/06/2021       |            |                   |                 |             |        |
| Bought Quantity :    |            | 448              |             | Sold Quantity :                              |              | 448        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 25          |        |
| Bought Amount :      |            | 2,387.84         |             | Sold Amount :                                |              | 3,557.37   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 200.00      |        |
| Short Term PL :      |            | 1,169.53         |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE655D01025     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 24/09/2021           | 30549      | SHILPA MEDICARE  | 14          | 20                                           | 578.8000     | 582.0618   | 11,641.24      | 598.8000            | 11,976.00    | 08/10/2021       | 334.76     |                   |                 |             |        |
| Bought Quantity :    |            | 20               |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 11,641.24        |             | Sold Amount :                                |              | 11,976.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 334.76           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE790G01031     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 17/12/2020           | 38635      | SNOWMAN LOGISTIC | 0           | 200                                          | 57.3000      | 59.6200    | 11,924.00      |                     |              |                  |            |                   |                 |             |        |
| 20/10/2021           | 38635      | SNOWMAN LOGISTIC | 0           | 186                                          | 57.3000      | 43.8876    | 8,163.09       |                     |              |                  |            |                   |                 |             |        |
| 20/10/2021           | 38635      | SNOWMAN LOGISTIC | 0           | 14                                           | 57.3000      | 43.8375    | 613.73         |                     |              |                  |            |                   |                 |             |        |
| Bought Quantity :    |            |                  |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 400              |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                  |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 20,700.82        |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                  |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE734N01019     |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |        |
| 02/03/2020           | 32218      | SOUTH IND BANK   | 473         | 500                                          | 30.6500      | 9.2800     | 4,640.00       | 11.0200             | 5,510.00     | 18/06/2021       |            | 870.00            | 870.00          |             |        |
| 06/03/2020           | 32218      | SOUTH IND BANK   | 469         | 500                                          | 30.6500      | 8.5300     | 4,265.00       | 11.0200             | 5,510.00     | 18/06/2021       |            | 1,245.00          | 1,245.00        |             |        |
| 13/03/2020           | 32218      | SOUTH IND BANK   | 0           | 500                                          | 30.6500      | 6.9300     | 3,465.00       |                     |              |                  |            |                   |                 |             |        |
| 23/03/2020           | 32218      | SOUTH IND BANK   | 0           | 500                                          | 30.6500      | 5.0300     | 2,515.00       |                     |              |                  |            |                   |                 |             |        |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                   |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     | Term Code B33164 |            |            | Br Code B33       |                 |             |
| 29/12/2020           | 32218      | SOUTH IND BANK    | 0           | 500                                          | 30.6500      | 9.2800     | 4,640.00       |                     |                  |            |            |                   |                 |             |
| 07/01/2021           | 32218      | SOUTH IND BANK    | 0           | 500                                          | 30.6500      | 9.3800     | 4,690.00       |                     |                  |            |            |                   |                 |             |
| 07/06/2021           | 32218      | SOUTH IND BANK    | 0           | 1000                                         | 30.6500      | 10.8300    | 10,830.00      |                     |                  |            |            |                   |                 |             |
| 09/09/2021           | 32218      | SOUTH IND BANK    | 0           | 500                                          | 30.6500      | 9.9800     | 4,990.00       |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 1000              |             | Sold Quantity :                              |              | 1000       |                | Os Purchase Qty :   |                  | 3500       |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 8,905.00          |             | Sold Amount :                                |              | 11,020.00  |                | Os Purchase Value : |                  | 31,130.00  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              | 2,115.00   |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 | 2,115.00    |
| ISIN Code :          |            | INE683A01023      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 30/07/2021           | 32872      | SUN PHARMA ADVAN  | 0           | 50                                           | 475.2500     | 255.5767   | 12,778.84      | 267.9196            | 13,395.98        | 30/07/2021 |            |                   |                 | 617.15      |
| 28/09/2021           | 32872      | SUN PHARMA ADVAN  | 0           | 50                                           | 475.2500     | 294.3375   | 14,716.88      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 50                |             | Sold Quantity :                              |              | 50         |                | Os Purchase Qty :   |                  | 50         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 12,778.84         |             | Sold Amount :                                |              | 13,395.98  |                | Os Purchase Value : |                  | 14,716.88  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 617.15     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE232I01014      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 03/11/2020           | 24715      | SUN PHARMACEUTIC  | 183         | 10                                           | 594.9000     | 483.9700   | 4,839.70       | 680.6360            | 6,806.36         | 05/05/2021 | 1,966.66   |                   |                 |             |
| 17/12/2020           | 24715      | SUN PHARMACEUTIC  | 139         | 20                                           | 594.9000     | 586.8700   | 11,737.40      | 680.6360            | 13,612.72        | 05/05/2021 | 1,875.32   |                   |                 |             |
| 29/01/2021           | 24715      | SUN PHARMACEUTIC  | 96          | 5                                            | 594.9000     | 589.5800   | 2,947.90       | 680.6360            | 3,403.18         | 05/05/2021 | 455.28     |                   |                 |             |
| 29/01/2021           | 24715      | SUN PHARMACEUTIC  | 182         | 15                                           | 594.9000     | 589.5800   | 8,843.70       | 717.9113            | 10,768.67        | 30/07/2021 | 1,924.97   |                   |                 |             |
| 24/02/2021           | 24715      | SUN PHARMACEUTIC  | 156         | 15                                           | 594.9000     | 593.8400   | 8,907.60       | 771.4540            | 11,571.81        | 30/07/2021 | 2,664.21   |                   |                 |             |
| 24/02/2021           | 24715      | SUN PHARMACEUTIC  | 156         | 5                                            | 594.9000     | 593.8400   | 2,969.20       | 717.9113            | 3,589.56         | 30/07/2021 | 620.36     |                   |                 |             |
| 27/07/2021           | 24715      | SUN PHARMACEUTIC  | 0           | 20                                           | 594.9000     | 676.2028   | 13,524.06      | 702.5392            | 14,050.78        | 27/07/2021 |            |                   |                 | 526.73      |
| 03/11/2021           | 24715      | SUN PHARMACEUTIC  | 0           | 10                                           | 594.9000     | 800.0469   | 8,000.47       |                     |                  |            |            |                   |                 |             |
| 03/11/2021           | 24715      | SUN PHARMACEUTIC  | 0           | 20                                           | 594.9000     | 821.6400   | 16,432.80      |                     |                  |            |            |                   |                 |             |
| Bought Quantity :    |            | 90                |             | Sold Quantity :                              |              | 90         |                | Os Purchase Qty :   |                  | 30         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 53,769.56         |             | Sold Amount :                                |              | 63,803.08  |                | Os Purchase Value : |                  | 24,433.27  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 9,506.80          |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 526.73     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE044A01036      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 17/02/2021           | 32301      | TATA COFFEE       | 82          | 100                                          | 147.4000     | 107.8200   | 10,782.00      | 168.8117            | 16,881.17        | 10/05/2021 | 6,099.17   |                   |                 |             |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 10,782.00         |             | Sold Amount :                                |              | 16,881.17  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 6,099.17          |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE493A01027      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 13/01/2021           | 1301       | TATA INVESTMENT C | 119         | 10                                           | 859.9500     | 1,101.1500 | 11,011.50      | 1,077.8400          | 10,778.40        | 12/05/2021 | -233.10    |                   |                 |             |
| Bought Quantity :    |            | 10                |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 11,011.50         |             | Sold Amount :                                |              | 10,778.40  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -233.10           |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE672A01018      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 01/07/2020           | 400        | TATA POWER COMPA  | 302         | 50                                           | 91.1500      | 46.5400    | 2,327.00       | 97.7042             | 4,885.21         | 29/04/2021 | 2,558.21   |                   |                 |             |
| 07/01/2021           | 400        | TATA POWER COMPA  | 112         | 100                                          | 91.1500      | 82.8200    | 8,282.00       | 97.7042             | 9,770.42         | 29/04/2021 | 1,488.42   |                   |                 |             |
| 12/04/2021           | 400        | TATA POWER COMPA  | 17          | 100                                          | 91.1500      | 92.9856    | 9,298.56       | 97.7042             | 9,770.42         | 29/04/2021 | 471.86     |                   |                 |             |
| Bought Quantity :    |            | 250               |             | Sold Quantity :                              |              | 250        |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 19,907.56         |             | Sold Amount :                                |              | 24,426.05  |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 4,518.49          |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE245A01021      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 18/03/2021           | 70001      | TATAMOTORS-DVR-A  | 35          | 100                                          | 225.7000     | 133.4163   | 13,341.63      | 130.2889            | 13,028.89        | 22/04/2021 | -312.74    |                   |                 |             |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 05/10/2021           | 70001      | TATAMOTORS-DVR-A   | 8           | 1                                            | 225.7000     | 188.9271    | 188.93         | 236.9751            | 236.98       | 13/10/2021       | 48.05      |                   |                 |             |  |
| 05/10/2021           | 70001      | TATAMOTORS-DVR-A   | 8           | 49                                           | 225.7000     | 188.9772    | 9,259.88       | 236.9751            | 11,611.78    | 13/10/2021       | 2,351.90   |                   |                 |             |  |
| 07/10/2021           | 70001      | TATAMOTORS-DVR-A   | 0           | 50                                           | 225.7000     | 193.4580    | 9,672.90       | 194.8710            | 9,743.55     | 07/10/2021       |            |                   |                 | 70.65       |  |
| Bought Quantity :    |            | 200                |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 32,463.34          |             | Sold Amount :                                |              | 34,621.20   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,087.21           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 70.65            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | IN9155A01020       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 11/01/2021           | 32540      | TCS LTD            | 94          | 5                                            | 3,147.1000   | 3,221.4300  | 16,107.15      | 3,190.4064          | 15,952.03    | 15/04/2021       | -155.12    |                   |                 |             |  |
| 01/02/2021           | 32540      | TCS LTD            | 143         | 5                                            | 3,147.1000   | 3,100.9900  | 15,504.95      | 3,361.5412          | 16,807.71    | 24/06/2021       | 1,302.76   |                   |                 |             |  |
| 15/02/2021           | 32540      | TCS LTD            | 133         | 5                                            | 3,147.1000   | 3,142.3200  | 15,711.60      | 3,343.3000          | 16,716.50    | 28/06/2021       | 1,004.90   |                   |                 |             |  |
| 16/02/2021           | 32540      | TCS LTD            | 143         | 5                                            | 3,147.1000   | 3,147.3800  | 15,736.90      | 3,230.1268          | 16,150.63    | 09/07/2021       | 413.73     |                   |                 |             |  |
| 22/02/2021           | 32540      | TCS LTD            | 168         | 5                                            | 3,147.1000   | 2,986.8600  | 14,934.30      | 3,328.3300          | 16,641.65    | 09/08/2021       | 1,707.35   |                   |                 |             |  |
| 26/02/2021           | 32540      | TCS LTD            | 164         | 5                                            | 3,147.1000   | 2,925.6400  | 14,628.20      | 3,328.3300          | 16,641.65    | 09/08/2021       | 2,013.45   |                   |                 |             |  |
| 15/04/2021           | 32540      | TCS LTD            | 0           | 5                                            | 3,147.1000   | 3,222.9666  | 16,114.83      | 3,195.8410          | 15,979.21    | 15/04/2021       |            |                   |                 | -135.63     |  |
| 01/06/2021           | 32540      | TCS LTD            | 73          | 5                                            | 3,147.1000   | 3,148.7850  | 15,743.93      | 3,392.3517          | 16,961.76    | 13/08/2021       | 1,217.83   |                   |                 |             |  |
| 04/06/2021           | 32540      | TCS LTD            | 70          | 5                                            | 3,147.1000   | 3,146.2800  | 15,731.40      | 3,437.1120          | 17,185.56    | 13/08/2021       | 1,454.16   |                   |                 |             |  |
| 11/06/2021           | 32540      | TCS LTD            | 63          | 5                                            | 3,147.1000   | 3,279.5460  | 16,397.73      | 3,437.1120          | 17,185.56    | 13/08/2021       | 787.83     |                   |                 |             |  |
| 18/06/2021           | 32540      | TCS LTD            | 0           | 10                                           | 3,147.1000   | 3,277.9831  | 32,779.83      | 3,323.6526          | 33,236.53    | 18/06/2021       |            |                   |                 | 456.70      |  |
| 24/06/2021           | 32540      | TCS LTD            | 0           | 5                                            | 3,147.1000   | 3,282.8346  | 16,414.17      | 3,359.2680          | 16,796.34    | 24/06/2021       |            |                   |                 | 382.17      |  |
| 13/07/2021           | 32540      | TCS LTD            | 31          | 5                                            | 3,147.1000   | 3,187.6626  | 15,938.31      | 3,437.1120          | 17,185.56    | 13/08/2021       | 1,247.25   |                   |                 |             |  |
| 13/07/2021           | 32540      | TCS LTD            | 31          | 5                                            | 3,147.1000   | 3,187.6125  | 15,938.06      | 3,437.1120          | 17,185.56    | 13/08/2021       | 1,247.50   |                   |                 |             |  |
| 28/07/2021           | 32540      | TCS LTD            | 16          | 5                                            | 3,147.1000   | 3,159.5064  | 15,797.53      | 3,437.1120          | 17,185.56    | 13/08/2021       | 1,388.03   |                   |                 |             |  |
| 30/09/2021           | 32540      | TCS LTD            | 0           | 5                                            | 3,147.1000   | 3,777.7905  | 18,888.95      |                     |              |                  |            |                   |                 |             |  |
| 08/10/2021           | 32540      | TCS LTD            | 0           | 4                                            | 3,147.1000   | 3,934.7538  | 15,739.02      |                     |              |                  |            |                   |                 |             |  |
| 08/10/2021           | 32540      | TCS LTD            | 0           | 2                                            | 3,147.1000   | 3,934.7037  | 7,869.41       |                     |              |                  |            |                   |                 |             |  |
| 08/10/2021           | 32540      | TCS LTD            | 0           | 3                                            | 3,147.1000   | 3,934.8039  | 11,804.41      |                     |              |                  |            |                   |                 |             |  |
| 08/10/2021           | 32540      | TCS LTD            | 0           | 1                                            | 3,147.1000   | 3,930.3951  | 3,930.40       |                     |              |                  |            |                   |                 |             |  |
| 11/10/2021           | 32540      | TCS LTD            | 0           | 10                                           | 3,147.1000   | 3,673.3320  | 36,733.32      |                     |              |                  |            |                   |                 |             |  |
| 15/12/2021           | 32540      | TCS LTD            | 0           | 5                                            | 3,147.1000   | 3,585.1560  | 17,925.78      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 80                 |             | Sold Quantity :                              |              | 80          |                | Os Purchase Qty :   |              | 30               |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 2,53,478.90        |             | Sold Amount :                                |              | 2,67,811.80 |                | Os Purchase Value : |              | 1,12,891.28      |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 13,629.67          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 703.23           |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE467B01029       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 20/05/2021           | 33164      | TEXMO PIPES AND PR | 4           | 300                                          | 25.1000      | 41.6832     | 12,504.96      | 49.9000             | 14,970.00    | 24/05/2021       | 2,465.04   |                   |                 |             |  |
| Bought Quantity :    |            | 300                |             | Sold Quantity :                              |              | 300         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 12,504.96          |             | Sold Amount :                                |              | 14,970.00   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 2,465.04           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE141K01013       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 10/08/2021           | 412        | THIRUMALAI CHEMI   | 17          | 50                                           | 2,064.9000   | 209.2677    | 10,463.39      | 199.5000            | 9,975.00     | 27/08/2021       | -488.39    |                   |                 |             |  |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50          |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 10,463.39          |             | Sold Amount :                                |              | 9,975.00    |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -488.39            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE338A01024       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |  |
| 15/01/2021           | 39871      | THYROCARE TECHNO   | 104         | 15                                           | 691.9000     | 977.9000    | 14,668.50      | 1,050.0956          | 15,751.43    | 29/04/2021       | 1,082.93   |                   |                 |             |  |
| 16/03/2021           | 39871      | THYROCARE TECHNO   | 52          | 2                                            | 691.9000     | 881.7600    | 1,763.52       | 1,066.4129          | 2,132.83     | 07/05/2021       | 369.31     |                   |                 |             |  |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |            |                |                     |              | Term Code B33164 |            |                   | Br Code B33     |             |  |
| 16/03/2021           | 39871      | THYROCARE TECHNO   | 52          | 9                                            | 691.9000     | 881.7600   | 7,935.84       | 1,066.2133          | 9,595.92     | 07/05/2021       | 1,660.08   |                   |                 |             |  |
| 16/03/2021           | 39871      | THYROCARE TECHNO   | 52          | 4                                            | 691.9000     | 881.7600   | 3,527.04       | 1,066.5127          | 4,266.05     | 07/05/2021       | 739.01     |                   |                 |             |  |
| 16/03/2021           | 39871      | THYROCARE TECHNO   | 52          | 5                                            | 691.9000     | 881.7600   | 4,408.80       | 1,066.4628          | 5,332.31     | 07/05/2021       | 923.51     |                   |                 |             |  |
| 06/04/2021           | 39871      | THYROCARE TECHNO   | 0           | 35                                           | 691.9000     | 1,011.3033 | 35,395.62      | 1,048.8852          | 36,710.98    | 06/04/2021       |            |                   |                 | 1,315.37    |  |
| 06/05/2021           | 39871      | THYROCARE TECHNO   | 0           | 10                                           | 691.9000     | 1,083.0248 | 10,830.25      | 1,110.6667          | 11,106.67    | 06/05/2021       |            |                   |                 | 276.42      |  |
| 06/05/2021           | 39871      | THYROCARE TECHNO   | 0           | 8                                            | 691.9000     | 1,082.9748 | 8,663.80       | 1,110.6667          | 8,885.33     | 06/05/2021       |            |                   |                 | 221.54      |  |
| 06/05/2021           | 39871      | THYROCARE TECHNO   | 0           | 2                                            | 691.9000     | 1,083.3249 | 2,166.65       | 1,110.6667          | 2,221.33     | 06/05/2021       |            |                   |                 | 54.68       |  |
| Bought Quantity :    |            | 90                 |             | Sold Quantity :                              |              | 90         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 89,360.01          |             | Sold Amount :                                |              | 96,002.86  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 4,774.84           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 1,868.00         |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE594H01019       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 28/05/2021           | 32856      | TIME TECHNOPLAST   | 173         | 150                                          | 189.3500     | 90.7311    | 13,609.67      | 84.8300             | 12,724.50    | 17/11/2021       | -885.17    |                   |                 |             |  |
| 12/11/2021           | 32856      | TIME TECHNOPLAST   | 5           | 100                                          | 189.3500     | 74.2482    | 7,424.82       | 84.8300             | 8,483.00     | 17/11/2021       | 1,058.18   |                   |                 |             |  |
| 12/11/2021           | 32856      | TIME TECHNOPLAST   | 0           | 100                                          | 189.3500     | 74.2482    | 7,424.82       |                     |              |                  |            |                   |                 |             |  |
| 17/11/2021           | 32856      | TIME TECHNOPLAST   | 0           | 100                                          | 189.3500     | 85.0300    | 8,503.00       | 84.9700             | 8,497.00     | 17/11/2021       |            |                   |                 | -6.00       |  |
| 18/11/2021           | 32856      | TIME TECHNOPLAST   | 0           | 200                                          | 189.3500     | 84.1680    | 16,833.60      |                     |              |                  |            |                   |                 |             |  |
| 18/11/2021           | 32856      | TIME TECHNOPLAST   | 0           | 200                                          | 189.3500     | 80.1600    | 16,032.00      |                     |              |                  |            |                   |                 |             |  |
| Bought Quantity :    |            | 350                |             | Sold Quantity :                              |              | 350        |                | Os Purchase Qty :   |              | 500              |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 29,537.49          |             | Sold Amount :                                |              | 29,704.50  |                | Os Purchase Value : |              | 40,290.42        |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 173.02             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | -6.00            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE508G01029       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 11/11/2020           | 4212       | UNIVERSAL CABLES   | 176         | 100                                          | 162.3500     | 130.2600   | 13,026.00      | 164.1710            | 16,417.10    | 06/05/2021       | 3,391.10   |                   |                 |             |  |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 13,026.00          |             | Sold Amount :                                |              | 16,417.10  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 3,391.10           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE279A01012       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 30/09/2021           | 17015      | VINDHYA TELELINKS  | 4           | 10                                           | 1,121.0000   | 1,141.8792 | 11,418.79      | 1,219.5560          | 12,195.56    | 04/10/2021       | 776.77     |                   |                 |             |  |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 11,418.79          |             | Sold Amount :                                |              | 12,195.56  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 776.77             |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE707A01012       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 29/10/2021           | 7880       | VIP INDUSTRIES LTD | 10          | 20                                           | 345.6500     | 550.7493   | 11,014.99      | 631.7340            | 12,634.68    | 08/11/2021       | 1,619.69   |                   |                 |             |  |
| Bought Quantity :    |            | 20                 |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 11,014.99          |             | Sold Amount :                                |              | 12,634.68  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,619.69           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE054A01027       |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |  |
| 22/01/2021           | 32822      | VODAFONE IDEA      | 313         | 1000                                         | 96.0000      | 13.0800    | 13,080.00      | 12.0700             | 12,070.00    | 01/12/2021       | -1,010.00  |                   |                 |             |  |
| 15/02/2021           | 32822      | VODAFONE IDEA      | 289         | 500                                          | 96.0000      | 12.1800    | 6,090.00       | 12.0700             | 6,035.00     | 01/12/2021       | -55.00     |                   |                 |             |  |
| 18/03/2021           | 32822      | VODAFONE IDEA      | 258         | 500                                          | 96.0000      | 10.1300    | 5,065.00       | 12.0700             | 6,035.00     | 01/12/2021       | 970.00     |                   |                 |             |  |
| 18/03/2021           | 32822      | VODAFONE IDEA      | 258         | 1500                                         | 96.0000      | 9.8300     | 14,745.00      | 12.0700             | 18,105.00    | 01/12/2021       | 3,360.00   |                   |                 |             |  |
| 12/05/2021           | 32822      | VODAFONE IDEA      | 203         | 1000                                         | 96.0000      | 8.1800     | 8,180.00       | 12.0700             | 12,070.00    | 01/12/2021       | 3,890.00   |                   |                 |             |  |
| 02/08/2021           | 32822      | VODAFONE IDEA      | 121         | 500                                          | 96.0000      | 8.5300     | 4,265.00       | 12.0700             | 6,035.00     | 01/12/2021       | 1,770.00   |                   |                 |             |  |
| 02/08/2021           | 32822      | VODAFONE IDEA      | 126         | 500                                          | 96.0000      | 8.5300     | 4,265.00       | 14.7200             | 7,360.00     | 06/12/2021       | 3,095.00   |                   |                 |             |  |
| 16/08/2021           | 32822      | VODAFONE IDEA      | 0           | 5500                                         | 96.0000      | 6.0300     | 33,165.00      | 6.0700              | 33,385.00    | 16/08/2021       |            |                   |                 | 220.00      |  |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 11.2800    | 5,640.00       | 12.3200             | 6,160.00     | 17/09/2021       |            |                   |                 | 520.00      |  |

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. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |                    |             | Client Name : NARENDRA KUMAR RANKA           |              |             |                |                     | Term Code B33164 |            |            | Br Code B33       |                 |             |        |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 12.2300     | 6,115.00       | 12.3200             | 6,160.00         | 17/09/2021 |            |                   |                 | 45.00       |        |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 11.1300     | 5,565.00       | 12.3200             | 6,160.00         | 17/09/2021 |            |                   |                 | 595.00      |        |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 12.1300     | 6,065.00       | 12.3200             | 6,160.00         | 17/09/2021 |            |                   |                 | 95.00       |        |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 2500                                         | 96.0000      | 10.8300     | 27,075.00      | 12.3200             | 30,800.00        | 17/09/2021 |            |                   |                 | 3,725.00    |        |
| 17/09/2021           | 32822      | VODAFONE IDEA      | 0           | 1000                                         | 96.0000      | 11.6300     | 11,630.00      | 12.3200             | 12,320.00        | 17/09/2021 |            |                   |                 | 690.00      |        |
| 06/10/2021           | 32822      | VODAFONE IDEA      | 61          | 500                                          | 96.0000      | 11.5300     | 5,765.00       | 14.7200             | 7,360.00         | 06/12/2021 | 1,595.00   |                   |                 |             |        |
| 01/12/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 12.5300     | 6,265.00       | 12.0700             | 6,035.00         | 01/12/2021 |            |                   |                 | -230.00     |        |
| 01/12/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 12.9300     | 6,465.00       | 12.0700             | 6,035.00         | 01/12/2021 |            |                   |                 | -430.00     |        |
| 03/12/2021           | 32822      | VODAFONE IDEA      | 0           | 500                                          | 96.0000      | 13.1800     | 6,590.00       |                     |                  |            |            |                   |                 |             |        |
| Bought Quantity :    |            | 18000              |             | Sold Quantity :                              |              | 18000       |                | Os Purchase Qty :   |                  | 500        |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 1,69,440.00        |             | Sold Amount :                                |              | 1,88,285.00 |                | Os Purchase Value : |                  | 6,590.00   |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 13,615.00          |             | Long Term PL :                               |              |             |                | Speculative PL :    |                  | 5,230.00   |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE669E01016       |             |                                              |              |             |                |                     |                  |            |            |                   |                 |             |        |
| 09/02/2021           | 31266      | VST TILLERS TRACTO | 114         | 1                                            | 2,388.9000   | 2,004.7000  | 2,004.70       | 2,116.7580          | 2,116.76         | 03/06/2021 | 112.06     |                   |                 |             |        |
| 09/02/2021           | 31266      | VST TILLERS TRACTO | 114         | 4                                            | 2,388.9000   | 2,004.3000  | 8,017.20       | 2,116.7580          | 8,467.03         | 03/06/2021 | 449.83     |                   |                 |             |        |
| 11/02/2021           | 31266      | VST TILLERS TRACTO | 112         | 5                                            | 2,388.9000   | 1,837.3700  | 9,186.85       | 2,116.7580          | 10,583.79        | 03/06/2021 | 1,396.94   |                   |                 |             |        |
| Bought Quantity :    |            | 10                 |             | Sold Quantity :                              |              | 10          |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 19,208.75          |             | Sold Amount :                                |              | 21,167.58   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | 1,958.83           |             | Long Term PL :                               |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE764D01017       |             |                                              |              |             |                |                     |                  |            |            |                   |                 |             |        |
| 08/10/2021           | 444        | WEST COAST PAPER   | 0           | 36                                           | 286.8000     | 280.8606    | 10,110.98      |                     |                  |            |            |                   |                 |             |        |
| 08/10/2021           | 444        | WEST COAST PAPER   | 0           | 1                                            | 286.8000     | 280.7604    | 280.76         |                     |                  |            |            |                   |                 |             |        |
| 08/10/2021           | 444        | WEST COAST PAPER   | 0           | 13                                           | 286.8000     | 280.9107    | 3,651.84       |                     |                  |            |            |                   |                 |             |        |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |                  | 50         |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |                  | 14,043.58  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE976A01021       |             |                                              |              |             |                |                     |                  |            |            |                   |                 |             |        |
| 16/03/2021           | 7685       | WIPRO              | 30          | 40                                           | 308.9500     | 429.5073    | 17,180.29      | 427.1440            | 17,085.76        | 15/04/2021 | -94.53     |                   |                 |             |        |
| Bought Quantity :    |            | 40                 |             | Sold Quantity :                              |              | 40          |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            | 17,180.29          |             | Sold Amount :                                |              | 17,085.76   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            | -94.53             |             | Long Term PL :                               |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE075A01022       |             |                                              |              |             |                |                     |                  |            |            |                   |                 |             |        |
| 15/12/2020           | 32648      | YES BANK           | 0           | 500                                          | 356.7000     | 17.8400     | 8,920.00       |                     |                  |            |            |                   |                 |             |        |
| 08/01/2021           | 32648      | YES BANK           | 0           | 500                                          | 356.7000     | 18.0400     | 9,020.00       |                     |                  |            |            |                   |                 |             |        |
| 08/01/2021           | 32648      | YES BANK           | 0           | 200                                          | 356.7000     | 17.9400     | 3,588.00       |                     |                  |            |            |                   |                 |             |        |
| 13/01/2021           | 32648      | YES BANK           | 0           | 500                                          | 356.7000     | 18.1400     | 9,070.00       |                     |                  |            |            |                   |                 |             |        |
| 15/01/2021           | 32648      | YES BANK           | 0           | 300                                          | 356.7000     | 17.5400     | 5,262.00       |                     |                  |            |            |                   |                 |             |        |
| 21/05/2021           | 32648      | YES BANK           | 0           | 1000                                         | 356.7000     | 13.4300     | 13,430.00      |                     |                  |            |            |                   |                 |             |        |
| 16/06/2021           | 32648      | YES BANK           | 0           | 500                                          | 356.7000     | 14.2800     | 7,140.00       |                     |                  |            |            |                   |                 |             |        |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |                  | 3500       |            | Os Sales Qty :    |                 |             |        |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |                  | 56,430.00  |            | Os Sales Value :  |                 |             |        |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |        |
| ISIN Code :          |            | INE528G01035       |             |                                              |              |             |                |                     |                  |            |            |                   |                 |             |        |
| 24/11/2021           | 5537       | ZEE ENTERTAINMEN   | 0           | 50                                           | 607.1000     | 317.5953    | 15,879.77      | 333.4000            | 16,670.00        | 24/11/2021 |            |                   |                 |             | 790.24 |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

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

Date From :30/03/2021To :31/03/2022Exchange :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 : B33164 |            |              | Client Name : NARENDRA KUMAR RANKA |                                              |              |                     | Term Code B33164 |            |                  | Br Code B33       |            |           |                 |
| Bought Quantity :    |            | 50           | Sold Quantity :                    |                                              | 50           | Os Purchase Qty :   |                  |            | Os Sales Qty :   |                   |            |           |                 |
| Bought Amount :      |            | 15,879.77    | Sold Amount :                      |                                              | 16,670.00    | Os Purchase Value : |                  |            | Os Sales Value : |                   |            |           |                 |
| Short Term PL :      |            |              | Long Term PL :                     |                                              |              | Speculative PL :    |                  |            | 790.24           | Long Term ( Tax ) |            |           |                 |
| ISIN Code :          |            | INE256A01028 |                                    |                                              |              |                     |                  |            |                  |                   |            |           |                 |
| Final Total          |            |              |                                    |                                              |              |                     |                  |            | 4,42,214.89      | 25,223.97         | 25,223.97  | 22,653.02 |                 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 54,280.80       | 79,504.76        | 25,223.96                  | 25,223.96          |
| Short Term<br>(Less than 365 days)      | 41,74,973.19    | 46,17,188.08     | 4,42,214.89                | 4,42,214.89        |
| Speculation<br>(Intraday - No Delivery) | 11,56,294.51    | 11,78,947.50     | 22,652.99                  | 22,652.99          |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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