

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 : B15578 |            |                   |             | Client Name : SANJAY MEHTA                   |              |             |                | Term Code B15578    |              |             |            | Br Code B15       |                 |             |
| 15/10/2020           | 24348      | AARTI DRUGS       | 215         | 1                                            | 646.5000     | 799.7000    | 799.70         | 998.0000            | 998.00       | 18/05/2021  | 198.30     |                   |                 |             |
| 15/10/2020           | 24348      | AARTI DRUGS       | 0           | 99                                           | 646.5000     | 799.7000    | 79,170.30      |                     |              |             |            |                   |                 |             |
| 16/10/2020           | 24348      | AARTI DRUGS       | 0           | 100                                          | 646.5000     | 772.3400    | 77,234.00      |                     |              |             |            |                   |                 |             |
| 29/01/2021           | 24348      | AARTI DRUGS       | 0           | 105                                          | 646.5000     | 676.5500    | 71,037.75      |                     |              |             |            |                   |                 |             |
| Bought Quantity :    |            | 1                 |             | Sold Quantity :                              |              | 1           |                | Os Purchase Qty :   |              | 304         |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 799.70            |             | Sold Amount :                                |              | 998.00      |                | Os Purchase Value : |              | 2,27,442.05 |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 198.30            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE767A01016      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 952.6100            | 54,298.77    | 24/07/2020  |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 1,044.3800          | 31,331.40    | 04/08/2020  |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 1,075.3100          | 1,03,229.76  | 20/08/2020  |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 1,076.7400          | 96,906.60    | 05/11/2020  |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 1,342.3599          | 1,14,100.59  | 24/03/2021  |            |                   |                 |             |
| 01/01/0001           | 24208      | AARTI INDUSTRIES  | 0           |                                              | 1,061.8000   |             |                | 961.1738            | 96,117.38    | 06/08/2021  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 | 458         |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 | 4,95,984.50 |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE769A01020      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 01/01/0001           | 43210      | AARTI SURFACTANTS | 0           |                                              |              |             |                | 1,741.6098          | 55,731.51    | 04/08/2021  |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 | 32          |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 | 55,731.51   |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE09EO01013      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 11/06/2021           | 21070      | ALOK TEXTILES     | 0           | 2500                                         | 3.7000       | 27.9300     | 69,825.00      | 28.8700             | 72,175.00    | 11/06/2021  |            |                   |                 | 2,350.00    |
| 11/06/2021           | 21070      | ALOK TEXTILES     | 3           | 2500                                         | 3.7000       | 27.9558     | 69,889.50      | 27.9440             | 69,860.00    | 14/06/2021  | -29.50     |                   |                 |             |
| Bought Quantity :    |            | 5000              |             | Sold Quantity :                              |              | 5000        |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,39,714.50       |             | Sold Amount :                                |              | 1,42,035.00 |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -29.50            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 2,350.00    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE270A01029      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 08/12/2021           | 40376      | AVENUE SUPERMART  | 0           | 100                                          | 1,210.0000   | 4,791.5370  | 4,79,153.70    | 4,798.5600          | 4,79,856.00  | 08/12/2021  |            |                   |                 | 702.30      |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 4,79,153.70       |             | Sold Amount :                                |              | 4,79,856.00 |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 702.30      |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE192R01011      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 30/08/2021           | 43         | BATA INDIA        | 1           | 50                                           | 716.8000     | 1,763.6202  | 88,181.01      | 1,770.5019          | 88,525.10    | 31/08/2021  | 344.09     |                   |                 |             |
| Bought Quantity :    |            | 50                |             | Sold Quantity :                              |              | 50          |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 88,181.01         |             | Sold Amount :                                |              | 88,525.10   |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 344.09            |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |             |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE176A01028      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 29/11/2021           | 48         | BHARAT EARTH MOV  | 0           | 100                                          | 1,491.0000   | 1,865.5595  | 1,86,555.95    | 1,881.5354          | 1,88,153.54  | 29/11/2021  |            |                   |                 | 1,597.59    |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,86,555.95       |             | Sold Amount :                                |              | 1,88,153.54 |                | Os Purchase Value : |              |             |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,597.59    |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE258A01016      |             |                                              |              |             |                |                     |              |             |            |                   |                 |             |
| 01/03/2021           | 103        | BHARAT HEAVY ELE  | 65          | 500                                          | 103.6000     | 49.2000     | 24,600.00      | 55.9878             | 27,993.90    | 05/05/2021  | 3,393.90   |                   |                 |             |

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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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 : B15578 |            |                    |             | Client Name : SANJAY MEHTA                   |              |             |                | Term Code B15578    |              |            |            | Br Code B15                 |                 |             |
| 28/07/2021           | 103        | BHARAT HEAVY ELE   | 84          | 370                                          | 103.6000     | 60.3705     | 22,337.09      | 55.9878             | 20,715.49    | 05/05/2021 | -1,621.60  |                             |                 |             |
| 28/07/2021           | 103        | BHARAT HEAVY ELE   | 0           | 630                                          | 103.6000     | 60.3705     | 38,033.42      |                     |              |            |            |                             |                 |             |
| Bought Quantity :    |            | 870                |             | Sold Quantity :                              |              | 870         |                | Os Purchase Qty :   |              | 630        |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 46,937.09          |             | Sold Amount :                                |              | 48,709.39   |                | Os Purchase Value : |              | 38,033.42  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 1,772.30           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE257A01026       |             |                                              |              |             |                |                     |              |            |            |                             |                 |             |
| 01/01/0001           | 547        | BHARAT PETROLEUM   | 0           |                                              | 493.0000     |             |                | 423.9400            | 42,394.00    | 17/07/2020 |            |                             |                 |             |
| 01/01/0001           | 547        | BHARAT PETROLEUM   | 0           |                                              | 493.0000     |             |                | 454.8600            | 40,482.54    | 21/07/2020 |            |                             |                 |             |
| 01/01/0001           | 547        | BHARAT PETROLEUM   | 0           |                                              | 493.0000     |             |                | 409.4300            | 40,943.00    | 13/01/2021 |            |                             |                 |             |
| 01/01/0001           | 547        | BHARAT PETROLEUM   | 0           |                                              | 493.0000     |             |                | 428.4900            | 81,413.10    | 19/02/2021 |            |                             |                 |             |
| 01/01/0001           | 547        | BHARAT PETROLEUM   | 0           |                                              | 493.0000     |             |                | 428.5400            | 4,285.40     | 19/02/2021 |            |                             |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :489           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              |            |            | Os Sales Value :2,09,518.04 |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE029A01011       |             |                                              |              |             |                |                     |              |            |            |                             |                 |             |
| 16/03/2021           | BSE        | BSE LIMITED-EQ 2/- | 121         | 91                                           | 902.6000     | 577.2522    | 52,529.95      | 1,157.7798          | 1,05,357.96  | 15/07/2021 | 52,828.01  |                             |                 |             |
| 28/07/2021           | BSE        | BSE LIMITED-EQ 2/- | 13          | 9                                            | 902.6000     | 1,220.5362  | 10,984.83      | 1,157.7798          | 10,420.02    | 15/07/2021 | -564.81    |                             |                 |             |
| 28/07/2021           | BSE        | BSE LIMITED-EQ 2/- | 75          | 91                                           | 902.6000     | 1,220.5362  | 1,11,068.79    | 1,419.2558          | 1,29,152.28  | 11/10/2021 | 18,083.48  |                             |                 |             |
| 08/10/2021           | BSE        | BSE LIMITED-EQ 2/- | 0           | 100                                          | 902.6000     | 1,338.5014  | 1,33,850.14    | 1,354.6935          | 1,35,469.35  | 08/10/2021 |            |                             |                 | 1,619.21    |
| 01/01/0001           | BSE        | BSE LIMITED-EQ 2/- | 0           |                                              | 902.6000     |             |                | 1,419.2558          | 12,773.30    | 11/10/2021 |            |                             |                 |             |
| Bought Quantity :    |            | 291                |             | Sold Quantity :                              |              | 291         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :9             |                 |             |
| Bought Amount :      |            | 3,08,433.71        |             | Sold Amount :                                |              | 3,80,399.61 |                | Os Purchase Value : |              |            |            | Os Sales Value :12,773.30   |                 |             |
| Short Term PL :      |            | 70,346.69          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,619.21   |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE118H01025       |             |                                              |              |             |                |                     |              |            |            |                             |                 |             |
| 21/06/2021           | 34804      | CARE RATINGS       | 11          | 100                                          | 1,374.5000   | 736.5702    | 73,657.02      | 768.5598            | 76,855.98    | 02/07/2021 | 3,198.96   |                             |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100         |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 73,657.02          |             | Sold Amount :                                |              | 76,855.98   |                | Os Purchase Value : |              |            |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 3,198.96           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE752H01013       |             |                                              |              |             |                |                     |              |            |            |                             |                 |             |
| 26/04/2021           | 878        | CEAT               | 79          | 31                                           | 1,870.0000   | 1,401.8982  | 43,458.84      | 1,420.2538          | 44,027.87    | 14/07/2021 | 569.02     |                             |                 |             |
| 07/05/2021           | 878        | CEAT               | 68          | 19                                           | 1,870.0000   | 1,315.7262  | 24,998.80      | 1,420.2538          | 26,984.82    | 14/07/2021 | 1,986.02   |                             |                 |             |
| 07/05/2021           | 878        | CEAT               | 0           | 31                                           | 1,870.0000   | 1,315.7262  | 40,787.51      |                     |              |            |            |                             |                 |             |
| Bought Quantity :    |            | 50                 |             | Sold Quantity :                              |              | 50          |                | Os Purchase Qty :   |              | 31         |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 68,457.64          |             | Sold Amount :                                |              | 71,012.69   |                | Os Purchase Value : |              | 40,787.51  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 2,555.05           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE482A01020       |             |                                              |              |             |                |                     |              |            |            |                             |                 |             |
| 20/07/2021           | 280        | CENTURY ENKA       | 64          | 200                                          | 332.0000     | 435.9702    | 87,194.04      | 289.5198            | 57,903.96    | 17/05/2021 | -29,290.08 |                             |                 |             |
| 30/07/2021           | 280        | CENTURY ENKA       | 0           | 1000                                         | 332.0000     | 500.2500    | 5,00,250.00    | 505.9482            | 5,05,948.20  | 30/07/2021 |            |                             |                 | 5,698.20    |
| 02/08/2021           | 280        | CENTURY ENKA       | 0           | 667                                          | 332.0000     | 503.4510    | 3,35,801.82    | 513.9458            | 3,42,801.85  | 02/08/2021 |            |                             |                 | 7,000.03    |
| 04/08/2021           | 280        | CENTURY ENKA       | 0           | 1000                                         | 332.0000     | 481.2443    | 4,81,244.30    | 485.9542            | 4,85,954.20  | 04/08/2021 |            |                             |                 | 4,709.90    |
| 05/08/2021           | 280        | CENTURY ENKA       | 0           | 1000                                         | 332.0000     | 459.2377    | 4,59,237.70    | 469.9590            | 4,69,959.00  | 05/08/2021 |            |                             |                 | 10,721.30   |
| 17/08/2021           | 280        | CENTURY ENKA       | 14          | 500                                          | 332.0000     | 438.9762    | 2,19,488.10    | 504.0898            | 2,52,044.90  | 03/08/2021 | 32,556.80  |                             |                 |             |
| 01/01/0001           | 280        | CENTURY ENKA       | 0           |                                              | 332.0000     |             |                | 504.0898            | 2,52,044.90  | 03/08/2021 |            |                             |                 |             |

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 : B15578 |              | Client Name : SANJAY MEHTA |              |                     |           | Term Code B15578  |             | Br Code B15 |  |
| Bought Quantity :    | 4367         | Sold Quantity :            | 4367         | Os Purchase Qty :   |           | Os Sales Qty :    | 500         |             |  |
| Bought Amount :      | 20,83,215.96 | Sold Amount :              | 21,14,612.11 | Os Purchase Value : |           | Os Sales Value :  | 2,52,044.90 |             |  |
| Short Term PL :      | 3,266.72     | Long Term PL :             |              | Speculative PL :    | 28,129.43 | Long Term ( Tax ) |             |             |  |
| ISIN Code :          | INE485A01015 |                            |              |                     |           |                   |             |             |  |

|            |    |                   |   |     |          |          |             |          |             |            |  |  |  |           |
|------------|----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 24/09/2021 | 85 | CHAMBAL FERTILISE | 0 | 995 | 162.4500 | 341.2023 | 3,39,496.29 | 350.9947 | 3,49,239.73 | 24/09/2021 |  |  |  | 9,743.44  |
| 07/10/2021 | 85 | CHAMBAL FERTILISE | 0 | 995 | 162.4500 | 372.2116 | 3,70,350.54 | 383.0850 | 3,81,169.58 | 07/10/2021 |  |  |  | 10,819.03 |
| 06/01/2022 | 85 | CHAMBAL FERTILISE | 0 | 500 | 162.4500 | 426.2278 | 2,13,113.90 | 434.0697 | 2,17,034.85 | 06/01/2022 |  |  |  | 3,920.95  |
| 06/01/2022 | 85 | CHAMBAL FERTILISE | 0 | 500 | 162.4500 | 428.2284 | 2,14,114.20 | 434.0697 | 2,17,034.85 | 06/01/2022 |  |  |  | 2,920.65  |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 160.1000 | 60,037.50   | 22/07/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 163.4700 | 1,63,470.00 | 05/10/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 197.7000 | 98,850.00   | 27/11/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 209.5800 | 1,04,790.00 | 09/12/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 235.3800 | 1,17,690.00 | 11/12/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 229.2400 | 1,14,620.00 | 23/12/2020 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 254.5900 | 50,918.00   | 04/02/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 321.8550 | 32,185.50   | 23/08/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 321.7552 | 13,513.72   | 23/08/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 321.7053 | 18,337.20   | 23/08/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 321.6554 | 1,45,388.24 | 23/08/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 321.6055 | 23,798.81   | 23/08/2021 |  |  |  |           |
| 01/01/0001 | 85 | CHAMBAL FERTILISE | 0 |     | 162.4500 |          |             | 421.2558 | 4,19,149.52 | 08/10/2021 |  |  |  |           |

|                   |              |                 |              |                     |           |                   |              |
|-------------------|--------------|-----------------|--------------|---------------------|-----------|-------------------|--------------|
| Bought Quantity : | 2990         | Sold Quantity : | 2990         | Os Purchase Qty :   |           | Os Sales Qty :    | 5295         |
| Bought Amount :   | 11,37,074.93 | Sold Amount :   | 11,64,479.00 | Os Purchase Value : |           | Os Sales Value :  | 13,62,748.49 |
| Short Term PL :   |              | Long Term PL :  |              | Speculative PL :    | 27,404.07 | Long Term ( Tax ) |              |
| ISIN Code :       | INE085A01013 |                 |              |                     |           |                   |              |

|            |       |                   |     |      |  |         |           |         |           |            |            |            |            |  |
|------------|-------|-------------------|-----|------|--|---------|-----------|---------|-----------|------------|------------|------------|------------|--|
| 28/09/2020 | 39800 | CHD CHEMICALS LIM | 241 | 196  |  | 64.2800 | 12,598.88 | 13.1600 | 2,579.36  | 27/05/2021 | -10,019.52 |            |            |  |
| 28/09/2020 | 39800 | CHD CHEMICALS LIM | 478 | 804  |  | 64.2800 | 51,681.12 | 13.1400 | 10,564.56 | 19/01/2022 |            | -41,116.56 | -41,116.56 |  |
| 22/01/2021 | 39800 | CHD CHEMICALS LIM | 362 | 1000 |  | 31.9600 | 31,960.00 | 13.1400 | 13,140.00 | 19/01/2022 | -18,820.00 |            |            |  |

|                   |              |                 |           |                     |  |                   |            |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|------------|
| Bought Quantity : | 2000         | Sold Quantity : | 2000      | Os Purchase Qty :   |  | Os Sales Qty :    |            |
| Bought Amount :   | 96,240.00    | Sold Amount :   | 26,283.92 | Os Purchase Value : |  | Os Sales Value :  |            |
| Short Term PL :   | -28,839.52   | Long Term PL :  | 41,116.56 | Speculative PL :    |  | Long Term ( Tax ) | -41,116.56 |
| ISIN Code :       | INE043U01010 |                 |           |                     |  |                   |            |

|            |       |                |     |     |          |          |           |          |           |            |          |  |  |  |
|------------|-------|----------------|-----|-----|----------|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 15/06/2021 | 33278 | COAL INDIA LTD | 104 | 500 | 304.1500 | 161.3721 | 80,686.05 | 168.7618 | 84,380.90 | 27/09/2021 | 3,694.85 |  |  |  |
| 15/06/2021 | 33278 | COAL INDIA LTD | 106 | 300 | 304.1500 | 161.3721 | 48,411.63 | 180.7378 | 54,221.34 | 29/09/2021 | 5,809.71 |  |  |  |

|                   |              |                 |             |                     |  |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 800          | Sold Quantity : | 800         | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 1,29,097.68  | Sold Amount :   | 1,38,602.24 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 9,504.56     | Long Term PL :  |             | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE522F01014 |                 |             |                     |  |                   |  |

|            |      |                |     |    |          |            |             |            |             |            |          |  |  |  |
|------------|------|----------------|-----|----|----------|------------|-------------|------------|-------------|------------|----------|--|--|--|
| 23/03/2021 | 6401 | DEEPAK NITRATE | 8   | 97 | 284.0500 | 1,599.2922 | 1,55,131.34 | 1,641.8098 | 1,59,255.55 | 31/03/2021 | 4,124.21 |  |  |  |
| 23/03/2021 | 6401 | DEEPAK NITRATE | 31  | 3  | 284.0500 | 1,599.2922 | 4,797.88    | 1,636.8198 | 4,910.46    | 23/04/2021 | 112.58   |  |  |  |
| 13/04/2021 | 6401 | DEEPAK NITRATE | 10  | 48 | 284.0500 | 1,593.2802 | 76,477.45   | 1,661.7698 | 79,764.95   | 23/04/2021 | 3,287.50 |  |  |  |
| 13/04/2021 | 6401 | DEEPAK NITRATE | 10  | 47 | 284.0500 | 1,593.2802 | 74,884.17   | 1,636.8198 | 76,930.53   | 23/04/2021 | 2,046.36 |  |  |  |
| 13/04/2021 | 6401 | DEEPAK NITRATE | 108 | 5  | 284.0500 | 1,593.2802 | 7,966.40    | 2,075.9398 | 10,379.70   | 30/07/2021 | 2,413.30 |  |  |  |

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 : B15578 |       |                     |     | Client Name : SANJAY MEHTA |            |             |             | Term Code B15578    |             |            |          | Br Code B15       |          |           |  |
|----------------------|-------|---------------------|-----|----------------------------|------------|-------------|-------------|---------------------|-------------|------------|----------|-------------------|----------|-----------|--|
| Bought Quantity :    |       | 200                 |     | Sold Quantity :            |            | 200         |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          |           |  |
| Bought Amount :      |       | 3,19,257.24         |     | Sold Amount :              |            | 3,31,241.19 |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          |           |  |
| Short Term PL :      |       | 11,983.95           |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE288B01029        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 18/06/2021           | 40699 | DIXON TECHNOLOGI    | 3   | 100                        | 3,830.0000 | 4,448.8800  | 4,44,888.00 | 4,521.0398          | 4,52,103.98 | 21/06/2021 | 7,215.98 |                   |          |           |  |
| Bought Quantity :    |       | 100                 |     | Sold Quantity :            |            | 100         |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          |           |  |
| Bought Amount :      |       | 4,44,888.00         |     | Sold Amount :              |            | 4,52,103.98 |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          |           |  |
| Short Term PL :      |       | 7,215.98            |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE935N01020        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 20/04/2021           | 11676 | G I C HOUSING FINAN | 0   | 200                        | 434.2500   | 108.3663    | 21,673.26   |                     |             |            |          |                   |          |           |  |
| 12/08/2021           | 11676 | G I C HOUSING FINAN | 0   | 300                        | 434.2500   | 157.4142    | 47,224.26   |                     |             |            |          |                   |          |           |  |
| Bought Quantity :    |       |                     |     | Sold Quantity :            |            |             |             | Os Purchase Qty :   |             | 500        |          | Os Sales Qty :    |          |           |  |
| Bought Amount :      |       |                     |     | Sold Amount :              |            |             |             | Os Purchase Value : |             | 68,897.52  |          | Os Sales Value :  |          |           |  |
| Short Term PL :      |       |                     |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE289B01019        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 14/12/2021           | 42857 | GREENPANEL IND LT   | 22  | 100                        |            | 426.9522    | 42,695.22   | 441.2158            | 44,121.58   | 05/01/2022 | 1,426.36 |                   |          |           |  |
| Bought Quantity :    |       | 100                 |     | Sold Quantity :            |            | 100         |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          |           |  |
| Bought Amount :      |       | 42,695.22           |     | Sold Amount :              |            | 44,121.58   |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          |           |  |
| Short Term PL :      |       | 1,426.36            |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE08ZM01014        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 01/01/0001           | 670   | GUJARAT NARMADA-    | 0   |                            | 486.0000   |             |             | 335.4278            | 33,207.35   | 27/04/2021 |          |                   |          |           |  |
| Bought Quantity :    |       |                     |     | Sold Quantity :            |            |             |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          | 99        |  |
| Bought Amount :      |       |                     |     | Sold Amount :              |            |             |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          | 33,207.35 |  |
| Short Term PL :      |       |                     |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE113A01013        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 31/03/2021           | 180   | HDFC BANK LIMITED.  | 51  | 51                         | 2,011.9000 | 1,498.0902  | 76,402.60   | 1,483.1278          | 75,639.52   | 21/05/2021 | -763.08  |                   |          |           |  |
| 06/04/2021           | 180   | HDFC BANK LIMITED.  | 45  | 47                         | 2,011.9000 | 1,447.9902  | 68,055.54   | 1,483.1278          | 69,707.01   | 21/05/2021 | 1,651.47 |                   |          |           |  |
| 06/04/2021           | 180   | HDFC BANK LIMITED.  | 183 | 53                         | 2,011.9000 | 1,447.9902  | 76,743.48   | 1,620.8518          | 85,905.15   | 06/10/2021 | 9,161.66 |                   |          |           |  |
| 01/01/0001           | 180   | HDFC BANK LIMITED.  | 0   |                            | 2,011.9000 |             |             | 1,620.8518          | 69,696.63   | 06/10/2021 |          |                   |          |           |  |
| Bought Quantity :    |       | 151                 |     | Sold Quantity :            |            | 151         |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          | 43        |  |
| Bought Amount :      |       | 2,21,201.62         |     | Sold Amount :              |            | 2,31,251.67 |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          | 69,696.63 |  |
| Short Term PL :      |       | 10,050.05           |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE040A01034        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 01/01/0001           | 188   | HIND ZINC EQ-RS 2/- | 0   |                            | 316.0500   |             |             | 209.2800            | 3,767.04    | 14/10/2020 |          |                   |          |           |  |
| Bought Quantity :    |       |                     |     | Sold Quantity :            |            |             |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          | 18        |  |
| Bought Amount :      |       |                     |     | Sold Amount :              |            |             |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          | 3,767.04  |  |
| Short Term PL :      |       |                     |     | Long Term PL :             |            |             |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          |           |  |
| ISIN Code :          |       | INE267A01025        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 20/05/2020           | 696   | HINDUSTAN UNILEVE   | 454 | 10                         | 1,398.0000 | 1,999.9900  | 19,999.90   | 2,455.1798          | 24,551.80   | 17/08/2021 |          | 4,551.90          | 4,551.90 |           |  |
| 01/01/0001           | 696   | HINDUSTAN UNILEVE   | 0   |                            | 1,398.0000 |             |             | 2,455.1798          | 24,551.80   | 17/08/2021 |          |                   |          |           |  |
| Bought Quantity :    |       | 10                  |     | Sold Quantity :            |            | 10          |             | Os Purchase Qty :   |             |            |          | Os Sales Qty :    |          | 10        |  |
| Bought Amount :      |       | 19,999.90           |     | Sold Amount :              |            | 24,551.80   |             | Os Purchase Value : |             |            |          | Os Sales Value :  |          | 24,551.80 |  |
| Short Term PL :      |       |                     |     | Long Term PL :             |            | 4,551.90    |             | Speculative PL :    |             |            |          | Long Term ( Tax ) |          | 4,551.90  |  |
| ISIN Code :          |       | INE030A01027        |     |                            |            |             |             |                     |             |            |          |                   |          |           |  |
| 01/01/0001           | 104   | HPCL LIMITED.       | 0   |                            | 401.0000   |             |             | 237.4100            | 1,66,187.00 | 27/07/2020 |          |                   |          |           |  |
| 01/01/0001           | 104   | HPCL LIMITED.       | 0   |                            | 401.0000   |             |             | 228.6400            | 1,14,320.00 | 14/12/2020 |          |                   |          |           |  |

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

| 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 : B15578                         |            |                    |              | Client Name : SANJAY MEHTA |              |            |                |                     |              | Term Code B15578 |             |                   | Br Code B15     |             |             |
| 01/01/0001                                   | 104        | HPCL LIMITED.      | 0            |                            | 401.0000     |            |                | 235.4781            | 70,643.43    | 19/03/2021       |             |                   |                 |             |             |
| 01/01/0001                                   | 104        | HPCL LIMITED.      | 0            |                            | 401.0000     |            |                | 234.9791            | 23,497.91    | 19/03/2021       |             |                   |                 |             |             |
| 01/01/0001                                   | 104        | HPCL LIMITED.      | 0            |                            | 401.0000     |            |                | 234.4801            | 23,448.01    | 19/03/2021       |             |                   |                 |             |             |
| 01/01/0001                                   | 104        | HPCL LIMITED.      | 0            |                            | 401.0000     |            |                | 238.4721            | 47,694.42    | 23/03/2021       |             |                   |                 |             |             |
| 01/01/0001                                   | 104        | HPCL LIMITED.      | 0            |                            | 401.0000     |            |                | 267.5638            | 1,33,781.90  | 19/05/2021       |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    |              | Sold Quantity :            |              |            |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             | 2400        |
| Bought Amount :                              |            |                    |              | Sold Amount :              |              |            |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             | 5,79,572.67 |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE094A01015 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 21/06/2021                                   | 116        | IDBI BANK LTD      | 0            | 2000                       | 62.1000      | 37.4300    | 74,860.00      | 38.7200             | 77,440.00    | 21/06/2021       |             |                   |                 | 2,580.00    |             |
| 01/01/0001                                   | 116        | IDBI BANK LTD      | 0            |                            | 62.1000      |            |                | 56.9858             | 28,492.90    | 13/10/2021       |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    | 2000         | Sold Quantity :            |              |            | 2000           | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             | 500         |
| Bought Amount :                              |            |                    | 74,860.00    | Sold Amount :              |              |            | 77,440.00      | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             | 28,492.90   |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  | 2,580.00    | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE008A01015 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 07/12/2021                                   | 106        | IFCI EQUITY SHARES | 0            | 2000                       | 29.0500      | 16.0300    | 32,060.00      | 15.4700             | 30,940.00    | 07/12/2021       |             |                   |                 | -1,120.00   |             |
| Bought Quantity :                            |            |                    | 2000         | Sold Quantity :            |              |            | 2000           | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             |             |
| Bought Amount :                              |            |                    | 32,060.00    | Sold Amount :              |              |            | 30,940.00      | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             |             |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  | -1,120.00   | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE039A01010 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 01/01/0001                                   | 24652      | IND SWIFT          | 0            |                            |              |            |                | 15.0698             | 7,534.90     | 19/10/2021       |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    |              | Sold Quantity :            |              |            |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             | 500         |
| Bought Amount :                              |            |                    |              | Sold Amount :              |              |            |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             | 7,534.90    |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE788B01028 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 01/01/0001                                   | 209        | INFOSYS LTD        | 0            |                            | 1,166.6000   |            |                | 1,717.4582          | 1,717.46     | 17/08/2021       |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    |              | Sold Quantity :            |              |            |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             | 1           |
| Bought Amount :                              |            |                    |              | Sold Amount :              |              |            |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             | 1,717.46    |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE009A01021 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 20/10/2021                                   | 42830      | IRCTC LTD          | 148          | 50                         |              | 4,645.9233 | 2,32,296.17    | 771.9530            | 38,597.65    | 17/03/2022       | -1,93,698.5 |                   |                 |             |             |
| 26/10/2021                                   | 42830      | IRCTC LTD          | 142          | 50                         |              | 4,258.6002 | 2,12,930.01    | 771.9530            | 38,597.65    | 17/03/2022       | -1,74,332.3 |                   |                 |             |             |
| 30/10/2021                                   | 42830      | IRCTC LTD          | 1            | 100                        |              | .0001      | .01            | .0001               | .01          | 29/10/2021       |             |                   |                 |             |             |
| 30/10/2021                                   | 42830      | IRCTC LTD          | 143          | 100                        |              | .0001      | .01            | 758.7794            | 75,877.94    | 22/03/2022       | 75,877.93   |                   |                 |             |             |
| 30/10/2021                                   | 42830      | IRCTC LTD          | 0            | 300                        |              | .0001      | .03            |                     |              |                  |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    | 300          | Sold Quantity :            |              |            | 300            | Os Purchase Qty :   |              |                  | 300         | Os Sales Qty :    |                 |             |             |
| Bought Amount :                              |            |                    | 4,45,226.20  | Sold Amount :              |              |            | 1,53,073.25    | Os Purchase Value : |              |                  | .03         | Os Sales Value :  |                 |             |             |
| Short Term PL :                              |            |                    | -2,92,152.95 | Long Term PL :             |              |            |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE335Y01020 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 01/01/0001                                   | 9715       | JAY SHREE TEA & IN | 0            |                            |              |            |                | 140.8178            | 14,081.78    | 27/07/2021       |             |                   |                 |             |             |
| Bought Quantity :                            |            |                    |              | Sold Quantity :            |              |            |                | Os Purchase Qty :   |              |                  |             | Os Sales Qty :    |                 |             | 100         |
| Bought Amount :                              |            |                    |              | Sold Amount :              |              |            |                | Os Purchase Value : |              |                  |             | Os Sales Value :  |                 |             | 14,081.78   |
| Short Term PL :                              |            |                    |              | Long Term PL :             |              |            |                | Speculative PL :    |              |                  |             | Long Term ( Tax ) |                 |             |             |
| ISIN Code :                                  |            |                    | INE364A01020 |                            |              |            |                |                     |              |                  |             |                   |                 |             |             |
| 21/06/2021                                   | 32286      | JINDAL STEEL & POW | 7            | 300                        | 274.0000     | 377.8542   | 1,13,356.26    | 407.2838            | 1,22,185.14  | 28/06/2021       | 8,828.88    |                   |                 |             |             |

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 : B15578 |            |                    |             | Client Name : SANJAY MEHTA                   |              |             |                | Term Code B15578    |              |            |            | Br Code B15       |                 |             |
| 08/07/2021           | 32286      | JINDAL STEEL & POW | 8           | 100                                          | 274.0000     | 387.2730    | 38,727.30      | 406.2858            | 40,628.58    | 16/07/2021 | 1,901.28   |                   |                 |             |
| 08/07/2021           | 32286      | JINDAL STEEL & POW | 21          | 200                                          | 274.0000     | 387.2730    | 77,454.60      | 430.2378            | 86,047.56    | 29/07/2021 | 8,592.96   |                   |                 |             |
| 19/07/2021           | 32286      | JINDAL STEEL & POW | 10          | 100                                          | 274.0000     | 396.8922    | 39,689.22      | 440.2178            | 44,021.78    | 29/07/2021 | 4,332.56   |                   |                 |             |
| 20/07/2021           | 32286      | JINDAL STEEL & POW | 240         | 100                                          | 274.0000     | 384.8682    | 38,486.82      | 479.1398            | 47,913.98    | 17/03/2022 | 9,427.16   |                   |                 |             |
| 20/07/2021           | 32286      | JINDAL STEEL & POW | 246         | 100                                          | 274.0000     | 384.8682    | 38,486.82      | 508.0818            | 50,808.18    | 23/03/2022 | 12,321.36  |                   |                 |             |
| 20/07/2021           | 32286      | JINDAL STEEL & POW | 0           | 100                                          | 274.0000     | 384.8682    | 38,486.82      |                     |              |            |            |                   |                 |             |
| 04/08/2021           | 32286      | JINDAL STEEL & POW | 0           | 500                                          | 274.0000     | 415.2245    | 2,07,612.25    | 417.9746            | 2,08,987.30  | 04/08/2021 |            |                   |                 | 1,375.05    |
| Bought Quantity :    |            | 1400               |             | Sold Quantity :                              |              | 1400        |                | Os Purchase Qty :   |              | 100        |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,53,813.27        |             | Sold Amount :                                |              | 6,00,592.52 |                | Os Purchase Value : |              | 38,486.82  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 45,404.20          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 1,375.05   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE749A01030       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 09/12/2021           | 19602      | KELLTON TECH SOLU  | 1           | 1500                                         | 119.0000     | 58.8174     | 88,226.10      | 60.6784             | 91,017.60    | 10/12/2021 | 2,791.50   |                   |                 |             |
| Bought Quantity :    |            | 1500               |             | Sold Quantity :                              |              | 1500        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 88,226.10          |             | Sold Amount :                                |              | 91,017.60   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,791.50           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE164B01022       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 30/03/2021           | 510        | LARSEN & TOUBRO    | 57          | 48                                           | 1,438.4000   | 1,412.9202  | 67,820.17      | 1,469.1558          | 70,519.48    | 26/05/2021 | 2,699.31   |                   |                 |             |
| 30/03/2021           | 510        | LARSEN & TOUBRO    | 0           | 2                                            | 1,438.4000   | 1,412.9202  | 2,825.84       |                     |              |            |            |                   |                 |             |
| Bought Quantity :    |            | 48                 |             | Sold Quantity :                              |              | 48          |                | Os Purchase Qty :   |              | 2          |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 67,820.17          |             | Sold Amount :                                |              | 70,519.48   |                | Os Purchase Value : |              | 2,825.84   |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 2,699.31           |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE018A01030       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 09/12/2021           | 108        | M T N L            | 12          | 2500                                         | 25.9000      | 26.0520     | 65,130.00      | 29.3412             | 73,353.00    | 21/12/2021 | 8,223.00   |                   |                 |             |
| 09/12/2021           | 108        | M T N L            | 15          | 1000                                         | 25.9000      | 26.0520     | 26,052.00      | 30.0398             | 30,039.80    | 24/12/2021 | 3,987.80   |                   |                 |             |
| 09/12/2021           | 108        | M T N L            | 18          | 1500                                         | 25.9000      | 26.0520     | 39,078.00      | 35.1296             | 52,694.40    | 27/12/2021 | 13,616.40  |                   |                 |             |
| 28/12/2021           | 108        | M T N L            | 1           | 1500                                         | 25.9000      | 37.5249     | 56,287.35      | 35.1296             | 52,694.40    | 27/12/2021 | -3,592.95  |                   |                 |             |
| 29/12/2021           | 108        | M T N L            | 0           | 1000                                         | 25.9000      | 39.4890     | 39,489.00      |                     |              |            |            |                   |                 |             |
| Bought Quantity :    |            | 6500               |             | Sold Quantity :                              |              | 6500        |                | Os Purchase Qty :   |              | 1000       |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 1,86,547.35        |             | Sold Amount :                                |              | 2,08,781.60 |                | Os Purchase Value : |              | 39,489.00  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 22,234.25          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE153A01019       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 23/08/2021           | 24404      | MARKSANS PHARMA    | 23          | 625                                          | 42.2000      | 66.2322     | 41,395.13      | 71.9558             | 44,972.38    | 15/09/2021 | 3,577.25   |                   |                 |             |
| 18/11/2021           | 24404      | MARKSANS PHARMA    | 64          | 500                                          | 42.2000      | 58.2162     | 29,108.10      | 71.9558             | 35,977.90    | 15/09/2021 | 6,869.80   |                   |                 |             |
| 01/01/0001           | 24404      | MARKSANS PHARMA    | 0           |                                              | 42.2000      |             |                | 71.9558             | 6,835.80     | 15/09/2021 |            |                   |                 |             |
| Bought Quantity :    |            | 1125               |             | Sold Quantity :                              |              | 1125        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 70,503.23          |             | Sold Amount :                                |              | 80,950.28   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 10,447.05          |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE750C01026       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 21/01/2022           | 8329       | MCLEOD RUSSEL      | 61          | 1950                                         | 176.0000     | 33.4668     | 65,260.26      | 23.4031             | 45,636.05    | 23/03/2022 | -19,624.22 |                   |                 |             |
| 21/01/2022           | 8329       | MCLEOD RUSSEL      | 61          | 50                                           | 176.0000     | 33.4167     | 1,670.84       | 23.4031             | 1,170.16     | 23/03/2022 | -500.68    |                   |                 |             |
| Bought Quantity :    |            | 2000               |             | Sold Quantity :                              |              | 2000        |                | Os Purchase Qty :   |              |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 66,931.10          |             | Sold Amount :                                |              | 46,806.20   |                | Os Purchase Value : |              |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -20,124.90         |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE942G01012       |             |                                              |              |             |                |                     |              |            |            |                   |                 |             |
| 26/05/2021           | 109        | MRPL - EQUITY      | 20          | 500                                          | 130.0000     | 52.2042     | 26,102.10      | 55.9878             | 27,993.90    | 15/06/2021 | 1,891.80   |                   |                 |             |

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 : B15578 |            |                   |                 | Client Name : SANJAY MEHTA                   |              |                     |                | Term Code B15578 |                   |            |             | Br Code B15 |                 |             |  |
| 26/05/2021           | 109        | MRPL - EQUITY     | 0               | 500                                          | 130.0000     | 52.2042             | 26,102.10      |                  |                   |            |             |             |                 |             |  |
| Bought Quantity :    |            | 500               | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                | 500              | Os Sales Qty :    |            |             |             |                 |             |  |
| Bought Amount :      |            | 26,102.10         | Sold Amount :   |                                              | 27,993.90    | Os Purchase Value : |                | 26,102.10        | Os Sales Value :  |            |             |             |                 |             |  |
| Short Term PL :      |            | 1,891.80          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE103A01014      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 01/01/0001           | 32234      | NALCO EQ-RS 5/-   | 0               |                                              |              |                     |                | 101.8958         | 30,568.74         | 06/09/2021 |             |             |                 |             |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            | 300         |             |                 |             |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | Os Sales Value :  |            | 30,568.74   |             |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE139A01034      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 01/01/0001           | 730        | NOCIL             | 0               |                                              |              |                     |                | 261.5758         | 261.58            | 20/07/2021 |             |             |                 |             |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            | 1           |             |                 |             |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | Os Sales Value :  |            | 261.58      |             |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE163A01018      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 28/02/2022           | 32933      | PORWAL AUTO       | 0               | 20                                           | 53.8000      | 21.5931             | 431.86         |                  |                   |            |             |             |                 |             |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 20               | Os Sales Qty :    |            |             |             |                 |             |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 431.86           | Os Sales Value :  |            |             |             |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE386I01018      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 30/07/2021           | 32898      | POWER GRID CORPO  | 0               | 33                                           | 195.1500     |                     |                |                  |                   |            |             |             |                 |             |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 33               | Os Sales Qty :    |            |             |             |                 |             |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE752E01010      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 24/05/2021           | 40293      | PRICOL LTD        | 3               | 25                                           | 111.8500     | 89.6790             | 2,241.98       | 97.9637          | 2,449.09          | 27/05/2021 | 207.12      |             |                 |             |  |
| 24/05/2021           | 40293      | PRICOL LTD        | 21              | 475                                          | 111.8500     | 89.6790             | 42,597.53      | 93.9118          | 44,608.11         | 14/06/2021 | 2,010.58    |             |                 |             |  |
| 16/06/2021           | 40293      | PRICOL LTD        | 2               | 50                                           | 111.8500     | 99.0806             | 4,954.03       | 93.9118          | 4,695.59          | 14/06/2021 | -258.44     |             |                 |             |  |
| Bought Quantity :    |            | 550               | Sold Quantity : |                                              | 550          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |             |             |                 |             |  |
| Bought Amount :      |            | 49,793.53         | Sold Amount :   |                                              | 51,752.79    | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |  |
| Short Term PL :      |            | 1,959.26          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE726V01018      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 03/01/2022           | 31500      | RAJESH EXPORTS    | 14              | 100                                          | 846.0000     | 862.7721            | 86,277.21      | 933.2298         | 93,322.98         | 17/01/2022 | 7,045.77    |             |                 |             |  |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            |             |             |                 |             |  |
| Bought Amount :      |            | 86,277.21         | Sold Amount :   |                                              | 93,322.98    | Os Purchase Value : |                |                  | Os Sales Value :  |            |             |             |                 |             |  |
| Short Term PL :      |            | 7,045.77          | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE343B01030      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 01/01/0001           | 32955      | REC LTD - EQ      | 0               |                                              | 157.6500     |                     |                | 158.7818         | 1,77,835.62       | 16/09/2021 |             |             |                 |             |  |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                  | Os Sales Qty :    |            | 1120        |             |                 |             |  |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |                  | Os Sales Value :  |            | 1,77,835.62 |             |                 |             |  |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |                  | Long Term ( Tax ) |            |             |             |                 |             |  |
| ISIN Code :          |            | INE020B01018      |                 |                                              |              |                     |                |                  |                   |            |             |             |                 |             |  |
| 29/01/2021           | 325        | RELIANCE INDUSTRI | 109             | 3                                            | 964.9000     | 1,843.7800          | 5,531.34       | 1,997.0978       | 5,991.29          | 18/05/2021 | 459.95      |             |                 |             |  |
| 12/04/2021           | 325        | RELIANCE INDUSTRI | 36              | 47                                           | 964.9000     | 1,943.9802          | 91,367.07      | 1,997.0978       | 93,863.60         | 18/05/2021 | 2,496.53    |             |                 |             |  |
| 12/04/2021           | 325        | RELIANCE INDUSTRI | 49              | 45                                           | 964.9000     | 1,943.9802          | 87,479.11      | 2,144.8018       | 96,516.08         | 31/05/2021 | 9,036.97    |             |                 |             |  |
| 12/04/2021           | 325        | RELIANCE INDUSTRI | 0               | 8                                            | 964.9000     | 1,943.9802          | 15,551.84      |                  |                   |            |             |             |                 |             |  |

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

|                      |            |                   |                 | 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 : B15578 |            |                   |                 | Client Name : SANJAY MEHTA                   |              |                     |                |             | Term Code B15578  |            |             |           | Br Code B15     |             |
| Bought Quantity :    |            | 95                | Sold Quantity : |                                              | 95           | Os Purchase Qty :   |                | 8           | Os Sales Qty :    |            |             |           |                 |             |
| Bought Amount :      |            | 1,84,377.52       | Sold Amount :   |                                              | 1,96,370.97  | Os Purchase Value : |                | 15,551.84   | Os Sales Value :  |            |             |           |                 |             |
| Short Term PL :      |            | 11,993.45         | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE002A01018      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 08/07/2021           | 32939      | RELIANCE POWER    | 0               | 1000                                         | 47.7000      | 13.4300             | 13,430.00      |             |                   |            |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000        | Os Sales Qty :    |            |             |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 13,430.00   | Os Sales Value :  |            |             |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE614G01033      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 23/04/2021           | 350        | RSWM LTD          | 5               | 4                                            | 363.4500     | 170.4402            | 681.76         | 179.7398    | 718.96            | 28/04/2021 | 37.20       |           |                 |             |
| 23/04/2021           | 350        | RSWM LTD          | 11              | 100                                          | 363.4500     | 170.4402            | 17,044.02      | 189.7198    | 18,971.98         | 04/05/2021 | 1,927.96    |           |                 |             |
| 23/04/2021           | 350        | RSWM LTD          | 0               | 108                                          | 363.4500     | 170.4402            | 18,407.54      |             |                   |            |             |           |                 |             |
| Bought Quantity :    |            | 104               | Sold Quantity : |                                              | 104          | Os Purchase Qty :   |                | 108         | Os Sales Qty :    |            |             |           |                 |             |
| Bought Amount :      |            | 17,725.78         | Sold Amount :   |                                              | 19,690.94    | Os Purchase Value : |                | 18,407.54   | Os Sales Value :  |            |             |           |                 |             |
| Short Term PL :      |            | 1,965.16          | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE611A01016      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 26/02/2021           | 112        | SBI - EQ          | 202             | 7                                            | 316.6000     | 390.8800            | 2,736.16       | 455.4373    | 3,188.06          | 16/09/2021 | 451.90      |           |                 |             |
| 30/03/2021           | 112        | SBI - EQ          | 170             | 200                                          | 316.6000     | 357.8142            | 71,562.84      | 455.4373    | 91,087.46         | 16/09/2021 | 19,524.62   |           |                 |             |
| 04/08/2021           | 112        | SBI - EQ          | 0               | 300                                          | 316.6000     | 455.5366            | 1,36,660.98    | 464.9605    | 1,39,488.15       | 04/08/2021 |             |           |                 | 2,827.17    |
| 01/01/0001           | 112        | SBI - EQ          | 0               |                                              | 316.6000     |                     |                | 455.4373    | 1,33,443.13       | 16/09/2021 |             |           |                 |             |
| Bought Quantity :    |            | 507               | Sold Quantity : |                                              | 507          | Os Purchase Qty :   |                |             | Os Sales Qty :    |            | 293         |           |                 |             |
| Bought Amount :      |            | 2,10,959.98       | Sold Amount :   |                                              | 2,33,763.67  | Os Purchase Value : |                |             | Os Sales Value :  |            | 1,33,443.13 |           |                 |             |
| Short Term PL :      |            | 19,976.52         | Long Term PL :  |                                              |              | Speculative PL :    |                | 2,827.17    | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE062A01020      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 29/07/2021           | 34139      | SCHNEIDER ELECTRI | 0               | 300                                          | 121.0500     | 142.3842            | 42,715.26      |             |                   |            |             |           |                 |             |
| 05/08/2021           | 34139      | SCHNEIDER ELECTRI | 0               | 1000                                         | 121.0500     | 131.6628            | 1,31,662.80    |             |                   |            |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1300        | Os Sales Qty :    |            |             |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 1,74,378.06 | Os Sales Value :  |            |             |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE839M01018      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 01/01/0001           | 32874      | SURYACHAKRA POW   | 0               |                                              |              |                     | 1.1895         | 705.37      | 20/10/2021        |            |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |             | Os Sales Qty :    |            | 593         |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |             | Os Sales Value :  |            | 705.37      |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE274I01016      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 01/01/0001           | 800        | TATA CONSUMER PR  | 0               |                                              | 303.7000     |                     |                | 824.3979    | 45,341.88         | 17/08/2021 |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |             | Os Sales Qty :    |            | 55          |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |             | Os Sales Value :  |            | 45,341.88   |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE192A01025      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |
| 22/03/2021           | 570        | TATA MOTORS       | 57              | 100                                          | 401.0000     | 304.4076            | 30,440.76      | 329.4398    | 32,943.98         | 18/05/2021 | 2,503.22    |           |                 |             |
| 22/03/2021           | 570        | TATA MOTORS       | 77              | 100                                          | 401.0000     | 304.4076            | 30,440.76      | 349.3998    | 34,939.98         | 07/06/2021 | 4,499.22    |           |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |             | Os Sales Qty :    |            |             |           |                 |             |
| Bought Amount :      |            | 60,881.52         | Sold Amount :   |                                              | 67,883.96    | Os Purchase Value : |                |             | Os Sales Value :  |            |             |           |                 |             |
| Short Term PL :      |            | 7,002.44          | Long Term PL :  |                                              |              | Speculative PL :    |                |             | Long Term ( Tax ) |            |             |           |                 |             |
| ISIN Code :          |            | INE155A01022      |                 |                                              |              |                     |                |             |                   |            |             |           |                 |             |

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

| 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 : B15578                         |            |                  |             | Client Name : SANJAY MEHTA |              |             |                |                     | Term Code B15578 |            |            | Br Code B15       |                 |             |
| 23/08/2021                                   | 470        | TATA STEEL LTD   | 145         | 20                         | 747.2500     | 1,347.1389  | 26,942.78      | 819.4578            | 16,389.16        | 31/03/2021 | -10,553.62 |                   |                 |             |
| 20/09/2021                                   | 470        | TATA STEEL LTD   | 173         | 60                         | 747.2500     | 1,302.7002  | 78,162.01      | 819.4578            | 49,167.47        | 31/03/2021 | -28,994.54 |                   |                 |             |
| 20/09/2021                                   | 470        | TATA STEEL LTD   | 67          | 40                         | 747.2500     | 1,302.7002  | 52,108.01      | 1,259.5259          | 50,381.04        | 15/07/2021 | -1,726.97  |                   |                 |             |
| 01/01/0001                                   | 470        | TATA STEEL LTD   | 0           |                            | 747.2500     |             |                | 1,259.5259          | 75,571.55        | 15/07/2021 |            |                   |                 |             |
| 01/01/0001                                   | 470        | TATA STEEL LTD   | 0           |                            | 747.2500     |             |                | 1,467.1598          | 1,46,715.98      | 29/07/2021 |            |                   |                 |             |
| 01/01/0001                                   | 470        | TATA STEEL LTD   | 0           |                            | 747.2500     |             |                | 1,507.0798          | 1,50,707.98      | 16/08/2021 |            |                   |                 |             |
| Bought Quantity :                            |            | 120              |             | Sold Quantity :            |              | 120         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 | 260         |
| Bought Amount :                              |            | 1,57,212.80      |             | Sold Amount :              |              | 1,15,937.66 |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 | 3,72,995.51 |
| Short Term PL :                              |            | -41,275.14       |             | Long Term PL :             |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE081A01012     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 24/06/2021                                   | 22113      | TIMKEN INDIA     | 13          | 100                        | 905.9500     | 1,500.0942  | 1,50,009.42    | 1,566.9598          | 1,56,695.98      | 07/07/2021 | 6,686.56   |                   |                 |             |
| 24/06/2021                                   | 22113      | TIMKEN INDIA     | 32          | 100                        | 905.9500     | 1,563.2202  | 1,56,322.02    | 1,606.8798          | 1,60,687.98      | 26/07/2021 | 4,365.96   |                   |                 |             |
| Bought Quantity :                            |            | 200              |             | Sold Quantity :            |              | 200         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 3,06,331.44      |             | Sold Amount :              |              | 3,17,383.96 |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 11,052.52        |             | Long Term PL :             |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE325A01013     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 24/11/2021                                   | 4          | TORRENT POWER    | 0           | 100                        | 289.4500     | 545.1635    | 54,516.35      | 555.9332            | 55,593.32        | 24/11/2021 |            |                   |                 | 1,076.97    |
| Bought Quantity :                            |            | 100              |             | Sold Quantity :            |              | 100         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 54,516.35        |             | Sold Amount :              |              | 55,593.32   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                  |             | Long Term PL :             |              |             |                | Speculative PL :    |                  | 1,076.97   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE813H01021     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 01/01/0001                                   | 21064      | TRIDENT LTD.     | 0           |                            |              |             |                | 39.8202             | 79,640.40        | 20/10/2021 |            |                   |                 |             |
| Bought Quantity :                            |            |                  |             | Sold Quantity :            |              |             |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 | 2000        |
| Bought Amount :                              |            |                  |             | Sold Amount :              |              |             |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 | 79,640.40   |
| Short Term PL :                              |            |                  |             | Long Term PL :             |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE064C01022     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 08/10/2021                                   | 148        | UFLEX LTD        | 0           | 300                        | 443.0000     | 614.2842    | 1,84,285.26    | 622.9131            | 1,86,873.93      | 08/10/2021 |            |                   |                 | 2,588.67    |
| Bought Quantity :                            |            | 300              |             | Sold Quantity :            |              | 300         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 1,84,285.26      |             | Sold Amount :              |              | 1,86,873.93 |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            |                  |             | Long Term PL :             |              |             |                | Speculative PL :    |                  | 2,588.67   |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE516A01017     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 16/03/2021                                   | 12070      | UPL LIMITED      | 16          | 100                        | 777.5500     | 635.3682    | 63,536.82      | 647.8018            | 64,780.18        | 01/04/2021 | 1,243.36   |                   |                 |             |
| Bought Quantity :                            |            | 100              |             | Sold Quantity :            |              | 100         |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 63,536.82        |             | Sold Amount :              |              | 64,780.18   |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 1,243.36         |             | Long Term PL :             |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE628A01036     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 29/12/2021                                   | 2986       | VARDHMAN TEXTILE | 5           | 50                         | 1,325.0000   | 2,384.7600  | 1,19,238.00    | 2,425.2398          | 1,21,261.99      | 03/01/2022 | 2,023.99   |                   |                 |             |
| Bought Quantity :                            |            | 50               |             | Sold Quantity :            |              | 50          |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :                              |            | 1,19,238.00      |             | Sold Amount :              |              | 1,21,261.99 |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :                              |            | 2,023.99         |             | Long Term PL :             |              |             |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :                                  |            | INE825A01020     |             |                            |              |             |                |                     |                  |            |            |                   |                 |             |
| 01/10/2021                                   | 295        | VEDANTA LIMITED  | 17          | 300                        | 346.4000     | 285.1692    | 85,550.76      | 358.3818            | 1,07,514.54      | 18/10/2021 | 21,963.78  |                   |                 |             |
| 01/01/0001                                   | 295        | VEDANTA LIMITED  | 0           |                            | 346.4000     |             |                | 358.3818            | 71,676.36        | 18/10/2021 |            |                   |                 |             |

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 :30/03/2021

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 : B15578 |       |                  |     |                 |          | Client Name : SANJAY MEHTA |             |                     |             |            |            | Term Code B15578  |            |           |          | Br Code B15 |  |
|----------------------|-------|------------------|-----|-----------------|----------|----------------------------|-------------|---------------------|-------------|------------|------------|-------------------|------------|-----------|----------|-------------|--|
| Bought Quantity :    |       | 300              |     | Sold Quantity : |          | 300                        |             | Os Purchase Qty :   |             |            |            | Os Sales Qty :    |            | 200       |          |             |  |
| Bought Amount :      |       | 85,550.76        |     | Sold Amount :   |          | 1,07,514.54                |             | Os Purchase Value : |             |            |            | Os Sales Value :  |            | 71,676.36 |          |             |  |
| Short Term PL :      |       | 21,963.78        |     | Long Term PL :  |          |                            |             | Speculative PL :    |             |            |            | Long Term ( Tax ) |            |           |          |             |  |
| ISIN Code :          |       | INE205A01025     |     |                 |          |                            |             |                     |             |            |            |                   |            |           |          |             |  |
| 10/03/2021           | 575   | VOLTAS LIMITED   | 84  | 50              | 615.0000 | 1,067.2302                 | 53,361.51   | 1,033.0298          | 51,651.49   | 02/06/2021 | -1,710.02  |                   |            |           |          |             |  |
| 10/03/2021           | 575   | VOLTAS LIMITED   | 180 | 50              | 615.0000 | 1,067.2302                 | 53,361.51   | 1,109.8758          | 55,493.79   | 06/09/2021 | 2,132.28   |                   |            |           |          |             |  |
| 07/07/2021           | 575   | VOLTAS LIMITED   | 61  | 50              | 615.0000 | 1,006.1082                 | 50,305.41   | 1,109.8758          | 55,493.79   | 06/09/2021 | 5,188.38   |                   |            |           |          |             |  |
| Bought Quantity :    |       | 150              |     | Sold Quantity : |          | 150                        |             | Os Purchase Qty :   |             |            |            | Os Sales Qty :    |            |           |          |             |  |
| Bought Amount :      |       | 1,57,028.43      |     | Sold Amount :   |          | 1,62,639.07                |             | Os Purchase Value : |             |            |            | Os Sales Value :  |            |           |          |             |  |
| Short Term PL :      |       | 5,610.64         |     | Long Term PL :  |          |                            |             | Speculative PL :    |             |            |            | Long Term ( Tax ) |            |           |          |             |  |
| ISIN Code :          |       | INE226A01021     |     |                 |          |                            |             |                     |             |            |            |                   |            |           |          |             |  |
| 08/12/2021           | 32144 | WELSPUN CORP LTD | 0   | 1000            | 171.3500 | 175.0525                   | 1,75,052.50 | 176.5970            | 1,76,597.00 | 08/12/2021 |            |                   |            |           | 1,544.50 |             |  |
| Bought Quantity :    |       | 1000             |     | Sold Quantity : |          | 1000                       |             | Os Purchase Qty :   |             |            |            | Os Sales Qty :    |            |           |          |             |  |
| Bought Amount :      |       | 1,75,052.50      |     | Sold Amount :   |          | 1,76,597.00                |             | Os Purchase Value : |             |            |            | Os Sales Value :  |            |           |          |             |  |
| Short Term PL :      |       |                  |     | Long Term PL :  |          |                            |             | Speculative PL :    |             | 1,544.50   |            | Long Term ( Tax ) |            |           |          |             |  |
| ISIN Code :          |       | INE191B01025     |     |                 |          |                            |             |                     |             |            |            |                   |            |           |          |             |  |
| 11/09/2020           | 32648 | YES BANK         | 0   | 75              | 356.7000 | 14.4800                    | 1,086.00    |                     |             |            |            |                   |            |           |          |             |  |
| 03/05/2021           | 32648 | YES BANK         | 0   | 1000            | 356.7000 | 13.9300                    | 13,930.00   |                     |             |            |            |                   |            |           |          |             |  |
| Bought Quantity :    |       |                  |     | Sold Quantity : |          |                            |             | Os Purchase Qty :   |             | 1075       |            | Os Sales Qty :    |            |           |          |             |  |
| Bought Amount :      |       |                  |     | Sold Amount :   |          |                            |             | Os Purchase Value : |             | 15,016.00  |            | Os Sales Value :  |            |           |          |             |  |
| Short Term PL :      |       |                  |     | Long Term PL :  |          |                            |             | Speculative PL :    |             |            |            | Long Term ( Tax ) |            |           |          |             |  |
| ISIN Code :          |       | INE528G01035     |     |                 |          |                            |             |                     |             |            |            |                   |            |           |          |             |  |
| Final Total          |       |                  |     |                 |          |                            |             |                     |             |            | -83,254.01 | -36,564.66        | -36,564.66 | 72,674.96 |          |             |  |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 71,681.02       | 35,116.36        | -36,564.66                 | -36,564.66         |
| Short Term<br>(Less than 365 days)      | 46,90,696.36    | 46,07,442.36     | -83,254.00                 | -83,254.00         |
| Speculation<br>(Intraday - No Delivery) | 46,48,040.88    | 47,20,715.84     | 72,674.96                  | 72,674.96          |

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.