



MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B38881 |            |                   |                 | Client Name : MANOJKUMAR MANGILAL LOOKED     |              |                     |                     |            |                   | Term Code B38881  |            |           | Br Code B37     |             |
| 05/01/2021           | 30579      | GOLDEN SECURITIES | 0               | 500                                          | 9.1500       | 2.7100              | 1,355.00            |            |                   |                   |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 500        | Os Sales Qty :    |                   |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 1,355.00   | Os Sales Value :  |                   |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |            | Long Term ( Tax ) |                   |            |           |                 |             |
| ISIN Code :          |            | INE152C01025      |                 |                                              |              |                     |                     |            |                   |                   |            |           |                 |             |
| 12/11/2014           | 24754      | GUJARAT MEDITECH  | 0               | 3110                                         |              | 6.6205              | 20,589.76           |            |                   |                   |            |           |                 |             |
| 17/11/2014           | 24754      | GUJARAT MEDITECH  | 0               | 890                                          |              | 7.6800              | 6,835.20            |            |                   |                   |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 4000       | Os Sales Qty :    |                   |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 27,424.96  | Os Sales Value :  |                   |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |            | Long Term ( Tax ) |                   |            |           |                 |             |
| ISIN Code :          |            | INE010M01016      |                 |                                              |              |                     |                     |            |                   |                   |            |           |                 |             |
| 06/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 1                                            | 1,963.0500   | 1,709.9000          | 1,709.90            | 1,731.0000 | 1,731.00          | 06/05/2020        |            |           |                 | 21.10       |
| 06/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 3                                            | 1,963.0500   | 1,706.7000          | 5,120.10            | 1,731.0000 | 5,193.00          | 06/05/2020        |            |           |                 | 72.90       |
| 06/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 47                                           | 1,963.0500   | 1,711.0000          | 80,417.00           | 1,731.0000 | 81,357.00         | 06/05/2020        |            |           |                 | 940.00      |
| 06/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 27                                           | 1,963.0500   | 1,711.4000          | 46,207.80           | 1,731.0000 | 46,737.00         | 06/05/2020        |            |           |                 | 529.20      |
| 15/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 100                                          | 1,963.0500   | 1,637.4000          | 1,63,740.00         | 1,635.5000 | 1,63,550.00       | 15/05/2020        |            |           |                 | -190.00     |
| 15/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 11                                           | 1,963.0500   | 1,637.4000          | 18,011.40           | 1,642.0000 | 18,062.00         | 15/05/2020        |            |           |                 | 50.60       |
| 15/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 89                                           | 1,963.0500   | 1,637.4000          | 1,45,728.60         | 1,642.1000 | 1,46,146.90       | 15/05/2020        |            |           |                 | 418.30      |
| 18/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 63                                           | 1,963.0500   | 1,562.0000          | 98,406.00           | 1,539.1000 | 96,963.30         | 18/05/2020        |            |           |                 | -1,442.70   |
| 18/05/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 37                                           | 1,963.0500   | 1,562.0000          | 57,794.00           | 1,539.2500 | 56,952.25         | 18/05/2020        |            |           |                 | -841.75     |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 35                                           | 1,963.0500   | 1,778.9000          | 62,261.50           | 1,747.2500 | 61,153.75         | 02/06/2020        |            |           |                 | -1,107.75   |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 55                                           | 1,963.0500   | 1,778.9500          | 97,842.25           | 1,759.5000 | 96,772.50         | 02/06/2020        |            |           |                 | -1,069.75   |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 43                                           | 1,963.0500   | 1,778.9500          | 76,494.85           | 1,759.3500 | 75,652.05         | 02/06/2020        |            |           |                 | -842.80     |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 50                                           | 1,963.0500   | 1,778.9500          | 88,947.50           | 1,747.5000 | 87,375.00         | 02/06/2020        |            |           |                 | -1,572.50   |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 15                                           | 1,963.0500   | 1,778.9500          | 26,684.25           | 1,747.2500 | 26,208.75         | 02/06/2020        |            |           |                 | -475.50     |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 61                                           | 1,963.0500   | 1,779.0000          | 1,08,519.00         | 1,759.5500 | 1,07,332.55       | 02/06/2020        |            |           |                 | -1,186.45   |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 34                                           | 1,963.0500   | 1,778.9500          | 60,484.30           | 1,759.2500 | 59,814.50         | 02/06/2020        |            |           |                 | -669.80     |
| 02/06/2020           | 10         | HDFC LTD-EQ 2/-   | 0               | 7                                            | 1,963.0500   | 1,779.0000          | 12,453.00           | 1,759.5000 | 12,316.50         | 02/06/2020        |            |           |                 | -136.50     |
| Bought Quantity :    |            | 678               | Sold Quantity : |                                              |              | 678                 | Os Purchase Qty :   |            |                   | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 11,50,821.45      | Sold Amount :   |                                              |              | 11,43,318.05        | Os Purchase Value : |            |                   | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              |                     | Speculative PL :    |            | -7,503.40         | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE001A01036      |                 |                                              |              |                     |                     |            |                   |                   |            |           |                 |             |
| 11/05/2020           | 182        | HERO MOTOCORP LT  | 0               | 1                                            | 3,747.9000   | 2,097.3000          | 2,097.30            | 2,125.9000 | 2,125.90          | 11/05/2020        |            |           |                 | 28.60       |
| 11/05/2020           | 182        | HERO MOTOCORP LT  | 0               | 37                                           | 3,747.9000   | 2,097.1000          | 77,592.70           | 2,125.8500 | 78,656.45         | 11/05/2020        |            |           |                 | 1,063.75    |
| 11/05/2020           | 182        | HERO MOTOCORP LT  | 0               | 29                                           | 3,747.9000   | 2,097.0500          | 60,814.45           | 2,125.8500 | 61,649.65         | 11/05/2020        |            |           |                 | 835.20      |
| 11/05/2020           | 182        | HERO MOTOCORP LT  | 0               | 14                                           | 3,747.9000   | 2,097.3500          | 29,362.90           | 2,125.9000 | 29,762.60         | 11/05/2020        |            |           |                 | 399.70      |
| 11/05/2020           | 182        | HERO MOTOCORP LT  | 0               | 19                                           | 3,747.9000   | 2,097.3000          | 39,848.70           | 2,125.8500 | 40,391.15         | 11/05/2020        |            |           |                 | 542.45      |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              |              | 100                 | Os Purchase Qty :   |            |                   | Os Sales Qty :    |            |           |                 |             |
| Bought Amount :      |            | 2,09,716.05       | Sold Amount :   |                                              |              | 2,12,585.75         | Os Purchase Value : |            |                   | Os Sales Value :  |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              |                     | Speculative PL :    |            | 2,869.70          | Long Term ( Tax ) |            |           |                 |             |
| ISIN Code :          |            | INE158A01026      |                 |                                              |              |                     |                     |            |                   |                   |            |           |                 |             |
| 13/12/2017           | 32145      | HOTEL SILVER PLAZ | 0               | 1500                                         | 12.4900      | 14.4909             | 21,736.35           |            |                   |                   |            |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                     | 1500       | Os Sales Qty :    |                   |            |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                     | 21,736.35  | Os Sales Value :  |                   |            |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                     |            | Long Term ( Tax ) |                   |            |           |                 |             |
| ISIN Code :          |            | INE731B01010      |                 |                                              |              |                     |                     |            |                   |                   |            |           |                 |             |
| 26/05/2020           | 30005      | INDIA CEMENTS     | 0               | 737                                          | 171.1000     | 139.5000            | 1,02,811.50         | 137.5000   | 1,01,337.50       | 26/05/2020        |            |           |                 | -1,474.00   |

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Date From :27/03/2020

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| 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 : B38881 |            |                    |                 | Client Name : MANOJKUMAR MANGILAL LOOKED     |              |                     |                |            |              | Term Code B38881 |                   | Br Code B37 |                 |             |
| 26/05/2020           | 30005      | INDIA CEMENTS      | 0               | 263                                          | 171.1000     | 139.5000            | 36,688.50      | 137.4500   | 36,149.35    | 26/05/2020       |                   |             |                 | -539.15     |
| Bought Quantity :    |            | 1000               | Sold Quantity : |                                              | 1000         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,39,500.00        | Sold Amount :   |                                              | 1,37,486.85  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -2,013.15  |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE383A01012       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 29/04/2020           | 35789      | INDIABULLS HSG FIN | 5               | 1000                                         | 1,413.9500   | 130.2000            | 1,30,200.00    | 122.6000   | 1,22,600.00  | 04/05/2020       | -7,600.00         |             |                 |             |
| 13/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 500                                          | 1,413.9500   | 136.7500            | 68,375.00      | 135.1500   | 67,575.00    | 13/05/2020       |                   |             |                 | -800.00     |
| 14/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 369                                          | 1,413.9500   | 133.0000            | 49,077.00      | 134.3000   | 49,556.70    | 14/05/2020       |                   |             |                 | 479.70      |
| 14/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 331                                          | 1,413.9500   | 132.8000            | 43,956.80      | 134.3000   | 44,453.30    | 14/05/2020       |                   |             |                 | 496.50      |
| 14/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 1300                                         | 1,413.9500   | 132.8000            | 1,72,640.00    | 134.2500   | 1,74,525.00  | 14/05/2020       |                   |             |                 | 1,885.00    |
| 15/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 989                                          | 1,413.9500   | 130.0000            | 1,28,570.00    | 131.9500   | 1,30,498.55  | 15/05/2020       |                   |             |                 | 1,928.55    |
| 15/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 1011                                         | 1,413.9500   | 130.0000            | 1,31,430.00    | 132.0000   | 1,33,452.00  | 15/05/2020       |                   |             |                 | 2,022.00    |
| 15/05/2020           | 35789      | INDIABULLS HSG FIN | 0               | 1000                                         | 1,413.9500   | 133.8500            | 1,33,850.00    | 132.1000   | 1,32,100.00  | 15/05/2020       |                   |             |                 | -1,750.00   |
| Bought Quantity :    |            | 6500               | Sold Quantity : |                                              | 6500         | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 8,58,098.80        | Sold Amount :   |                                              | 8,54,760.55  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            | -7,600.00          | Long Term PL :  |                                              |              | Speculative PL :    |                | 4,261.75   |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE148I01020       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 24/07/2015           | 33154      | INFINITE COMPUTER  | 0               | 100                                          | 395.4000     | 216.8390            | 21,683.90      |            |              |                  |                   |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100        |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 21,683.90  |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE486J01014       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 26/05/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 48                                           | 1,224.0000   | 958.3000            | 45,998.40      | 950.0000   | 45,600.00    | 26/05/2020       |                   |             |                 | -398.40     |
| 26/05/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 52                                           | 1,224.0000   | 958.1500            | 49,823.80      | 950.0000   | 49,400.00    | 26/05/2020       |                   |             |                 | -423.80     |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 4                                            | 1,224.0000   | 976.5500            | 3,906.20       | 957.4000   | 3,829.60     | 01/06/2020       |                   |             |                 | -76.60      |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 34                                           | 1,224.0000   | 976.9500            | 33,216.30      | 957.4000   | 32,551.60    | 01/06/2020       |                   |             |                 | -664.70     |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 25                                           | 1,224.0000   | 976.8000            | 24,420.00      | 957.4000   | 23,935.00    | 01/06/2020       |                   |             |                 | -485.00     |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 186                                          | 1,224.0000   | 976.5000            | 1,81,629.00    | 957.4000   | 1,78,076.40  | 01/06/2020       |                   |             |                 | -3,552.60   |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 1                                            | 1,224.0000   | 976.4500            | 976.45         | 957.4000   | 957.40       | 01/06/2020       |                   |             |                 | -19.05      |
| 01/06/2020           | 39448      | INTERGLOBE AVIATI  | 0               | 50                                           | 1,224.0000   | 976.9000            | 48,845.00      | 957.4000   | 47,870.00    | 01/06/2020       |                   |             |                 | -975.00     |
| Bought Quantity :    |            | 400                | Sold Quantity : |                                              | 400          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 3,88,815.15        | Sold Amount :   |                                              | 3,82,220.00  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | -6,595.15  |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE646L01027       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 26/05/2020           | 33155      | JUBILANT FOODWOR   | 0               | 30                                           | 2,148.8500   | 1,656.9500          | 49,708.50      | 1,657.6500 | 49,729.50    | 26/05/2020       |                   |             |                 | 21.00       |
| 26/05/2020           | 33155      | JUBILANT FOODWOR   | 0               | 41                                           | 2,148.8500   | 1,656.6500          | 67,922.65      | 1,657.6500 | 67,963.65    | 26/05/2020       |                   |             |                 | 41.00       |
| 26/05/2020           | 33155      | JUBILANT FOODWOR   | 0               | 29                                           | 2,148.8500   | 1,656.7500          | 48,045.75      | 1,657.6500 | 48,071.85    | 26/05/2020       |                   |             |                 | 26.10       |
| Bought Quantity :    |            | 100                | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            | 1,65,676.90        | Sold Amount :   |                                              | 1,65,765.00  | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                | 88.10      |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE797F01012       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 12/12/2017           | 16078      | JUMBO BAG          | 0               | 26                                           | 17.8000      | 14.0900             | 366.34         |            |              |                  |                   |             |                 |             |
| Bought Quantity :    |            |                    | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 26         |              |                  | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |            |                    | Sold Amount :   |                                              |              | Os Purchase Value : |                | 366.34     |              |                  | Os Sales Value :  |             |                 |             |
| Short Term PL :      |            |                    | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |            | INE699D01015       |                 |                                              |              |                     |                |            |              |                  |                   |             |                 |             |
| 13/05/2020           | 247        | KOTAK BANK         | 0               | 300                                          | 1,113.0000   | 1,191.3500          | 3,57,405.00    | 1,195.5000 | 3,58,650.00  | 13/05/2020       |                   |             |                 | 1,245.00    |

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Date From :27/03/2020

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|                      |            |                    |             | 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 : B38881 |            |                    |             | Client Name : MANOJKUMAR MANGILAL LOOKED     |              |             |                |                     |              | Term Code B38881 |            |                   | Br Code B37     |             |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 5                                            | 1,113.0000   | 1,188.6000  | 5,943.00       | 1,197.5000          | 5,987.50     | 14/05/2020       |            |                   |                 | 44.50       |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 86                                           | 1,113.0000   | 1,188.6000  | 1,02,219.60    | 1,197.4500          | 1,02,980.70  | 14/05/2020       |            |                   |                 | 761.10      |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 3                                            | 1,113.0000   | 1,188.6000  | 3,565.80       | 1,197.4000          | 3,592.20     | 14/05/2020       |            |                   |                 | 26.40       |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 22                                           | 1,113.0000   | 1,188.6000  | 26,149.20      | 1,197.5500          | 26,346.10    | 14/05/2020       |            |                   |                 | 196.90      |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 33                                           | 1,113.0000   | 1,188.3500  | 39,215.55      | 1,197.4000          | 39,514.20    | 14/05/2020       |            |                   |                 | 298.65      |
| 14/05/2020           | 247        | KOTAK BANK         | 0           | 51                                           | 1,113.0000   | 1,188.5500  | 60,616.05      | 1,197.4000          | 61,067.40    | 14/05/2020       |            |                   |                 | 451.35      |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,95,114.20        |             | Sold Amount :                                |              | 5,98,138.10 |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 3,023.90         |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE237A01028       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 22/12/2015           | LUXIND     | LUX INDUSTRIES L   | 0           | 10                                           |              | 3,660.1300  | 36,601.30      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 10               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 36,601.30        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            |                    |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 15                                           | 905.0000     | 569.9000    | 8,548.50       |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 2                                            | 905.0000     | 566.0000    | 1,132.00       |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 8                                            | 905.0000     | 565.5000    | 4,524.00       |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 5                                            | 905.0000     | 566.0500    | 2,830.25       |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 10                                           | 905.0000     | 565.5500    | 5,655.50       |                     |              |                  |            |                   |                 |             |
| 03/09/2020           | 90078      | MAITHAN ALLOYS LT  | 0           | 15                                           | 905.0000     | 569.8500    | 8,547.75       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 55               |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 31,238.00        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE683C01011       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 11/10/2017           | 31680      | MAYUR LEATHER      | 0           | 1400                                         | 21.9500      | 20.0000     | 28,000.00      |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 1400             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 28,000.00        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE799E01011       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 18/12/2015           | 26301      | MEDINOVA DIAG.     | 0           | 450                                          |              | 42.1833     | 18,982.49      |                     |              |                  |            |                   |                 |             |
| 21/12/2015           | 26301      | MEDINOVA DIAG.     | 0           | 100                                          |              | 44.2000     | 4,420.00       |                     |              |                  |            |                   |                 |             |
| 22/12/2015           | 26301      | MEDINOVA DIAG.     | 0           | 100                                          |              | 43.7500     | 4,375.00       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 650              |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 27,777.49        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE047C01019       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 05/01/2021           | 33202      | NITESH ESTATES LTD | 0           | 1697                                         | 16.0500      | 2.0300      | 3,444.91       |                     |              |                  |            |                   |                 |             |
| 05/01/2021           | 33202      | NITESH ESTATES LTD | 0           | 3395                                         | 16.0500      | 2.0400      | 6,925.80       |                     |              |                  |            |                   |                 |             |
| 06/01/2021           | 33202      | NITESH ESTATES LTD | 0           | 908                                          | 16.0500      | 2.1100      | 1,915.88       |                     |              |                  |            |                   |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 6000             |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 12,286.59        |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE639K01016       |             |                                              |              |             |                |                     |              |                  |            |                   |                 |             |
| 10/11/2020           | 32555      | NTPC LTD           | 0           | 2000                                         | 170.9500     | 90.4500     | 1,80,900.00    | 91.4500             | 1,82,900.00  | 10/11/2020       |            |                   |                 | 2,000.00    |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B38881 |            |                     |             | Client Name : MANOJKUMAR MANGILAL LOOKED     |              |             |                |                     |              | Term Code B38881 |            |                            | Br Code B37      |             |
| Bought Quantity :    |            | 2000                |             | Sold Quantity :                              |              | 2000        |                | Os Purchase Qty :   |              |                  |            |                            | Os Sales Qty :   |             |
| Bought Amount :      |            | 1,80,900.00         |             | Sold Amount :                                |              | 1,82,900.00 |                | Os Purchase Value : |              |                  |            |                            | Os Sales Value : |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | 2,000.00         |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE733E01010        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 09/10/2017           | 24372      | ORCHID PHARMA       | 0           | 1000                                         | 18.2000      | 18.5226     | 18,522.60      |                     |              |                  |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 1000             |            | Os Sales Qty :             |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 18,522.60        |            | Os Sales Value :           |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE191A01027        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 18/12/2015           | 3092       | PASUPATI SPINNING   | 0           | 126                                          | 26.0500      | 18.5900     | 2,342.34       |                     |              |                  |            |                            |                  |             |
| 22/12/2015           | 3092       | PASUPATI SPINNING   | 0           | 100                                          | 26.0500      | 19.0020     | 1,900.20       |                     |              |                  |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 226              |            | Os Sales Qty :             |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 4,242.54         |            | Os Sales Value :           |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE909B01020        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 21/06/2017           | 17296      | PHOENIX LAMPS       | 0           | 50                                           |              | 236.2900    | 11,814.50      |                     |              |                  |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 50               |            | Os Sales Qty :             |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 11,814.50        |            | Os Sales Value :           |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            |                     |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 01/01/0001           | 42907      | PRINCE PIPES AND FI | 0           |                                              |              |             |                | 206.2500            | 17,325.00    | 03/09/2020       |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty : 84          |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              |                  |            | Os Sales Value : 17,325.00 |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE689W01016        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 24/08/2015           | 346        | PUNJAB COMMUNICA    | 0           | 100                                          | 40.5000      | 111.2800    | 11,128.00      |                     |              |                  |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :             |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 11,128.00        |            | Os Sales Value :           |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE609A01010        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 19/05/2020           | 32689      | PVR LIMITED         | 0           | 175                                          | 1,474.9500   | 783.0500    | 1,37,033.75    | 772.2000            | 1,35,135.00  | 19/05/2020       |            |                            |                  | -1,898.75   |
| 19/05/2020           | 32689      | PVR LIMITED         | 0           | 25                                           | 1,474.9500   | 783.0500    | 19,576.25      | 772.3500            | 19,308.75    | 19/05/2020       |            |                            |                  | -267.50     |
| Bought Quantity :    |            | 200                 |             | Sold Quantity :                              |              | 200         |                | Os Purchase Qty :   |              |                  |            |                            | Os Sales Qty :   |             |
| Bought Amount :      |            | 1,56,610.00         |             | Sold Amount :                                |              | 1,54,443.75 |                | Os Purchase Value : |              |                  |            |                            | Os Sales Value : |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              | -2,166.25        |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE191H01014        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 01/11/2019           | 39978      | QUESS CORP LIMITED  | 0           | 75                                           | 1,016.0000   | 508.0000    | 38,100.00      |                     |              |                  |            |                            |                  |             |
| 01/11/2019           | 39978      | QUESS CORP LIMITED  | 0           | 1                                            | 1,016.0000   | 507.9000    | 507.90         |                     |              |                  |            |                            |                  |             |
| 04/12/2019           | 39978      | QUESS CORP LIMITED  | 0           | 30                                           | 1,016.0000   | 504.9500    | 15,148.50      |                     |              |                  |            |                            |                  |             |
| 04/12/2019           | 39978      | QUESS CORP LIMITED  | 0           | 8                                            | 1,016.0000   | 504.9000    | 4,039.20       |                     |              |                  |            |                            |                  |             |
| 04/12/2019           | 39978      | QUESS CORP LIMITED  | 0           | 2                                            | 1,016.0000   | 504.6500    | 1,009.30       |                     |              |                  |            |                            |                  |             |
| 04/12/2019           | 39978      | QUESS CORP LIMITED  | 0           | 34                                           | 1,016.0000   | 505.0000    | 17,170.00      |                     |              |                  |            |                            |                  |             |
| Bought Quantity :    |            |                     |             | Sold Quantity :                              |              |             |                | Os Purchase Qty :   |              | 150              |            | Os Sales Qty :             |                  |             |
| Bought Amount :      |            |                     |             | Sold Amount :                                |              |             |                | Os Purchase Value : |              | 75,974.90        |            | Os Sales Value :           |                  |             |
| Short Term PL :      |            |                     |             | Long Term PL :                               |              |             |                | Speculative PL :    |              |                  |            | Long Term ( Tax )          |                  |             |
| ISIN Code :          |            | INE615P01015        |             |                                              |              |             |                |                     |              |                  |            |                            |                  |             |
| 08/05/2020           | 325        | RELIANCE INDUSTRI   | 0           | 100                                          | 964.9000     | 1,560.4000  | 1,56,040.00    | 1,563.0000          | 1,56,300.00  | 08/05/2020       |            |                            |                  | 260.00      |
| 08/05/2020           | 325        | RELIANCE INDUSTRI   | 0           | 100                                          | 964.9000     | 1,572.0000  | 1,57,200.00    | 1,567.4500          | 1,56,745.00  | 08/05/2020       |            |                            |                  | -455.00     |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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 : B38881 |       |                   |            | Client Name : MANOJKUMAR MANGILAL LOOKED |                                              |              |             |                     |             | Term Code B38881 |           |                   | Br Code B37 |                 |             |
| Bought Quantity :    |       | 200               |            | Sold Quantity :                          |                                              | 200          |             | Os Purchase Qty :   |             |                  |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 3,13,240.00       |            | Sold Amount :                            |                                              | 3,13,045.00  |             | Os Purchase Value : |             |                  |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              |              |             | Speculative PL :    |             | -195.00          |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE002A01018      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 05/01/2016           | 11630 | SAMBHAAV MEDIA L  | 0          | 500                                      | 12.7500                                      | 8.9440       | 4,472.00    |                     |             |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                   |            | Sold Quantity :                          |                                              |              |             | Os Purchase Qty :   |             | 500              |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                   |            | Sold Amount :                            |                                              |              |             | Os Purchase Value : |             | 4,472.00         |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              |              |             | Speculative PL :    |             |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE699B01027      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 01/01/0001           | 43066 | SBI CARDS AND PAY | 0          |                                          |                                              |              |             | 830.2000            | 10,792.60   | 03/09/2020       |           |                   |             |                 |             |
| 01/01/0001           | 43066 | SBI CARDS AND PAY | 0          |                                          |                                              |              |             | 830.2500            | 4,981.50    | 03/09/2020       |           |                   |             |                 |             |
| Bought Quantity :    |       |                   |            | Sold Quantity :                          |                                              |              |             | Os Purchase Qty :   |             |                  |           | Os Sales Qty :    |             | 19              |             |
| Bought Amount :      |       |                   |            | Sold Amount :                            |                                              |              |             | Os Purchase Value : |             |                  |           | Os Sales Value :  |             | 15,774.10       |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              |              |             | Speculative PL :    |             |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE018E01016      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 05/01/2016           | 24470 | SYNCOM FORMULATI  | 0          | 4000                                     | 1.8200                                       | 4.6400       | 18,560.00   |                     |             |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                   |            | Sold Quantity :                          |                                              |              |             | Os Purchase Qty :   |             | 4000             |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                   |            | Sold Amount :                            |                                              |              |             | Os Purchase Value : |             | 18,560.00        |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              |              |             | Speculative PL :    |             |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE312C01025      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 08/05/2020           | 32540 | TCS LTD           | 0          | 41                                       | 3,147.1000                                   | 1,903.6500   | 78,049.65   | 1,916.1000          | 78,560.10   | 08/05/2020       |           |                   |             |                 | 510.45      |
| 08/05/2020           | 32540 | TCS LTD           | 0          | 55                                       | 3,147.1000                                   | 1,896.7000   | 1,04,318.50 | 1,912.6500          | 1,05,195.75 | 08/05/2020       |           |                   |             |                 | 877.25      |
| 08/05/2020           | 32540 | TCS LTD           | 0          | 44                                       | 3,147.1000                                   | 1,896.7000   | 83,454.80   | 1,912.7000          | 84,158.80   | 08/05/2020       |           |                   |             |                 | 704.00      |
| 08/05/2020           | 32540 | TCS LTD           | 0          | 59                                       | 3,147.1000                                   | 1,903.6500   | 1,12,315.35 | 1,916.1500          | 1,13,052.85 | 08/05/2020       |           |                   |             |                 | 737.50      |
| 08/05/2020           | 32540 | TCS LTD           | 0          | 1                                        | 3,147.1000                                   | 1,896.7000   | 1,896.70    | 1,912.7500          | 1,912.75    | 08/05/2020       |           |                   |             |                 | 16.05       |
| 12/05/2020           | 32540 | TCS LTD           | 0          | 12                                       | 3,147.1000                                   | 1,934.0000   | 23,208.00   | 1,935.0500          | 23,220.60   | 12/05/2020       |           |                   |             |                 | 12.60       |
| 12/05/2020           | 32540 | TCS LTD           | 0          | 88                                       | 3,147.1000                                   | 1,934.0000   | 1,70,192.00 | 1,935.0000          | 1,70,280.00 | 12/05/2020       |           |                   |             |                 | 88.00       |
| 25/11/2020           | 32540 | TCS LTD           | 40         | 54                                       | 3,147.1000                                   | 2,716.4500   | 1,46,688.30 | 3,000.0000          | 1,62,000.00 | 04/01/2021       | 15,311.70 |                   |             |                 |             |
| 25/11/2020           | 32540 | TCS LTD           | 40         | 16                                       | 3,147.1000                                   | 2,716.2000   | 43,459.20   | 3,000.0000          | 48,000.00   | 04/01/2021       | 4,540.80  |                   |             |                 |             |
| Bought Quantity :    |       | 370               |            | Sold Quantity :                          |                                              | 370          |             | Os Purchase Qty :   |             |                  |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 7,63,582.50       |            | Sold Amount :                            |                                              | 7,86,380.85  |             | Os Purchase Value : |             |                  |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 19,852.50         |            | Long Term PL :                           |                                              |              |             | Speculative PL :    |             | 2,945.85         |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE467B01029      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 01/11/2017           | 32928 | TRANSFORMERS & R  | 1162       | 248                                      | 36.5000                                      | 29.9700      | 7,432.56    | 19.8500             | 4,922.80    | 06/01/2021       |           | -2,509.76         | -2,509.76   |                 |             |
| Bought Quantity :    |       | 248               |            | Sold Quantity :                          |                                              | 248          |             | Os Purchase Qty :   |             |                  |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 7,432.56          |            | Sold Amount :                            |                                              | 4,922.80     |             | Os Purchase Value : |             |                  |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              | 2,509.76     |             | Speculative PL :    |             |                  |           | Long Term ( Tax ) |             | -2,509.76       |             |
| ISIN Code :          |       | INE763I01026      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 16/08/2019           | 11431 | VAKRANGEE LIMITE  | 501        | 500                                      | 447.9500                                     | 35.2000      | 17,600.00   | 64.2500             | 32,125.00   | 29/12/2020       |           | 14,525.00         | 14,525.00   |                 |             |
| 07/11/2019           | 11431 | VAKRANGEE LIMITE  | 418        | 50                                       | 447.9500                                     | 40.9000      | 2,045.00    | 64.2500             | 3,212.50    | 29/12/2020       |           | 1,167.50          | 1,167.50    |                 |             |
| Bought Quantity :    |       | 550               |            | Sold Quantity :                          |                                              | 550          |             | Os Purchase Qty :   |             |                  |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 19,645.00         |            | Sold Amount :                            |                                              | 35,337.50    |             | Os Purchase Value : |             |                  |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              | 15,692.50    |             | Speculative PL :    |             |                  |           | Long Term ( Tax ) |             | 15,692.50       |             |
| ISIN Code :          |       | INE051B01021      |            |                                          |                                              |              |             |                     |             |                  |           |                   |             |                 |             |
| 14/11/2017           | 33156 | VASCON ENGINEERS  | 0          | 500                                      | 42.3000                                      | 39.0000      | 19,500.00   |                     |             |                  |           |                   |             |                 |             |

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

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

Date From :27/03/2020

To :31/03/2021

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  |  |
| Client Code : B38881 |  |       |  | Client Name : MANOJKUMAR MANGILAL LOOKED |  |            |  |                 |  | Term Code B38881                             |  |              |  | Br Code B37 |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| Bought Quantity :    |  |       |  | 2000                                     |  |            |  | Sold Quantity : |  |                                              |  | 2000         |  |             |  | Os Purchase Qty :   |  |             |  | 500          |  |              |  | Os Sales Qty :    |  |            |  |
| Bought Amount :      |  |       |  | 1,79,700.00                              |  |            |  | Sold Amount :   |  |                                              |  | 1,82,125.00  |  |             |  | Os Purchase Value : |  |             |  | 19,500.00    |  |              |  | Os Sales Value :  |  |            |  |
| Short Term PL :      |  |       |  |                                          |  |            |  | Long Term PL :  |  |                                              |  |              |  |             |  | Speculative PL :    |  |             |  | 2,425.00     |  |              |  | Long Term ( Tax ) |  |            |  |
| ISIN Code :          |  |       |  | INE893I01013                             |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| 13/05/2020           |  | 295   |  | VEDANTA LIMITED                          |  | 0          |  | 500             |  | 346.4000                                     |  | 89.8500      |  | 44,925.00   |  | 91.2500             |  | 45,625.00   |  | 13/05/2020   |  |              |  |                   |  | 700.00     |  |
| 13/05/2020           |  | 295   |  | VEDANTA LIMITED                          |  | 0          |  | 1500            |  | 346.4000                                     |  | 89.8500      |  | 1,34,775.00 |  | 91.0000             |  | 1,36,500.00 |  | 13/05/2020   |  |              |  |                   |  | 1,725.00   |  |
| Bought Quantity :    |  |       |  | 2000                                     |  |            |  | Sold Quantity : |  |                                              |  | 2000         |  |             |  | Os Purchase Qty :   |  |             |  |              |  |              |  | Os Sales Qty :    |  |            |  |
| Bought Amount :      |  |       |  | 1,79,700.00                              |  |            |  | Sold Amount :   |  |                                              |  | 1,82,125.00  |  |             |  | Os Purchase Value : |  |             |  |              |  |              |  | Os Sales Value :  |  |            |  |
| Short Term PL :      |  |       |  |                                          |  |            |  | Long Term PL :  |  |                                              |  |              |  |             |  | Speculative PL :    |  |             |  | 2,425.00     |  |              |  | Long Term ( Tax ) |  |            |  |
| ISIN Code :          |  |       |  | INE205A01025                             |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| 20/03/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 12         |  | 50000           |  | 96.0000                                      |  | 3.5500       |  | 1,77,500.00 |  | 3.0000              |  | 1,50,000.00 |  | 01/04/2020   |  | -27,500.00   |  |                   |  |            |  |
| 24/04/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 4          |  | 35500           |  | 96.0000                                      |  | 4.1500       |  | 1,47,325.00 |  | 4.1000              |  | 1,45,550.00 |  | 28/04/2020   |  | -1,775.00    |  |                   |  |            |  |
| 20/05/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 19         |  | 25000           |  | 96.0000                                      |  | 5.8000       |  | 1,45,000.00 |  | 11.6000             |  | 2,90,000.00 |  | 08/06/2020   |  | 1,45,000.00  |  |                   |  |            |  |
| 02/06/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 0          |  | 2000            |  | 96.0000                                      |  | 7.5500       |  | 15,100.00   |  | 7.3500              |  | 14,700.00   |  | 02/06/2020   |  |              |  |                   |  | -400.00    |  |
| 02/06/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 0          |  | 23000           |  | 96.0000                                      |  | 7.4000       |  | 1,70,200.00 |  | 7.2500              |  | 1,66,750.00 |  | 02/06/2020   |  |              |  |                   |  | -3,450.00  |  |
| 02/06/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 6          |  | 10000           |  | 96.0000                                      |  | 7.5500       |  | 75,500.00   |  | 11.6000             |  | 1,16,000.00 |  | 08/06/2020   |  | 40,500.00    |  |                   |  |            |  |
| 04/06/2020           |  | 32822 |  | VODAFONE IDEA                            |  | 0          |  | 15000           |  | 96.0000                                      |  | 8.5500       |  | 1,28,250.00 |  | 8.2000              |  | 1,23,000.00 |  | 04/06/2020   |  |              |  |                   |  | -5,250.00  |  |
| Bought Quantity :    |  |       |  | 160500                                   |  |            |  | Sold Quantity : |  |                                              |  | 160500       |  |             |  | Os Purchase Qty :   |  |             |  |              |  |              |  | Os Sales Qty :    |  |            |  |
| Bought Amount :      |  |       |  | 8,58,875.00                              |  |            |  | Sold Amount :   |  |                                              |  | 10,06,000.00 |  |             |  | Os Purchase Value : |  |             |  |              |  |              |  | Os Sales Value :  |  |            |  |
| Short Term PL :      |  |       |  | 1,56,225.00                              |  |            |  | Long Term PL :  |  |                                              |  |              |  |             |  | Speculative PL :    |  |             |  | -9,100.00    |  |              |  | Long Term ( Tax ) |  |            |  |
| ISIN Code :          |  |       |  | INE669E01016                             |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| 09/12/2020           |  | 7685  |  | WIPRO                                    |  | 26         |  | 300             |  | 308.9500                                     |  | 362.0000     |  | 1,08,600.00 |  | 391.3000            |  | 1,17,390.00 |  | 04/01/2021   |  | 8,790.00     |  |                   |  |            |  |
| Bought Quantity :    |  |       |  | 300                                      |  |            |  | Sold Quantity : |  |                                              |  | 300          |  |             |  | Os Purchase Qty :   |  |             |  |              |  |              |  | Os Sales Qty :    |  |            |  |
| Bought Amount :      |  |       |  | 1,08,600.00                              |  |            |  | Sold Amount :   |  |                                              |  | 1,17,390.00  |  |             |  | Os Purchase Value : |  |             |  |              |  |              |  | Os Sales Value :  |  |            |  |
| Short Term PL :      |  |       |  | 8,790.00                                 |  |            |  | Long Term PL :  |  |                                              |  |              |  |             |  | Speculative PL :    |  |             |  |              |  |              |  | Long Term ( Tax ) |  |            |  |
| ISIN Code :          |  |       |  | INE075A01022                             |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| 13/12/2017           |  | 34742 |  | ZUARI AGRO CHEMIC                        |  | 1119       |  | 200             |  | 495.9500                                     |  | 544.0500     |  | 1,08,810.00 |  | 106.8000            |  | 21,360.00   |  | 05/01/2021   |  |              |  | -87,450.00        |  | -87,450.00 |  |
| Bought Quantity :    |  |       |  | 200                                      |  |            |  | Sold Quantity : |  |                                              |  | 200          |  |             |  | Os Purchase Qty :   |  |             |  |              |  |              |  | Os Sales Qty :    |  |            |  |
| Bought Amount :      |  |       |  | 1,08,810.00                              |  |            |  | Sold Amount :   |  |                                              |  | 21,360.00    |  |             |  | Os Purchase Value : |  |             |  |              |  |              |  | Os Sales Value :  |  |            |  |
| Short Term PL :      |  |       |  |                                          |  |            |  | Long Term PL :  |  |                                              |  | 87,450.00    |  |             |  | Speculative PL :    |  |             |  |              |  |              |  | Long Term ( Tax ) |  |            |  |
| ISIN Code :          |  |       |  | INE840M01016                             |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  |              |  |              |  |                   |  |            |  |
| Final Total          |  |       |  |                                          |  |            |  |                 |  |                                              |  |              |  |             |  |                     |  |             |  | 1,77,267.50  |  | -1,63,427.26 |  | -1,63,427.26      |  | -8,021.25  |  |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 2,39,397.56     | 75,970.30        | -1,63,427.26               | -1,63,427.26       |
| Short Term<br>(Less than 365 days)      | 9,74,272.50     | 11,51,540.00     | 1,77,267.50                | 1,77,267.50        |
| Speculation<br>(Intraday - No Delivery) | 53,05,712.75    | 52,97,691.50     | -8,021.25                  | -8,021.25          |

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.