

**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

|                      |            |                   |                 | 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     |             |
| 12/12/2017           | 23204      | ABAN OFFSHORE     | 1120            | 500                                          | 215.6000     |                     | 207.0200       | 1,03,510.00 | 28.7000      | 14,350.00        | 05/01/2021        |           | -89,160.00      | -89,160.00  |
| Bought Quantity :    |            | 500               | Sold Quantity : |                                              | 500          | Os Purchase Qty :   |                |             |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 1,03,510.00       | Sold Amount :   |                                              | 14,350.00    | Os Purchase Value : |                |             |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              | 89,160.00    | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           | -89,160.00      |             |
| ISIN Code :          |            | INE421A01028      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 29/11/2017           | 6235       | ALEMBIC LTD       | 0               | 500                                          | 66.2000      |                     | 43.9024        | 21,951.20   |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500         |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 21,951.20   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE426A01027      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 2                                            | 4,863.4500   |                     | 4,214.8000     | 8,429.60    | 4,253.3500   | 8,506.70         | 22/05/2020        |           |                 | 77.10       |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 16                                           | 4,863.4500   |                     | 4,214.6500     | 67,434.40   | 4,253.3500   | 68,053.60        | 22/05/2020        |           |                 | 619.20      |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 18                                           | 4,863.4500   |                     | 4,214.6500     | 75,863.70   | 4,253.3000   | 76,559.40        | 22/05/2020        |           |                 | 695.70      |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 6                                            | 4,863.4500   |                     | 4,214.7000     | 25,288.20   | 4,253.3500   | 25,520.10        | 22/05/2020        |           |                 | 231.90      |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 2                                            | 4,863.4500   |                     | 4,214.8000     | 8,429.60    | 4,254.1000   | 8,508.20         | 22/05/2020        |           |                 | 78.60       |
| 22/05/2020           | 32978      | BAJAJ FINSERV LTD | 0               | 6                                            | 4,863.4500   |                     | 4,214.9500     | 25,289.70   | 4,254.1000   | 25,524.60        | 22/05/2020        |           |                 | 234.90      |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |             |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 2,10,735.20       | Sold Amount :   |                                              | 2,12,672.60  | Os Purchase Value : |                |             |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 1,937.40    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE918I01018      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 05/01/2021           | 41143      | BHARAT DYNAMICS   | 0               | 9                                            |              |                     | 348.8500       | 3,139.65    |              |                  |                   |           |                 |             |
| 05/01/2021           | 41143      | BHARAT DYNAMICS   | 0               | 6                                            |              |                     | 348.7000       | 2,092.20    |              |                  |                   |           |                 |             |
| 05/01/2021           | 41143      | BHARAT DYNAMICS   | 0               | 15                                           |              |                     | 348.5000       | 5,227.50    |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 30          |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 10,459.35   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE171Z01018      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 01/01/0001           | 43232      | CAMS LTD          | 0               |                                              |              |                     |                | 1,496.2500  | 17,955.00    | 01/10/2020       |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |             |              |                  | Os Sales Qty :    |           | 12              |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |             |              |                  | Os Sales Value :  |           | 17,955.00       |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE596I01012      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 18/12/2015           | 38965      | CONCORD DRUGS     | 0               | 100                                          | 30.0500      |                     | 65.0600        | 6,506.00    |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 100         |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 6,506.00    |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE858L01010      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 22/01/2019           | 32121      | DENA BANK         | 0               | 1000                                         | 25.5000      |                     | 13.0325        | 13,032.50   |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 1000        |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 13,032.50   |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            |                   |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |
| 08/09/2020           | 11716      | ESCORTS FINANCE   | 0               | 500                                          |              |                     | 2.7600         | 1,380.00    |              |                  |                   |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 500         |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 1,380.00    |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |             |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE359A01012      |                 |                                              |              |                     |                |             |              |                  |                   |           |                 |             |

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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               | 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               | 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               | 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               | 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               | 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               | 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               | 7                                            | 1,963.0500   | 1,779.0000          | 12,453.00      | 1,759.5000          | 12,316.50    | 02/06/2020        |            |                   |                 | -136.50     |
| 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               | 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               | 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               | 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               | 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               | 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               | 61                                           | 1,963.0500   | 1,779.0000          | 1,08,519.00    | 1,759.5500          | 1,07,332.55  | 02/06/2020        |            |                   |                 | -1,186.45   |
| 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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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     |             |
| 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               | 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               | 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               | 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               | 1000                                         | 1,413.9500   | 133.8500            | 1,33,850.00    | 132.1000   | 1,32,100.00  | 15/05/2020       |                   |           |                 | -1,750.00   |
| 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    |
| 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               | 52                                           | 1,224.0000   | 958.1500            | 49,823.80      | 950.0000   | 49,400.00    | 26/05/2020       |                   |           |                 | -423.80     |
| 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     |
| 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               | 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               | 50                                           | 1,224.0000   | 976.9000            | 48,845.00      | 957.4000   | 47,870.00    | 01/06/2020       |                   |           |                 | -975.00     |
| 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               | 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               | 25                                           | 1,224.0000   | 976.8000            | 24,420.00      | 957.4000   | 23,935.00    | 01/06/2020       |                   |           |                 | -485.00     |
| 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               | 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       |
| 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       |
| 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    |

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

| 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           | 51                                       | 1,113.0000   | 1,188.5500  | 60,616.05      | 1,197.4000          | 61,067.40    | 14/05/2020       |            |                   |                 | 451.35      |
| 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           | 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           | 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           | 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           | 33                                       | 1,113.0000   | 1,188.3500  | 39,215.55      | 1,197.4000          | 39,514.20    | 14/05/2020       |            |                   |                 | 298.65      |
| 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           | 10                                       | 905.0000     | 565.5500    | 5,655.50       |                     |              |                  |            |                   |                 |             |
| 03/09/2020                                   | 90078      | MAITHAN ALLOYS LT  | 0           | 15                                       | 905.0000     | 569.8500    | 8,547.75       |                     |              |                  |            |                   |                 |             |
| 03/09/2020                                   | 90078      | MAITHAN ALLOYS LT  | 0           | 5                                        | 905.0000     | 566.0500    | 2,830.25       |                     |              |                  |            |                   |                 |             |
| 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) |

|                      |       |                     |   |                                          |            |             |             |                     |             |                  |  |                   |  |             |           |
|----------------------|-------|---------------------|---|------------------------------------------|------------|-------------|-------------|---------------------|-------------|------------------|--|-------------------|--|-------------|-----------|
| 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 | 25                                       | 1,474.9500 | 783.0500    | 19,576.25   | 772.3500            | 19,308.75   | 19/05/2020       |  |                   |  |             | -267.50   |
| 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 |
| 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 | 8                                        | 1,016.0000 | 504.9000    | 4,039.20    |                     |             |                  |  |                   |  |             |           |
| 04/12/2019           | 39978 | QUESS CORP LIMITED  | 0 | 34                                       | 1,016.0000 | 505.0000    | 17,170.00   |                     |             |                  |  |                   |  |             |           |
| 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 | 2                                        | 1,016.0000 | 504.6500    | 1,009.30    |                     |             |                  |  |                   |  |             |           |
| 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               | 1                                            | 3,147.1000   | 1,896.7000          | 1,896.70       | 1,912.7500 | 1,912.75     | 08/05/2020       |                   |           |                 | 16.05       |
| 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               | 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               | 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               | 55                                           | 3,147.1000   | 1,896.7000          | 1,04,318.50    | 1,912.6500 | 1,05,195.75  | 08/05/2020       |                   |           |                 | 877.25      |
| 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    | Long Term (Tax) | Speculation |
| Client Code : B38881 |       |                   |            | Client Name : MANOJKUMAR MANGILAL LOOKED |                                              |                       |             |                               |             | Term Code B38881                      |             |                                       | Br Code B37  |                 |             |
| Bought Quantity :    |       | INE893I01013      |            | Sold Quantity :                          |                                              | Os Purchase Qty : 500 |             | Os Sales Qty :                |             | Os Sales Value :<br>Long Term ( Tax ) |             |                                       |              |                 |             |
| Bought Amount :      |       |                   |            | Sold Amount :                            |                                              |                       |             | Os Purchase Value : 19,500.00 |             |                                       |             |                                       |              |                 |             |
| Short Term PL :      |       |                   |            | Long Term PL :                           |                                              |                       |             | Speculative PL :              |             |                                       |             |                                       |              |                 |             |
| ISIN Code :          |       |                   |            |                                          |                                              |                       |             |                               |             |                                       |             |                                       |              |                 |             |
| 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 :                        |             | Os Sales Value :<br>Long Term ( Tax ) |              |                 |             |
| 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                              |             |                                       |              |                 |             |
| 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          | 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     | 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     | 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 :                        |             | Os Sales Value :<br>Long Term ( Tax ) |              |                 |             |
| 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                             |             |                                       |              |                 |             |
| 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 :                        |             | Os Sales Value :<br>Long Term ( Tax ) |              |                 |             |
| 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 :              |             |                                       |             |                                       |              |                 |             |
| 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 :                        |             | Os Sales Value :<br>Long Term ( Tax ) |              |                 |             |
| 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 :              |             |                                       |             |                                       |              |                 |             |
| 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)  
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