

MEHTA EQUITIES LTD.

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

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



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

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |       |                    |   |                                           |          |           |          |                     |          |                  |       |                   |             |        |  |
|----------------------|-------|--------------------|---|-------------------------------------------|----------|-----------|----------|---------------------|----------|------------------|-------|-------------------|-------------|--------|--|
| Client Code : B39414 |       |                    |   | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |          |           |          |                     |          | Term Code B39414 |       |                   | Br Code B37 |        |  |
| 29/04/2021           | 32921 | ADANI PORTS AND SP | 4 | 10                                        | 435.0000 | 755.3838  | 7,553.84 | 759.0975            | 7,590.98 | 03/05/2021       | 37.14 |                   |             |        |  |
| 14/06/2021           | 32921 | ADANI PORTS AND SP | 0 | 10                                        | 435.0000 | 756.1779  | 7,561.78 | 760.0578            | 7,600.58 | 14/06/2021       |       |                   |             | 38.80  |  |
| 14/06/2021           | 32921 | ADANI PORTS AND SP | 0 | 5                                         | 435.0000 | 735.3675  | 3,676.84 | 760.0578            | 3,800.29 | 14/06/2021       |       |                   |             | 123.45 |  |
| Bought Quantity :    |       | 25                 |   | Sold Quantity :                           |          | 25        |          | Os Purchase Qty :   |          |                  |       | Os Sales Qty :    |             |        |  |
| Bought Amount :      |       | 18,792.45          |   | Sold Amount :                             |          | 18,991.84 |          | Os Purchase Value : |          |                  |       | Os Sales Value :  |             |        |  |
| Short Term PL :      |       | 37.14              |   | Long Term PL :                            |          |           |          | Speculative PL :    |          | 162.25           |       | Long Term ( Tax ) |             |        |  |
| ISIN Code :          |       | INE742F01042       |   |                                           |          |           |          |                     |          |                  |       |                   |             |        |  |

|                   |       |              |    |                 |         |           |          |                     |          |            |        |                   |  |         |
|-------------------|-------|--------------|----|-----------------|---------|-----------|----------|---------------------|----------|------------|--------|-------------------|--|---------|
| 26/03/2021        | 33096 | ADANI POWER  | 34 | 20              | 38.2500 | 96.2500   | 1,925.00 | 98.7525             | 1,975.05 | 29/04/2021 | 50.05  |                   |  |         |
| 27/05/2021        | 33096 | ADANI POWER  | 11 | 10              | 38.2500 | 95.2375   | 952.38   | 125.5354            | 1,255.35 | 07/06/2021 | 302.98 |                   |  |         |
| 28/05/2021        | 33096 | ADANI POWER  | 10 | 10              | 38.2500 | 92.2300   | 922.30   | 125.5354            | 1,255.35 | 07/06/2021 | 333.05 |                   |  |         |
| 08/06/2021        | 33096 | ADANI POWER  | 0  | 25              | 38.2500 | 136.0680  | 3,401.70 | 149.0000            | 3,725.00 | 08/06/2021 |        |                   |  | 323.30  |
| 09/06/2021        | 33096 | ADANI POWER  | 0  | 10              | 38.2500 | 160.0800  | 1,600.80 | 150.9245            | 1,509.25 | 09/06/2021 |        |                   |  | -91.56  |
| 09/06/2021        | 33096 | ADANI POWER  | 0  | 10              | 38.2500 | 158.9795  | 1,589.80 | 150.9245            | 1,509.25 | 09/06/2021 |        |                   |  | -80.55  |
| 09/06/2021        | 33096 | ADANI POWER  | 0  | 10              | 38.2500 | 157.0785  | 1,570.79 | 150.9245            | 1,509.25 | 09/06/2021 |        |                   |  | -61.54  |
| 09/06/2021        | 33096 | ADANI POWER  | 0  | 10              | 38.2500 | 145.0725  | 1,450.73 | 150.9245            | 1,509.25 | 09/06/2021 |        |                   |  | 58.52   |
| 09/06/2021        | 33096 | ADANI POWER  | 0  | 25              | 38.2500 | 162.0810  | 4,052.03 | 150.9245            | 3,773.11 | 09/06/2021 |        |                   |  | -278.91 |
| Bought Quantity : |       | 130          |    | Sold Quantity : |         | 130       |          | Os Purchase Qty :   |          |            |        | Os Sales Qty :    |  |         |
| Bought Amount :   |       | 17,465.51    |    | Sold Amount :   |         | 18,020.85 |          | Os Purchase Value : |          |            |        | Os Sales Value :  |  |         |
| Short Term PL :   |       | 686.08       |    | Long Term PL :  |         |           |          | Speculative PL :    |          | -130.74    |        | Long Term ( Tax ) |  |         |
| ISIN Code :       |       | INE814H01011 |    |                 |         |           |          |                     |          |            |        |                   |  |         |

|                   |       |                  |    |                 |  |           |           |                     |           |            |          |                   |  |  |
|-------------------|-------|------------------|----|-----------------|--|-----------|-----------|---------------------|-----------|------------|----------|-------------------|--|--|
| 04/02/2022        | 43458 | ADANI WILMAR LTD | 17 | 65              |  | 230.0000  | 14,950.00 | 329.1750            | 21,396.38 | 21/02/2022 | 6,446.38 |                   |  |  |
| 17/02/2022        | 43458 | ADANI WILMAR LTD | 4  | 10              |  | 358.8950  | 3,588.95  | 329.1750            | 3,291.75  | 21/02/2022 | -297.20  |                   |  |  |
| 28/02/2022        | 43458 | ADANI WILMAR LTD | 25 | 25              |  | 385.3610  | 9,634.03  | 418.9500            | 10,473.75 | 25/03/2022 | 839.73   |                   |  |  |
| Bought Quantity : |       | 100              |    | Sold Quantity : |  | 100       |           | Os Purchase Qty :   |           |            |          | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 28,172.98        |    | Sold Amount :   |  | 35,161.88 |           | Os Purchase Value : |           |            |          | Os Sales Value :  |  |  |
| Short Term PL :   |       | 6,988.90         |    | Long Term PL :  |  |           |           | Speculative PL :    |           |            |          | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE699H01024     |    |                 |  |           |           |                     |           |            |          |                   |  |  |

|                   |       |                    |     |                 |          |           |          |                     |          |            |          |                   |  |  |
|-------------------|-------|--------------------|-----|-----------------|----------|-----------|----------|---------------------|----------|------------|----------|-------------------|--|--|
| 09/03/2021        | 35755 | ADITYA BIRLA FASHI | 126 | 5               | 164.0000 | 215.5375  | 1,077.69 | 229.4250            | 1,147.13 | 13/07/2021 | 69.44    |                   |  |  |
| 09/03/2021        | 35755 | ADITYA BIRLA FASHI | 253 | 20              | 164.0000 | 215.5375  | 4,310.75 | 280.2975            | 5,605.95 | 17/11/2021 | 1,295.20 |                   |  |  |
| 23/03/2021        | 35755 | ADITYA BIRLA FASHI | 239 | 20              | 164.0000 | 202.0038  | 4,040.08 | 280.2975            | 5,605.95 | 17/11/2021 | 1,565.87 |                   |  |  |
| 24/03/2021        | 35755 | ADITYA BIRLA FASHI | 238 | 15              | 164.0000 | 195.4875  | 2,932.31 | 280.2975            | 4,204.46 | 17/11/2021 | 1,272.15 |                   |  |  |
| 24/03/2021        | 35755 | ADITYA BIRLA FASHI | 238 | 15              | 164.0000 | 198.4950  | 2,977.43 | 280.2975            | 4,204.46 | 17/11/2021 | 1,227.04 |                   |  |  |
| 24/03/2021        | 35755 | ADITYA BIRLA FASHI | 239 | 10              | 164.0000 | 198.4950  | 1,984.95 | 283.2900            | 2,832.90 | 18/11/2021 | 847.95   |                   |  |  |
| 26/05/2021        | 35755 | ADITYA BIRLA FASHI | 176 | 10              | 164.0000 | 185.4625  | 1,854.63 | 283.2900            | 2,832.90 | 18/11/2021 | 978.28   |                   |  |  |
| 26/11/2021        | 35755 | ADITYA BIRLA FASHI | 35  | 10              | 164.0000 | 265.6625  | 2,656.63 | 271.5694            | 2,715.69 | 31/12/2021 | 59.07    |                   |  |  |
| 26/11/2021        | 35755 | ADITYA BIRLA FASHI | 35  | 10              | 164.0000 | 260.6500  | 2,606.50 | 271.5694            | 2,715.69 | 31/12/2021 | 109.19   |                   |  |  |
| 29/11/2021        | 35755 | ADITYA BIRLA FASHI | 32  | 10              | 164.0000 | 254.6350  | 2,546.35 | 271.5694            | 2,715.69 | 31/12/2021 | 169.34   |                   |  |  |
| Bought Quantity : |       | 125                |     | Sold Quantity : |          | 125       |          | Os Purchase Qty :   |          |            |          | Os Sales Qty :    |  |  |
| Bought Amount :   |       | 26,987.30          |     | Sold Amount :   |          | 34,580.83 |          | Os Purchase Value : |          |            |          | Os Sales Value :  |  |  |
| Short Term PL :   |       | 7,593.53           |     | Long Term PL :  |          |           |          | Speculative PL :    |          |            |          | Long Term ( Tax ) |  |  |
| ISIN Code :       |       | INE647O01011       |     |                 |          |           |          |                     |          |            |          |                   |  |  |

|            |      |                    |    |    |         |         |          |         |          |            |        |  |  |       |
|------------|------|--------------------|----|----|---------|---------|----------|---------|----------|------------|--------|--|--|-------|
| 25/03/2021 | 6248 | AMINES PLASTIC LTD | 33 | 5  | 81.9500 | 78.1950 | 390.98   | 93.1500 | 465.75   | 27/04/2021 | 74.78  |  |  |       |
| 25/03/2021 | 6248 | AMINES PLASTIC LTD | 33 | 20 | 81.9500 | 78.1950 | 1,563.90 | 92.7500 | 1,855.00 | 27/04/2021 | 291.10 |  |  |       |
| 30/03/2021 | 6248 | AMINES PLASTIC LTD | 28 | 25 | 81.9500 | 77.1925 | 1,929.81 | 93.1500 | 2,328.75 | 27/04/2021 | 398.94 |  |  |       |
| 17/05/2021 | 6248 | AMINES PLASTIC LTD | 0  | 31 | 81.9500 | 92.0000 | 2,852.00 | 94.9525 | 2,943.53 | 17/05/2021 |        |  |  | 91.53 |
| 17/05/2021 | 6248 | AMINES PLASTIC LTD | 4  | 19 | 81.9500 | 93.1004 | 1,768.91 | 99.1842 | 1,884.50 | 21/05/2021 | 115.59 |  |  |       |



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

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|                             |              |                                                  |          |                            |       |                          |  |
|-----------------------------|--------------|--------------------------------------------------|----------|----------------------------|-------|--------------------------|--|
| <b>Client Code :</b> B39414 |              | <b>Client Name :</b> CHIRAG KHUSHINARAYAN BHAGAT |          | <b>Term Code</b> B39414    |       | <b>Br Code</b> B37       |  |
| <b>Bought Quantity :</b>    | 100          | <b>Sold Quantity :</b>                           | 100      | <b>Os Purchase Qty :</b>   |       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>      | 8,505.60     | <b>Sold Amount :</b>                             | 9,477.53 | <b>Os Purchase Value :</b> |       | <b>Os Sales Value :</b>  |  |
| <b>Short Term PL :</b>      | 880.40       | <b>Long Term PL :</b>                            |          | <b>Speculative PL :</b>    | 91.53 | <b>Long Term ( Tax )</b> |  |
| <b>ISIN Code :</b>          | INE275D01022 |                                                  |          |                            |       |                          |  |

|            |     |              |    |    |          |          |          |          |          |            |        |  |  |  |
|------------|-----|--------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 14/05/2021 | 877 | APOLLO TYRES | 60 | 15 | 263.7500 | 209.5225 | 3,142.84 | 235.5098 | 3,532.65 | 13/07/2021 | 389.81 |  |  |  |
| 14/05/2021 | 877 | APOLLO TYRES | 60 | 25 | 263.7500 | 210.5250 | 5,263.13 | 235.5098 | 5,887.75 | 13/07/2021 | 624.62 |  |  |  |
| 14/05/2021 | 877 | APOLLO TYRES | 60 | 20 | 263.7500 | 206.5150 | 4,130.30 | 235.5098 | 4,710.20 | 13/07/2021 | 579.90 |  |  |  |
| 14/05/2021 | 877 | APOLLO TYRES | 60 | 10 | 263.7500 | 212.0288 | 2,120.29 | 235.5098 | 2,355.10 | 13/07/2021 | 234.81 |  |  |  |
| 23/02/2022 | 877 | APOLLO TYRES | 0  | 7  | 263.7500 | 204.5714 | 1,432.00 |          |          |            |        |  |  |  |
| 23/02/2022 | 877 | APOLLO TYRES | 0  | 3  | 263.7500 | 201.0100 | 603.03   |          |          |            |        |  |  |  |
| 24/02/2022 | 877 | APOLLO TYRES | 0  | 10 | 263.7500 | 193.4825 | 1,934.83 |          |          |            |        |  |  |  |

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 70           | Sold Quantity : | 70        | Os Purchase Qty :   | 20       | Os Sales Qty :    |  |
| Bought Amount :   | 14,656.55    | Sold Amount :   | 16,485.69 | Os Purchase Value : | 3,969.85 | Os Sales Value :  |  |
| Short Term PL :   | 1,829.14     | Long Term PL :  |           | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE438A01022 |                 |           |                     |          |                   |  |

|            |     |               |     |    |          |          |          |          |          |            |        |  |  |  |
|------------|-----|---------------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 15/07/2021 | 477 | ASHOK LEYLAND | 172 | 50 | 126.5500 | 128.3200 | 6,416.00 | 127.5000 | 6,375.00 | 03/01/2022 | -41.00 |  |  |  |
|------------|-----|---------------|-----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|

|                   |              |                 |          |                     |  |                   |  |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|--|
| Bought Quantity : | 50           | Sold Quantity : | 50       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 6,416.00     | Sold Amount :   | 6,375.00 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | -41.00       | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE208A01029 |                 |          |                     |  |                   |  |

|            |       |                 |    |    |          |          |          |          |            |        |  |  |  |
|------------|-------|-----------------|----|----|----------|----------|----------|----------|------------|--------|--|--|--|
| 28/04/2021 | 41143 | BHARAT DYNAMICS | 28 | 25 | 344.8600 | 8,621.50 | 364.0875 | 9,102.19 | 26/05/2021 | 480.69 |  |  |  |
| 24/05/2021 | 41143 | BHARAT DYNAMICS | 2  | 25 | 360.4000 | 9,010.00 | 369.0750 | 9,226.88 | 26/05/2021 | 216.88 |  |  |  |

|                   |              |                 |           |                     |  |                   |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|
| Bought Quantity : | 50           | Sold Quantity : | 50        | Os Purchase Qty :   |  | Os Sales Qty :    |
| Bought Amount :   | 17,631.50    | Sold Amount :   | 18,329.06 | Os Purchase Value : |  | Os Sales Value :  |
| Short Term PL :   | 697.56       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |
| ISIN Code :       | INE171Z01018 |                 |           |                     |  |                   |

|            |       |             |    |    |          |          |          |          |          |            |        |  |  |  |
|------------|-------|-------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 10/05/2021 | 32523 | BIOCON LTD. | 39 | 25 | 633.9000 | 384.9600 | 9,624.00 | 399.4988 | 9,987.47 | 18/06/2021 | 363.47 |  |  |  |
|------------|-------|-------------|----|----|----------|----------|----------|----------|----------|------------|--------|--|--|--|

|                   |              |                 |          |                     |  |                   |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|
| Bought Quantity : | 25           | Sold Quantity : | 25       | Os Purchase Qty :   |  | Os Sales Qty :    |
| Bought Amount :   | 9,624.00     | Sold Amount :   | 9,987.47 | Os Purchase Value : |  | Os Sales Value :  |
| Short Term PL :   | 363.47       | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |
| ISIN Code :       | INE376G01013 |                 |          |                     |  |                   |

|            |       |                   |     |    |          |          |           |          |           |            |         |  |  |  |
|------------|-------|-------------------|-----|----|----------|----------|-----------|----------|-----------|------------|---------|--|--|--|
| 29/04/2021 | 11196 | CAN FIN HOMES LTD | 97  | 20 | 452.6000 | 591.4750 | 11,829.50 | 573.5625 | 11,471.25 | 04/08/2021 | -358.25 |  |  |  |
| 29/04/2021 | 11196 | CAN FIN HOMES LTD | 97  | 10 | 452.6000 | 581.4500 | 5,814.50  | 573.5625 | 5,735.63  | 04/08/2021 | -78.88  |  |  |  |
| 29/04/2021 | 11196 | CAN FIN HOMES LTD | 123 | 10 | 452.6000 | 599.9963 | 5,999.96  | 568.5750 | 5,685.75  | 30/08/2021 | -314.21 |  |  |  |
| 29/04/2021 | 11196 | CAN FIN HOMES LTD | 123 | 5  | 452.6000 | 591.4750 | 2,957.38  | 568.5750 | 2,842.88  | 30/08/2021 | -114.50 |  |  |  |
| 03/05/2021 | 11196 | CAN FIN HOMES LTD | 119 | 5  | 452.6000 | 556.3875 | 2,781.94  | 568.5750 | 2,842.88  | 30/08/2021 | 60.94   |  |  |  |
| 15/06/2021 | 11196 | CAN FIN HOMES LTD | 76  | 20 | 452.6000 | 525.8614 | 10,517.23 | 568.5750 | 11,371.50 | 30/08/2021 | 854.27  |  |  |  |
| 17/06/2021 | 11196 | CAN FIN HOMES LTD | 74  | 10 | 452.6000 | 515.0000 | 5,150.00  | 568.5750 | 5,685.75  | 30/08/2021 | 535.75  |  |  |  |

|                   |              |                 |           |                     |  |                   |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|
| Bought Quantity : | 80           | Sold Quantity : | 80        | Os Purchase Qty :   |  | Os Sales Qty :    |
| Bought Amount :   | 45,050.50    | Sold Amount :   | 45,635.63 | Os Purchase Value : |  | Os Sales Value :  |
| Short Term PL :   | 585.12       | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |
| ISIN Code :       | INE477A01020 |                 |           |                     |  |                   |

|            |       |             |    |   |          |          |          |          |          |            |        |  |  |  |
|------------|-------|-------------|----|---|----------|----------|----------|----------|----------|------------|--------|--|--|--|
| 18/06/2021 | 32548 | CENTURY PLY | 19 | 5 | 327.6000 | 417.0400 | 2,085.20 | 409.2244 | 2,046.12 | 07/07/2021 | -39.08 |  |  |  |
|------------|-------|-------------|----|---|----------|----------|----------|----------|----------|------------|--------|--|--|--|

|                   |              |                 |          |                     |  |                   |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|
| Bought Quantity : | 5            | Sold Quantity : | 5        | Os Purchase Qty :   |  | Os Sales Qty :    |
| Bought Amount :   | 2,085.20     | Sold Amount :   | 2,046.12 | Os Purchase Value : |  | Os Sales Value :  |
| Short Term PL :   | -39.08       | Long Term PL :  |          | Speculative PL :    |  | Long Term ( Tax ) |
| ISIN Code :       | INE348B01021 |                 |          |                     |  |                   |

MEHTA EQUITIES LTD.



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

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

Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |                  |            |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|------------------|------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : B39414 |            |                   |             | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |            |                |                     | Term Code B39414 |            |            | Br Code B37       |                 |             |
| 01/01/0001           | 43441      | CMS INFO SYSTEMS  | 0           |                                              |              |            |                | 249.4748            | 17,213.76        | 31/12/2021 |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 | 69          |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 | 17,213.76   |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE925R01014      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 03/06/2021           | 32848      | DELTA CORP LTD.   | 113         | 5                                            | 364.7500     | 177.4425   | 887.21         | 231.4200            | 1,157.10         | 24/09/2021 | 269.89     |                   |                 |             |
| 03/06/2021           | 32848      | DELTA CORP LTD.   | 113         | 5                                            | 364.7500     | 178.4450   | 892.23         | 231.4200            | 1,157.10         | 24/09/2021 | 264.88     |                   |                 |             |
| 08/06/2021           | 32848      | DELTA CORP LTD.   | 108         | 5                                            | 364.7500     | 185.0000   | 925.00         | 231.4200            | 1,157.10         | 24/09/2021 | 232.10     |                   |                 |             |
| 14/06/2021           | 32848      | DELTA CORP LTD.   | 102         | 10                                           | 364.7500     | 180.5100   | 1,805.10       | 231.4200            | 2,314.20         | 24/09/2021 | 509.10     |                   |                 |             |
| 18/06/2021           | 32848      | DELTA CORP LTD.   | 98          | 5                                            | 364.7500     | 175.4375   | 877.19         | 231.4200            | 1,157.10         | 24/09/2021 | 279.91     |                   |                 |             |
| Bought Quantity :    |            |                   | 30          | Sold Quantity :                              |              |            | 30             | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   | 5,386.73    | Sold Amount :                                |              |            | 6,942.60       | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   | 1,555.88    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE124G01033      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 22/03/2021           | 26971      | DHOOT INDUSTRIAL  | 25          | 100                                          | 75.7000      | 37.0925    | 3,709.25       | 38.9025             | 3,890.25         | 16/04/2021 | 181.00     |                   |                 |             |
| 01/01/0001           | 26971      | DHOOT INDUSTRIAL  | 0           |                                              | 75.7000      |            |                | 103.2911            | 1,46,776.65      | 21/09/2021 |            |                   |                 |             |
| 01/01/0001           | 26971      | DHOOT INDUSTRIAL  | 0           |                                              | 75.7000      |            |                | 106.0343            | 3,605.17         | 21/09/2021 |            |                   |                 |             |
| Bought Quantity :    |            |                   | 100         | Sold Quantity :                              |              |            | 100            | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 | 1455        |
| Bought Amount :      |            |                   | 3,709.25    | Sold Amount :                                |              |            | 3,890.25       | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 | 1,50,381.82 |
| Short Term PL :      |            |                   | 181.00      | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE313G01016      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 20/04/2021           | 32868      | DLF LIMITED       | 17          | 20                                           | 257.5000     | 236.0000   | 4,720.00       | 254.3625            | 5,087.25         | 07/05/2021 | 367.25     |                   |                 |             |
| Bought Quantity :    |            |                   | 20          | Sold Quantity :                              |              |            | 20             | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   | 4,720.00    | Sold Amount :                                |              |            | 5,087.25       | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   | 367.25      | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE271C01023      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 17/05/2021           | 32610      | DWARKESH SUGAR    | 0           | 100                                          | 44.2000      | 52.3762    | 5,237.62       | 55.0000             | 5,500.00         | 17/05/2021 |            |                   |                 | 262.38      |
| Bought Quantity :    |            |                   | 100         | Sold Quantity :                              |              |            | 100            | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   | 5,237.62    | Sold Amount :                                |              |            | 5,500.00       | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |                  | 262.38     |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE366A01041      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 5                                            |              | 203.5075   | 1,017.54       | 217.2555            | 1,086.28         | 30/03/2021 | 68.74      |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 10                                           |              | 209.5225   | 2,095.23       | 217.2555            | 2,172.56         | 30/03/2021 | 77.33      |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 30                                           |              | 204.5100   | 6,135.30       | 217.2555            | 6,517.67         | 30/03/2021 | 382.37     |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 15                                           |              | 210.5250   | 3,157.88       | 219.4500            | 3,291.75         | 30/03/2021 | 133.88     |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 5                                            |              | 210.5250   | 1,052.63       | 217.2555            | 1,086.28         | 30/03/2021 | 33.65      |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 11          | 35                                           |              | 217.5425   | 7,613.99       | 219.4500            | 7,680.75         | 30/03/2021 | 66.76      |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 60          | 10                                           |              | 218.5450   | 2,185.45       | 214.4625            | 2,144.63         | 18/05/2021 | -40.83     |                   |                 |             |
| 19/03/2021           | 43272      | EASY TRIP PLANNER | 60          | 5                                            |              | 217.5425   | 1,087.71       | 214.4625            | 1,072.31         | 18/05/2021 | -15.40     |                   |                 |             |
| 22/03/2021           | 43272      | EASY TRIP PLANNER | 57          | 10                                           |              | 198.4950   | 1,984.95       | 214.4625            | 2,144.63         | 18/05/2021 | 159.68     |                   |                 |             |
| 22/03/2021           | 43272      | EASY TRIP PLANNER | 57          | 25                                           |              | 197.4925   | 4,937.31       | 214.4625            | 5,361.56         | 18/05/2021 | 424.25     |                   |                 |             |
| 22/03/2021           | 43272      | EASY TRIP PLANNER | 57          | 50                                           |              | 195.4875   | 9,774.38       | 214.4625            | 10,723.13        | 18/05/2021 | 948.75     |                   |                 |             |
| Bought Quantity :    |            |                   | 200         | Sold Quantity :                              |              |            | 200            | Os Purchase Qty :   |                  |            |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            |                   | 41,042.35   | Sold Amount :                                |              |            | 43,281.53      | Os Purchase Value : |                  |            |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   | 2,239.18    | Long Term PL :                               |              |            |                | Speculative PL :    |                  |            |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE07O001018      |             |                                              |              |            |                |                     |                  |            |            |                   |                 |             |
| 04/05/2021           | 86         | EXIDE INDUSTRIES  | 24          | 25                                           | 227.7500     | 184.0000   | 4,600.00       | 191.5200            | 4,788.00         | 28/05/2021 | 188.00     |                   |                 |             |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| 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 : B39414 |            |                   |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |              | Term Code B39414 |                   |           | Br Code B37     |             |
| Bought Quantity :    |            | 25                | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 4,600.00          | Sold Amount :   |                                              | 4,788.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 188.00            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE302A01020      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 09/06/2021           | 469        | FEDERAL BANK      | 28              | 10                                           | 101.8500     | 84.7113             | 847.11         | 85.7850    | 857.85       | 07/07/2021       | 10.74             |           |                 |             |
| 09/06/2021           | 469        | FEDERAL BANK      | 28              | 10                                           | 101.8500     | 86.2150             | 862.15         | 85.7850    | 857.85       | 07/07/2021       | -4.30             |           |                 |             |
| Bought Quantity :    |            | 20                | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 1,709.26          | Sold Amount :   |                                              | 1,715.70     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 6.44              | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE171A01029      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 17/08/2021           | 32843      | FORTIS HEALTCARE  | 10              | 25                                           | 147.2500     | 264.6600            | 6,616.50       | 292.3174   | 7,307.94     | 27/08/2021       | 691.44            |           |                 |             |
| 17/08/2021           | 32843      | FORTIS HEALTCARE  | 10              | 25                                           | 147.2500     | 264.6600            | 6,616.50       | 292.2675   | 7,306.69     | 27/08/2021       | 690.19            |           |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 13,233.00         | Sold Amount :   |                                              | 14,614.62    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,381.62          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE061F01013      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 10/11/2021           | 43384      | FSN E-COMMERCE    | 0               | 6                                            |              | 2,066.0325          | 12,396.20      | 2,006.0000 | 12,036.00    | 10/11/2021       |                   |           |                 | -360.20     |
| 10/11/2021           | 43384      | FSN E-COMMERCE    | 0               | 4                                            |              | 2,066.0325          | 8,264.13       | 2,002.3312 | 8,009.32     | 10/11/2021       |                   |           |                 | -254.81     |
| Bought Quantity :    |            | 10                | Sold Quantity : |                                              | 10           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 20,660.33         | Sold Amount :   |                                              | 20,045.32    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | -615.00    |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE388Y01029      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 23/03/2021           | 40064      | FUTURE RETAIL     | 107             | 50                                           | 563.1000     | 60.5009             | 3,025.05       | 62.3500    | 3,117.50     | 08/07/2021       | 92.46             |           |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 3,025.05          | Sold Amount :   |                                              | 3,117.50     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 92.46             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE752P01024      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 21/01/2022           | 33162      | HATHWAY CABLE-EQ  | 38              | 100                                          | 41.5000      | 21.8545             | 2,185.45       | 18.6034    | 1,860.34     | 28/02/2022       | -325.11           |           |                 |             |
| 24/01/2022           | 33162      | HATHWAY CABLE-EQ  | 35              | 100                                          | 41.5000      | 20.9523             | 2,095.23       | 18.6034    | 1,860.34     | 28/02/2022       | -234.89           |           |                 |             |
| Bought Quantity :    |            | 200               | Sold Quantity : |                                              | 200          | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 4,280.68          | Sold Amount :   |                                              | 3,720.68     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -560.00           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE982F01036      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 27/05/2021           | 440        | HINDALCO IND-EQ R | 63              | 5                                            | 263.2000     | 383.4563            | 1,917.28       | 433.9125   | 2,169.56     | 29/07/2021       | 252.28            |           |                 |             |
| 27/05/2021           | 440        | HINDALCO IND-EQ R | 63              | 10                                           | 263.2000     | 385.9625            | 3,859.63       | 433.9125   | 4,339.13     | 29/07/2021       | 479.50            |           |                 |             |
| 18/06/2021           | 440        | HINDALCO IND-EQ R | 41              | 10                                           | 263.2000     | 364.9100            | 3,649.10       | 433.9125   | 4,339.13     | 29/07/2021       | 690.03            |           |                 |             |
| Bought Quantity :    |            | 25                | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 9,426.01          | Sold Amount :   |                                              | 10,847.81    | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | 1,421.81          | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE038A01020      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 27/07/2021           | 13599      | HINDUSTAN COPPER  | 175             | 50                                           | 86.7500      | 153.8838            | 7,694.19       | 135.5000   | 6,775.00     | 18/01/2022       | -919.19           |           |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |              |                  | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |            | 7,694.19          | Sold Amount :   |                                              | 6,775.00     | Os Purchase Value : |                |            |              |                  | Os Sales Value :  |           |                 |             |
| Short Term PL :      |            | -919.19           | Long Term PL :  |                                              |              | Speculative PL :    |                |            |              |                  | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |            | INE531E01026      |                 |                                              |              |                     |                |            |              |                  |                   |           |                 |             |
| 15/03/2022           | 32174      | ICICI BANK LTD    | 0               | 5                                            | 353.8500     | 700.0000            | 3,500.00       |            |              |                  |                   |           |                 |             |
| 21/03/2022           | 32174      | ICICI BANK LTD    | 0               | 5                                            | 353.8500     | 715.0000            | 3,575.00       |            |              |                  |                   |           |                 |             |
| 24/03/2022           | 32174      | ICICI BANK LTD    | 0               | 5                                            | 353.8500     | 711.0000            | 3,555.00       |            |              |                  |                   |           |                 |             |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| 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 : B39414 |        |                     |            | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |                                              |              |            |                     | Term Code B39414 |              |          | Br Code B37       |           |                 |             |
| 25/03/2022           | 32174  | ICICI BANK LTD      | 0          | 5                                         | 353.8500                                     | 701.7500     | 3,508.75   |                     |                  |              |          |                   |           |                 |             |
| Bought Quantity :    |        |                     |            | Sold Quantity :                           |                                              |              |            | Os Purchase Qty :   |                  | 20           |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        |                     |            | Sold Amount :                             |                                              |              |            | Os Purchase Value : |                  | 14,138.75    |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        |                     |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  |              |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE090A01021        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 19/07/2021           | 41179  | ICICI SECURITIES LT | 0          | 20                                        |                                              | 775.3875     | 15,507.75  | 773.3875            | 15,467.75        | 19/07/2021   |          |                   |           | -40.00          |             |
| Bought Quantity :    |        | 20                  |            | Sold Quantity :                           |                                              | 20           |            | Os Purchase Qty :   |                  |              |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        | 15,507.75           |            | Sold Amount :                             |                                              | 15,467.75    |            | Os Purchase Value : |                  |              |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        |                     |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  | -40.00       |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE763G01038        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 09/06/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 100                                       | 57.6000                                      | 60.1500      | 6,015.00   |                     |                  |              |          |                   |           |                 |             |
| 09/06/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 100                                       | 57.6000                                      | 60.4508      | 6,045.08   |                     |                  |              |          |                   |           |                 |             |
| 16/06/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 59.0000      | 2,950.00   |                     |                  |              |          |                   |           |                 |             |
| 18/06/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 56.9921      | 2,849.61   |                     |                  |              |          |                   |           |                 |             |
| 05/07/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 54.9000      | 2,745.00   |                     |                  |              |          |                   |           |                 |             |
| 02/08/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 52.3000      | 2,615.00   |                     |                  |              |          |                   |           |                 |             |
| 12/08/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 46.4000      | 2,320.00   |                     |                  |              |          |                   |           |                 |             |
| 20/09/2021           | 39437  | IDFC FIRST BANK LT  | 0          | 50                                        | 57.6000                                      | 48.1000      | 2,405.00   |                     |                  |              |          |                   |           |                 |             |
| 28/03/2022           | 39437  | IDFC FIRST BANK LT  | 0          | 100                                       | 57.6000                                      | 39.0000      | 3,900.00   |                     |                  |              |          |                   |           |                 |             |
| Bought Quantity :    |        |                     |            | Sold Quantity :                           |                                              |              |            | Os Purchase Qty :   |                  | 600          |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        |                     |            | Sold Amount :                             |                                              |              |            | Os Purchase Value : |                  | 31,844.69    |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        |                     |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  |              |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE092T01019        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 28/04/2021           | 35789  | INDIABULLS HSG FIN  | 22         | 25                                        | 1,413.9500                                   | 190.4750     | 4,761.88   | 200.0000            | 5,000.00         | 20/05/2021   | 238.13   |                   |           |                 |             |
| 03/06/2021           | 35789  | INDIABULLS HSG FIN  | 1          | 10                                        | 1,413.9500                                   | 229.0713     | 2,290.71   | 251.0209            | 2,510.21         | 04/06/2021   | 219.50   |                   |           |                 |             |
| Bought Quantity :    |        | 35                  |            | Sold Quantity :                           |                                              | 35           |            | Os Purchase Qty :   |                  |              |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        | 7,052.59            |            | Sold Amount :                             |                                              | 7,510.21     |            | Os Purchase Value : |                  |              |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        | 457.62              |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  |              |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE148I01020        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 28/05/2021           | 850    | INDIAN HOTELS       | 265        | 20                                        | 144.9500                                     | 134.3350     | 2,686.70   | 209.4750            | 4,189.50         | 17/02/2022   | 1,502.80 |                   |           |                 |             |
| 03/06/2021           | 850    | INDIAN HOTELS       | 259        | 10                                        | 144.9500                                     | 135.3375     | 1,353.38   | 209.4750            | 2,094.75         | 17/02/2022   | 741.38   |                   |           |                 |             |
| 07/06/2021           | 850    | INDIAN HOTELS       | 255        | 10                                        | 144.9500                                     | 136.3400     | 1,363.40   | 209.4750            | 2,094.75         | 17/02/2022   | 731.35   |                   |           |                 |             |
| 07/06/2021           | 850    | INDIAN HOTELS       | 255        | 10                                        | 144.9500                                     | 138.3450     | 1,383.45   | 209.4750            | 2,094.75         | 17/02/2022   | 711.30   |                   |           |                 |             |
| 29/11/2021           | 850    | INDIAN HOTELS       | 80         | 10                                        | 144.9500                                     | 180.4500     | 1,804.50   | 209.4750            | 2,094.75         | 17/02/2022   | 290.25   |                   |           |                 |             |
| Bought Quantity :    |        | 60                  |            | Sold Quantity :                           |                                              | 60           |            | Os Purchase Qty :   |                  |              |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        | 8,591.43            |            | Sold Amount :                             |                                              | 12,568.50    |            | Os Purchase Value : |                  |              |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        | 3,977.08            |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  |              |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE053A01029        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 30/11/2021           | 750681 | INDIAN HOTELS RE    | 0          | 20                                        |                                              | 32.8000      | 656.00     |                     |                  |              |          |                   |           |                 |             |
| Bought Quantity :    |        |                     |            | Sold Quantity :                           |                                              |              |            | Os Purchase Qty :   |                  | 20           |          | Os Sales Qty :    |           |                 |             |
| Bought Amount :      |        |                     |            | Sold Amount :                             |                                              |              |            | Os Purchase Value : |                  | 656.00       |          | Os Sales Value :  |           |                 |             |
| Short Term PL :      |        |                     |            | Long Term PL :                            |                                              |              |            | Speculative PL :    |                  |              |          | Long Term ( Tax ) |           |                 |             |
| ISIN Code :          |        | INE053A20011        |            |                                           |                                              |              |            |                     |                  |              |          |                   |           |                 |             |
| 09/06/2021           | 32150  | INDRAPRASTH MEDI    | 247        | 5                                         | 56.9000                                      | 98.2450      | 491.23     | 74.8125             | 374.06           | 11/02/2022   | -117.16  |                   |           |                 |             |
| 09/06/2021           | 32150  | INDRAPRASTH MEDI    | 247        | 5                                         | 56.9000                                      | 97.9944      | 489.97     | 74.8125             | 374.06           | 11/02/2022   | -115.91  |                   |           |                 |             |
| 09/06/2021           | 32150  | INDRAPRASTH MEDI    | 247        | 10                                        | 56.9000                                      | 97.2425      | 972.43     | 74.8125             | 748.13           | 11/02/2022   | -224.30  |                   |           |                 |             |
| 09/06/2021           | 32150  | INDRAPRASTH MEDI    | 247        | 25                                        | 56.9000                                      | 101.2525     | 2,531.31   | 74.8125             | 1,870.31         | 11/02/2022   | -661.00  |                   |           |                 |             |

**MEHTA EQUITIES LTD.**

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

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

**Date From :** 30/03/2021      **To :** 31/03/2022      **Exchange :** All      **Book Type :** All      **Report No. :** 380

|                      |            |                      |                 | Short Term - Long Term - Speculation Details |              |                     |                |            |                  |            |            |                   |                 |             |  |
|----------------------|------------|----------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|------------|------------------|------------|------------|-------------------|-----------------|-------------|--|
| Buy Date             | Scrip Code | Scrip Name           | No. of Days     | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate | - Sold Total     | Sold Dt    | Short Term | Long Term         | Long Term (Tax) | Speculation |  |
| Client Code : B39414 |            |                      |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            | Term Code B39414 |            |            | Br Code B37       |                 |             |  |
| 14/06/2021           | 32150      | INDRAPRASTH MEDI     | 242             | 10                                           | 56.9000      | 93.2000             | 932.00         | 74.8125    | 748.13           | 11/02/2022 | -183.88    |                   |                 |             |  |
| Bought Quantity :    |            | 55                   | Sold Quantity : |                                              | 55           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 5,416.93             | Sold Amount :   |                                              | 4,114.69     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | -1,302.25            | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE681B01017         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 08/06/2021           | 34816      | INDUS TOWERS LTD     | 108             | 10                                           | 353.9500     | 257.0000            | 2,570.00       | 313.2150   | 3,132.15         | 24/09/2021 | 562.15     |                   |                 |             |  |
| 09/06/2021           | 34816      | INDUS TOWERS LTD     | 107             | 10                                           | 353.9500     | 250.6250            | 2,506.25       | 313.2150   | 3,132.15         | 24/09/2021 | 625.90     |                   |                 |             |  |
| Bought Quantity :    |            | 20                   | Sold Quantity : |                                              | 20           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 5,076.25             | Sold Amount :   |                                              | 6,264.30     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 1,188.05             | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE121J01017         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 14/07/2021           | 32947      | IRB INFRASTRUCTUR    | 0               | 50                                           | 245.3000     | 180.0900            | 9,004.50       | 181.5900   | 9,079.50         | 14/07/2021 |            |                   |                 | 75.00       |  |
| Bought Quantity :    |            | 50                   | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 9,004.50             | Sold Amount :   |                                              | 9,079.50     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 75.00      |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE821I01014         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 02/11/2021           | 42830      | IRCTC LTD            | 66              | 5                                            |              | 850.0000            | 4,250.00       | 850.0000   | 4,250.00         | 07/01/2022 |            |                   |                 |             |  |
| Bought Quantity :    |            | 5                    | Sold Quantity : |                                              | 5            | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 4,250.00             | Sold Amount :   |                                              | 4,250.00     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE335Y01020         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 11/06/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 20                                           | 275.8500     | 208.5200            | 4,170.40       |            |                  |            |            |                   |                 |             |  |
| 11/06/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 10                                           | 275.8500     | 209.0213            | 2,090.21       |            |                  |            |            |                   |                 |             |  |
| 11/06/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 5                                            | 275.8500     | 208.9210            | 1,044.61       |            |                  |            |            |                   |                 |             |  |
| 18/06/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 10                                           | 275.8500     | 203.5075            | 2,035.08       |            |                  |            |            |                   |                 |             |  |
| 02/11/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 25                                           | 275.8500     | 227.0000            | 5,675.00       |            |                  |            |            |                   |                 |             |  |
| 11/11/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 10                                           | 275.8500     | 231.5000            | 2,315.00       |            |                  |            |            |                   |                 |             |  |
| 25/11/2021           | 875        | ITC LIMITED -EQ RE.1 | 0               | 5                                            | 275.8500     | 231.8000            | 1,159.00       |            |                  |            |            |                   |                 |             |  |
| Bought Quantity :    |            |                      | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 85         |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            |                      | Sold Amount :   |                                              |              | Os Purchase Value : |                | 18,489.29  |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE154A01025         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 27/07/2021           | 9715       | JAY SHREE TEA & IN   | 0               | 50                                           | 103.0000     | 136.0680            | 6,803.40       | 141.0794   | 7,053.97         | 27/07/2021 |            |                   |                 | 250.57      |  |
| Bought Quantity :    |            | 50                   | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 6,803.40             | Sold Amount :   |                                              | 7,053.97     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            |                      | Long Term PL :  |                                              |              | Speculative PL :    |                | 250.57     |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE364A01020         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 29/04/2021           | 378        | JINDAL SAW           | 1               | 50                                           | 157.1500     | 78.7965             | 3,939.83       | 83.0000    | 4,150.00         | 30/04/2021 | 210.18     |                   |                 |             |  |
| Bought Quantity :    |            | 50                   | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 3,939.83             | Sold Amount :   |                                              | 4,150.00     | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 210.18               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE324A01024         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |
| 15/07/2021           | 32286      | JINDAL STEEL & POW   | 27              | 5                                            | 274.0000     | 399.7970            | 1,998.99       | 420.9450   | 2,104.73         | 11/08/2021 | 105.74     |                   |                 |             |  |
| 15/07/2021           | 32286      | JINDAL STEEL & POW   | 27              | 25                                           | 274.0000     | 400.8496            | 10,021.24      | 420.9450   | 10,523.63        | 11/08/2021 | 502.39     |                   |                 |             |  |
| Bought Quantity :    |            | 30                   | Sold Quantity : |                                              | 30           | Os Purchase Qty :   |                |            |                  |            |            | Os Sales Qty :    |                 |             |  |
| Bought Amount :      |            | 12,020.23            | Sold Amount :   |                                              | 12,628.35    | Os Purchase Value : |                |            |                  |            |            | Os Sales Value :  |                 |             |  |
| Short Term PL :      |            | 608.13               | Long Term PL :  |                                              |              | Speculative PL :    |                |            |                  |            |            | Long Term ( Tax ) |                 |             |  |
| ISIN Code :          |            | INE749A01030         |                 |                                              |              |                     |                |            |                  |            |            |                   |                 |             |  |

MEHTA EQUITIES LTD.

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

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



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

| Buy Date             | Scrip Code | Scrip Name        | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                   |                 |             |
|----------------------|------------|-------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-------------------|-----------------|-------------|
|                      |            |                   |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term         | Long Term (Tax) | Speculation |
| Client Code : B39414 |            |                   |             | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |            |                |                     |              | Term Code B39414 |            |                   | Br Code B37     |             |
| 01/01/0001           | 32642      | JSW HOLDINGS      | 0           |                                              |              |            |                | 4,099.7250          | 40,997.25    | 21/01/2022       |            |                   |                 |             |
| 01/01/0001           | 32642      | JSW HOLDINGS      | 0           |                                              |              |            |                | 4,100.7225          | 20,503.61    | 21/01/2022       |            |                   |                 |             |
| 01/01/0001           | 32642      | JSW HOLDINGS      | 0           |                                              |              |            |                | 4,104.7125          | 20,523.56    | 21/01/2022       |            |                   |                 |             |
| Bought Quantity :    |            |                   |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 | 20          |
| Bought Amount :      |            |                   |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 | 82,024.43   |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE824G01012      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 29/04/2021           | 228        | JSW STEEL LTD     | 0           | 20                                           | 294.0000     | 671.7857   | 13,435.71      | 681.6590            | 13,633.18    | 29/04/2021       |            |                   |                 | 197.47      |
| Bought Quantity :    |            | 20                |             | Sold Quantity :                              |              | 20         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 13,435.71         |             | Sold Amount :                                |              | 13,633.18  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 197.47           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE019A01038      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 04/06/2021           | 43271      | JUBILANT INGREVIA | 0           | 5                                            |              | 540.2700   | 2,701.35       | 570.5146            | 2,852.57     | 04/06/2021       |            |                   |                 | 151.22      |
| 04/06/2021           | 43271      | JUBILANT INGREVIA | 0           | 5                                            |              | 542.2710   | 2,711.36       | 570.9644            | 2,854.82     | 04/06/2021       |            |                   |                 | 143.47      |
| 04/06/2021           | 43271      | JUBILANT INGREVIA | 0           | 5                                            |              | 540.2700   | 2,701.35       | 570.9644            | 2,854.82     | 04/06/2021       |            |                   |                 | 153.47      |
| 04/06/2021           | 43271      | JUBILANT INGREVIA | 0           | 5                                            |              | 538.2690   | 2,691.35       | 570.5146            | 2,852.57     | 04/06/2021       |            |                   |                 | 161.23      |
| 04/06/2021           | 43271      | JUBILANT INGREVIA | 0           | 10                                           |              | 540.2700   | 5,402.70       | 570.7145            | 5,707.15     | 04/06/2021       |            |                   |                 | 304.45      |
| Bought Quantity :    |            | 30                |             | Sold Quantity :                              |              | 30         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 16,208.10         |             | Sold Amount :                                |              | 17,121.94  |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            |                   |             | Long Term PL :                               |              |            |                | Speculative PL :    |              | 913.84           |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE0BY001018      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 02/06/2021           | 2937       | KESORAM INDUSTRIE | 54          | 83                                           | 140.4000     | 84.0012    | 6,972.10       | 96.7575             | 8,030.87     | 26/07/2021       | 1,058.77   |                   |                 |             |
| 02/06/2021           | 2937       | KESORAM INDUSTRIE | 54          | 12                                           | 140.4000     | 83.7000    | 1,004.40       | 96.7575             | 1,161.09     | 26/07/2021       | 156.69     |                   |                 |             |
| 02/06/2021           | 2937       | KESORAM INDUSTRIE | 54          | 5                                            | 140.4000     | 83.7100    | 418.55         | 96.7575             | 483.79       | 26/07/2021       | 65.24      |                   |                 |             |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 8,395.05          |             | Sold Amount :                                |              | 9,675.75   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,280.70          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE087A01019      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 28/05/2021           | 24280      | KOPRAN            | 33          | 15                                           | 76.5000      | 187.2169   | 2,808.25       | 231.0167            | 3,465.25     | 30/06/2021       | 657.00     |                   |                 |             |
| 01/06/2021           | 24280      | KOPRAN            | 29          | 15                                           | 76.5000      | 181.6667   | 2,725.00       | 231.0167            | 3,465.25     | 30/06/2021       | 740.25     |                   |                 |             |
| Bought Quantity :    |            | 30                |             | Sold Quantity :                              |              | 30         |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 5,533.25          |             | Sold Amount :                                |              | 6,930.50   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | 1,397.25          |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE082A01010      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 14/10/2021           | 33519      | L&T FINANCE HOLDI | 123         | 100                                          | 177.6000     | 93.7338    | 9,373.38       | 70.3736             | 7,037.36     | 14/02/2022       | -2,336.02  |                   |                 |             |
| Bought Quantity :    |            | 100               |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :    |                 |             |
| Bought Amount :      |            | 9,373.38          |             | Sold Amount :                                |              | 7,037.36   |                | Os Purchase Value : |              |                  |            | Os Sales Value :  |                 |             |
| Short Term PL :      |            | -2,336.02         |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) |                 |             |
| ISIN Code :          |            | INE498L01015      |             |                                              |              |            |                |                     |              |                  |            |                   |                 |             |
| 27/04/2021           | 41233      | LEMON TREE HOTELS | 310         | 25                                           |              | 36.0000    | 900.00         | 52.5683             | 1,314.21     | 03/03/2022       | 414.21     |                   |                 |             |
| 14/05/2021           | 41233      | LEMON TREE HOTELS | 293         | 50                                           |              | 38.0950    | 1,904.75       | 52.5683             | 2,628.42     | 03/03/2022       | 723.67     |                   |                 |             |
| 09/06/2021           | 41233      | LEMON TREE HOTELS | 267         | 25                                           |              | 43.1075    | 1,077.69       | 52.5683             | 1,314.21     | 03/03/2022       | 236.52     |                   |                 |             |
| 11/10/2021           | 41233      | LEMON TREE HOTELS | 143         | 100                                          |              | 56.2500    | 5,625.00       | 52.5683             | 5,256.83     | 03/03/2022       | -368.17    |                   |                 |             |
| 22/11/2021           | 41233      | LEMON TREE HOTELS | 101         | 50                                           |              | 52.0799    | 2,604.00       | 52.5683             | 2,628.42     | 03/03/2022       | 24.42      |                   |                 |             |
| 26/11/2021           | 41233      | LEMON TREE HOTELS | 97          | 50                                           |              | 48.4709    | 2,423.55       | 52.5683             | 2,628.42     | 03/03/2022       | 204.87     |                   |                 |             |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : B39414 |       |                    |    | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |          |           |           | Term Code B39414    |           |            |        | Br Code B37       |  |  |        |
|----------------------|-------|--------------------|----|-------------------------------------------|----------|-----------|-----------|---------------------|-----------|------------|--------|-------------------|--|--|--------|
| Bought Quantity :    |       | 300                |    | Sold Quantity :                           |          | 300       |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |        |
| Bought Amount :      |       | 14,534.98          |    | Sold Amount :                             |          | 15,770.49 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |        |
| Short Term PL :      |       | 1,235.51           |    | Long Term PL :                            |          |           |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |        |
| ISIN Code :          |       | INE970X01018       |    |                                           |          |           |           |                     |           |            |        |                   |  |  |        |
| 26/05/2021           | 43287 | MACROTECH DEVEL    | 12 | 5                                         |          | 621.5500  | 3,107.75  | 664.3350            | 3,321.68  | 07/06/2021 | 213.93 |                   |  |  |        |
| 27/05/2021           | 43287 | MACROTECH DEVEL    | 11 | 5                                         |          | 618.5425  | 3,092.71  | 664.4348            | 3,322.17  | 07/06/2021 | 229.46 |                   |  |  |        |
| 27/05/2021           | 43287 | MACROTECH DEVEL    | 11 | 10                                        |          | 611.5250  | 6,115.25  | 664.3350            | 6,643.35  | 07/06/2021 | 528.10 |                   |  |  |        |
| 27/05/2021           | 43287 | MACROTECH DEVEL    | 11 | 5                                         |          | 616.2869  | 3,081.43  | 664.4348            | 3,322.17  | 07/06/2021 | 240.74 |                   |  |  |        |
| 07/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 5                                         |          | 665.3325  | 3,326.66  | 665.7670            | 3,328.84  | 07/06/2021 |        |                   |  |  | 2.17   |
| 07/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 5                                         |          | 670.3350  | 3,351.68  | 665.7670            | 3,328.84  | 07/06/2021 |        |                   |  |  | -22.84 |
| 07/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 10                                        |          | 673.3365  | 6,733.37  | 665.7670            | 6,657.67  | 07/06/2021 |        |                   |  |  | -75.70 |
| 07/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 25                                        |          | 675.3375  | 16,883.44 | 679.6600            | 16,991.50 | 07/06/2021 |        |                   |  |  | 108.06 |
| 07/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 5                                         |          | 666.3330  | 3,331.67  | 665.7670            | 3,328.84  | 07/06/2021 |        |                   |  |  | -2.83  |
| 08/06/2021           | 43287 | MACROTECH DEVEL    | 0  | 10                                        |          | 690.3450  | 6,903.45  | 703.0150            | 7,030.15  | 08/06/2021 |        |                   |  |  | 126.70 |
| Bought Quantity :    |       | 85                 |    | Sold Quantity :                           |          | 85        |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |        |
| Bought Amount :      |       | 55,927.40          |    | Sold Amount :                             |          | 57,275.20 |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |        |
| Short Term PL :      |       | 1,212.23           |    | Long Term PL :                            |          |           |           | Speculative PL :    |           | 135.57     |        | Long Term ( Tax ) |  |  |        |
| ISIN Code :          |       | INE670K01029       |    |                                           |          |           |           |                     |           |            |        |                   |  |  |        |
| 09/06/2021           | 33088 | MAH HOLIDAY & RES  | 28 | 10                                        | 353.0000 | 249.6225  | 2,496.23  | 300.2475            | 3,002.48  | 07/07/2021 | 506.25 |                   |  |  |        |
| Bought Quantity :    |       | 10                 |    | Sold Quantity :                           |          | 10        |           | Os Purchase Qty :   |           |            |        | Os Sales Qty :    |  |  |        |
| Bought Amount :      |       | 2,496.23           |    | Sold Amount :                             |          | 3,002.48  |           | Os Purchase Value : |           |            |        | Os Sales Value :  |  |  |        |
| Short Term PL :      |       | 506.25             |    | Long Term PL :                            |          |           |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |        |
| ISIN Code :          |       | INE998I01010       |    |                                           |          |           |           |                     |           |            |        |                   |  |  |        |
| 31/05/2021           | 520   | MAHINDRA & MAHIN   | 0  | 10                                        | 770.0000 | 798.9925  | 7,989.93  |                     |           |            |        |                   |  |  |        |
| 03/06/2021           | 520   | MAHINDRA & MAHIN   | 0  | 5                                         | 770.0000 | 800.9975  | 4,004.99  |                     |           |            |        |                   |  |  |        |
| 18/06/2021           | 520   | MAHINDRA & MAHIN   | 0  | 5                                         | 770.0000 | 794.9825  | 3,974.91  |                     |           |            |        |                   |  |  |        |
| 18/06/2021           | 520   | MAHINDRA & MAHIN   | 0  | 5                                         | 770.0000 | 781.9500  | 3,909.75  |                     |           |            |        |                   |  |  |        |
| 18/06/2021           | 520   | MAHINDRA & MAHIN   | 0  | 5                                         | 770.0000 | 789.9700  | 3,949.85  |                     |           |            |        |                   |  |  |        |
| 20/09/2021           | 520   | MAHINDRA & MAHIN   | 0  | 10                                        | 770.0000 | 742.5000  | 7,425.00  |                     |           |            |        |                   |  |  |        |
| Bought Quantity :    |       |                    |    | Sold Quantity :                           |          |           |           | Os Purchase Qty :   |           | 40         |        | Os Sales Qty :    |  |  |        |
| Bought Amount :      |       |                    |    | Sold Amount :                             |          |           |           | Os Purchase Value : |           | 31,254.43  |        | Os Sales Value :  |  |  |        |
| Short Term PL :      |       |                    |    | Long Term PL :                            |          |           |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |        |
| ISIN Code :          |       | INE101A01026       |    |                                           |          |           |           |                     |           |            |        |                   |  |  |        |
| 08/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 100                                       | 61.9000  | 51.7500   | 5,175.00  |                     |           |            |        |                   |  |  |        |
| 11/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 100                                       | 61.9000  | 50.6764   | 5,067.64  |                     |           |            |        |                   |  |  |        |
| 11/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 100                                       | 61.9000  | 50.7265   | 5,072.65  |                     |           |            |        |                   |  |  |        |
| 11/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 100                                       | 61.9000  | 51.9796   | 5,197.96  |                     |           |            |        |                   |  |  |        |
| 14/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 50                                        | 61.9000  | 48.6213   | 2,431.07  |                     |           |            |        |                   |  |  |        |
| 22/02/2022           | 13377 | MMTC LIMITED-EQ 1/ | 0  | 50                                        | 61.9000  | 45.5000   | 2,275.00  |                     |           |            |        |                   |  |  |        |
| Bought Quantity :    |       |                    |    | Sold Quantity :                           |          |           |           | Os Purchase Qty :   |           | 500        |        | Os Sales Qty :    |  |  |        |
| Bought Amount :      |       |                    |    | Sold Amount :                             |          |           |           | Os Purchase Value : |           | 25,219.32  |        | Os Sales Value :  |  |  |        |
| Short Term PL :      |       |                    |    | Long Term PL :                            |          |           |           | Speculative PL :    |           |            |        | Long Term ( Tax ) |  |  |        |
| ISIN Code :          |       | INE123F01029       |    |                                           |          |           |           |                     |           |            |        |                   |  |  |        |
| 24/01/2022           | 17334 | MOTHERSON SUMI S   | 0  | 20                                        | 367.4500 | 178.4450  | 3,568.90  |                     |           |            |        |                   |  |  |        |
| 24/01/2022           | 17334 | MOTHERSON SUMI S   | 0  | 5                                         | 367.4500 | 182.2044  | 911.02    |                     |           |            |        |                   |  |  |        |
| 24/01/2022           | 17334 | MOTHERSON SUMI S   | 0  | 10                                        | 367.4500 | 184.8610  | 1,848.61  |                     |           |            |        |                   |  |  |        |
| 24/01/2022           | 17334 | MOTHERSON SUMI S   | 0  | 5                                         | 367.4500 | 184.4600  | 922.30    |                     |           |            |        |                   |  |  |        |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name          | No. of Days     | Short Term - Long Term - Speculation Details |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
|----------------------|------------|---------------------|-----------------|----------------------------------------------|--------------|---------------------|----------------|---------------------|--------------|-------------------|-------------------|-------------------|-----------------|-------------|--|--|
|                      |            |                     |                 | Quantity                                     | Cut off Rate | + Net Rate          | + Bought Total | - Net Rate          | - Sold Total | Sold Dt           | Short Term        | Long Term         | Long Term (Tax) | Speculation |  |  |
| Client Code : B39414 |            |                     |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |                     |              | Term Code B39414  |                   |                   | Br Code B37     |             |  |  |
| 11/02/2022           | 17334      | MOTHERSON SUMI S    | 0               | 10                                           | 367.4500     | 174.4350            | 1,744.35       |                     |              |                   |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     | 50           | Os Sales Qty :    |                   |                   |                 |             |  |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     | 8,995.18     | Os Sales Value :  |                   |                   |                 |             |  |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE775A01035        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 16/04/2021           | 32234      | NALCO EQ-RS 5/-     | 13              | 50                                           | 77.7500      | 58.3956             | 2,919.78       | 64.8375             | 3,241.88     | 29/04/2021        | 322.10            |                   |                 |             |  |  |
| Bought Quantity :    |            |                     | 50              | Sold Quantity :                              |              |                     | 50             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                     | 2,919.78        | Sold Amount :                                |              |                     | 3,241.88       | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                     | 322.10          | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE139A01034        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 12/04/2021           | 34309      | NBCC (INDIA) LTD-EQ | 28              | 50                                           | 229.6000     | 43.0000             | 2,150.00       | 46.3838             | 2,319.19     | 10/05/2021        | 169.19            |                   |                 |             |  |  |
| 30/07/2021           | 34309      | NBCC (INDIA) LTD-EQ | 196             | 100                                          | 229.6000     | 52.7500             | 5,275.00       | 44.8875             | 4,488.75     | 11/02/2022        | -786.25           |                   |                 |             |  |  |
| Bought Quantity :    |            |                     | 150             | Sold Quantity :                              |              |                     | 150            | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                     | 7,425.00        | Sold Amount :                                |              |                     | 6,807.94       | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                     | -617.06         | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE095N01031        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 01/01/0001           | 5355       | NESCO LIMITED-EQ2/- | 0               |                                              |              |                     |                | 663.3375            | 19,900.13    | 08/10/2021        |                   |                   |                 |             |  |  |
| Bought Quantity :    |            |                     | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |                     |              | Os Sales Qty :    |                   | 30                |                 |             |  |  |
| Bought Amount :      |            |                     | Sold Amount :   |                                              |              | Os Purchase Value : |                |                     |              | Os Sales Value :  |                   | 19,900.13         |                 |             |  |  |
| Short Term PL :      |            |                     | Long Term PL :  |                                              |              | Speculative PL :    |                |                     |              | Long Term ( Tax ) |                   |                   |                 |             |  |  |
| ISIN Code :          |            | INE317F01035        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 16/04/2021           | 26371      | NMDC LIMITED        | 13              | 25                                           | 144.6000     | 143.0066            | 3,575.17       | 153.8644            | 3,846.61     | 29/04/2021        | 271.45            |                   |                 |             |  |  |
| 29/04/2021           | 26371      | NMDC LIMITED        | 0               | 25                                           | 144.6000     | 150.5753            | 3,764.38       | 151.9240            | 3,798.10     | 29/04/2021        |                   |                   |                 | 33.72       |  |  |
| Bought Quantity :    |            |                     | 50              | Sold Quantity :                              |              |                     | 50             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                     | 7,339.55        | Sold Amount :                                |              |                     | 7,644.71       | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                     | 271.45          | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | 33.72             | Long Term ( Tax ) |                 |             |  |  |
| ISIN Code :          |            | INE584A01023        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 16/11/2021           | 43396      | ONE97 COMMUNICAT    | 8               | 6                                            |              | 2,150.0000          | 12,900.00      | 1,746.6225          | 10,479.74    | 24/11/2021        | -2,420.27         |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 6               | 5                                            |              | 1,604.0000          | 8,020.00       | 1,746.6225          | 8,733.11     | 24/11/2021        | 713.11            |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 6               | 4                                            |              | 1,664.1500          | 6,656.60       | 1,746.6225          | 6,986.49     | 24/11/2021        | 329.89            |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 7               | 1                                            |              | 1,664.1500          | 1,664.15       | 1,800.0000          | 1,800.00     | 25/11/2021        | 135.85            |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 11              | 5                                            |              | 1,704.2500          | 8,521.25       | 1,735.6500          | 8,678.25     | 29/11/2021        | 157.00            |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 12              | 3                                            |              | 1,729.3125          | 5,187.94       | 1,743.3167          | 5,229.95     | 30/11/2021        | 42.01             |                   |                 |             |  |  |
| 18/11/2021           | 43396      | ONE97 COMMUNICAT    | 12              | 2                                            |              | 1,729.3125          | 3,458.63       | 1,751.6400          | 3,503.28     | 30/11/2021        | 44.66             |                   |                 |             |  |  |
| Bought Quantity :    |            |                     | 26              | Sold Quantity :                              |              |                     | 26             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                     | 46,408.56       | Sold Amount :                                |              |                     | 45,410.82      | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                     | -997.74         | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | Long Term ( Tax ) |                   |                 |             |  |  |
| ISIN Code :          |            | INE982J01020        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 20/04/2021           | 35754      | ORIENT CEMENT       | 0               | 36                                           | 152.0000     | 106.0530            | 3,817.91       | 105.1292            | 3,784.65     | 20/04/2021        |                   |                   |                 | -33.26      |  |  |
| 20/04/2021           | 35754      | ORIENT CEMENT       | 0               | 14                                           | 152.0000     | 106.0530            | 1,484.74       | 105.7900            | 1,481.06     | 20/04/2021        |                   |                   |                 | -3.68       |  |  |
| Bought Quantity :    |            |                     | 50              | Sold Quantity :                              |              |                     | 50             | Os Purchase Qty :   |              |                   | Os Sales Qty :    |                   |                 |             |  |  |
| Bought Amount :      |            |                     | 5,302.65        | Sold Amount :                                |              |                     | 5,265.71       | Os Purchase Value : |              |                   | Os Sales Value :  |                   |                 |             |  |  |
| Short Term PL :      |            |                     |                 | Long Term PL :                               |              |                     |                | Speculative PL :    |              |                   | -36.94            | Long Term ( Tax ) |                 |             |  |  |
| ISIN Code :          |            | INE876N01018        |                 |                                              |              |                     |                |                     |              |                   |                   |                   |                 |             |  |  |
| 01/01/0001           | 32780      | PARSWNATH DEVELP    | 0               |                                              |              |                     |                | 15.9600             | 1,596.00     | 08/10/2021        |                   |                   |                 |             |  |  |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

|                      |            |                   |                 | 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 : B39414 |            |                   |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT    |              |                     |                |            |                   | Term Code B39414 |             |           | Br Code B37     |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  | 100         |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | Os Sales Value :  |                  | 1,596.00    |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE561H01026      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 28/04/2021           | 6590       | PHILLIPS CARBON   | 20              | 25                                           | 1,294.9500   | 216.0388            | 5,400.97       | 221.4450   | 5,536.13          | 18/05/2021       | 135.16      |           |                 |             |
| Bought Quantity :    |            | 25                | Sold Quantity : |                                              | 25           | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 5,400.97          | Sold Amount :   |                                              | 5,536.13     | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 135.16            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE602A01031      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 11/05/2021           | 32461      | PUNJAB NAT BNK    | 15              | 100                                          | 175.0500     | 35.0500             | 3,505.00       | 39.9000    | 3,990.00          | 26/05/2021       | 485.00      |           |                 |             |
| Bought Quantity :    |            | 100               | Sold Quantity : |                                              | 100          | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 3,505.00          | Sold Amount :   |                                              | 3,990.00     | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 485.00            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE160A01022      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 31/05/2021           | 32955      | REC LTD - EQ      | 46              | 50                                           | 157.6500     | 147.0668            | 7,353.34       | 151.8000   | 7,590.00          | 16/07/2021       | 236.66      |           |                 |             |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 7,353.34          | Sold Amount :   |                                              | 7,590.00     | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            | 236.66            | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | IN8020B01017      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 21/03/2022           | 111        | RELIANCE CAPITAL  | 0               | 100                                          | 510.3500     | 16.1000             | 1,610.00       |            |                   |                  |             |           |                 |             |
| 21/03/2022           | 111        | RELIANCE CAPITAL  | 0               | 100                                          | 510.3500     | 15.8000             | 1,580.00       |            |                   |                  |             |           |                 |             |
| 22/03/2022           | 111        | RELIANCE CAPITAL  | 0               | 100                                          | 510.3500     | 15.4000             | 1,540.00       |            |                   |                  |             |           |                 |             |
| 23/03/2022           | 111        | RELIANCE CAPITAL  | 0               | 100                                          | 510.3500     | 14.5000             | 1,450.00       |            |                   |                  |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                | 400        | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                | 6,180.00   | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE013A01015      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 12/03/2021           | 325        | RELIANCE INDUSTRI | 77              | 3                                            | 964.9000     | 2,130.3125          | 6,390.94       | 2,094.7500 | 6,284.25          | 28/05/2021       | -106.69     |           |                 |             |
| 12/03/2021           | 325        | RELIANCE INDUSTRI | 77              | 5                                            | 964.9000     | 2,155.3750          | 10,776.88      | 2,094.7500 | 10,473.75         | 28/05/2021       | -303.13     |           |                 |             |
| 01/01/0001           | 325        | RELIANCE INDUSTRI | 0               |                                              | 964.9000     |                     |                | 2,648.3625 | 2,96,616.60       | 08/10/2021       |             |           |                 |             |
| Bought Quantity :    |            | 8                 | Sold Quantity : |                                              | 8            | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  | 112         |           |                 |             |
| Bought Amount :      |            | 17,167.81         | Sold Amount :   |                                              | 16,758.00    | Os Purchase Value : |                |            | Os Sales Value :  |                  | 2,96,616.60 |           |                 |             |
| Short Term PL :      |            | -409.81           | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE002A01018      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 01/01/0001           | 32939      | RELIANCE POWER    | 0               |                                              |              |                     |                | 18.5000    | 1,961.00          | 07/02/2022       |             |           |                 |             |
| Bought Quantity :    |            |                   | Sold Quantity : |                                              |              | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  | 106         |           |                 |             |
| Bought Amount :      |            |                   | Sold Amount :   |                                              |              | Os Purchase Value : |                |            | Os Sales Value :  |                  | 1,961.00    |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                |            | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE614G01033      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 04/06/2021           | 32915      | RELIGARE ENT      | 0               | 50                                           | 47.1500      | 124.6123            | 6,230.62       | 129.9350   | 6,496.75          | 04/06/2021       |             |           |                 | 266.14      |
| Bought Quantity :    |            | 50                | Sold Quantity : |                                              | 50           | Os Purchase Qty :   |                |            | Os Sales Qty :    |                  |             |           |                 |             |
| Bought Amount :      |            | 6,230.62          | Sold Amount :   |                                              | 6,496.75     | Os Purchase Value : |                |            | Os Sales Value :  |                  |             |           |                 |             |
| Short Term PL :      |            |                   | Long Term PL :  |                                              |              | Speculative PL :    |                | 266.14     | Long Term ( Tax ) |                  |             |           |                 |             |
| ISIN Code :          |            | INE621H01010      |                 |                                              |              |                     |                |            |                   |                  |             |           |                 |             |
| 23/03/2021           | 43248      | RESTAURANT BRAND  | 56              | 25                                           |              | 138.3450            | 3,458.63       | 135.1613   | 3,379.03          | 18/05/2021       | -79.59      |           |                 |             |
| 31/03/2021           | 43248      | RESTAURANT BRAND  | 48              | 25                                           |              | 130.0000            | 3,250.00       | 135.1613   | 3,379.03          | 18/05/2021       | 129.03      |           |                 |             |

MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

| Client Code : B39414 |       |                    |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |           |                     |           |          |           | Term Code B39414 |           | Br Code B37       |  |           |  |
|----------------------|-------|--------------------|-----------------|-------------------------------------------|-----------|---------------------|-----------|----------|-----------|------------------|-----------|-------------------|--|-----------|--|
| Bought Quantity :    |       | 50                 | Sold Quantity : |                                           | 50        | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 6,708.63           | Sold Amount :   |                                           | 6,758.07  | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | 49.44              | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE07T201019       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 09/09/2021           | 113   | SAIL EQUITY SHARES | 175             | 100                                       | 91.3500   | 122.3050            | 12,230.50 | 100.2488 | 10,024.88 | 03/03/2022       | -2,205.62 |                   |  |           |  |
| 22/02/2022           | 113   | SAIL EQUITY SHARES | 9               | 50                                        | 91.3500   | 92.0000             | 4,600.00  | 100.2488 | 5,012.44  | 03/03/2022       | 412.44    |                   |  |           |  |
| Bought Quantity :    |       | 150                | Sold Quantity : |                                           | 150       | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 16,830.50          | Sold Amount :   |                                           | 15,037.32 | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | -1,793.18          | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE114A01011       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 30/04/2021           | 26521 | SANGHI INDUSTRIES  | 7               | 100                                       | 125.5500  | 46.0000             | 4,600.00  | 49.8750  | 4,987.50  | 07/05/2021       | 387.50    |                   |  |           |  |
| Bought Quantity :    |       | 100                | Sold Quantity : |                                           | 100       | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 4,600.00           | Sold Amount :   |                                           | 4,987.50  | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | 387.50             | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE999B01013       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 01/01/0001           | 33206 | SJVN LTD           | 0               |                                           |           |                     |           | 28.3290  | 15,439.31 | 04/10/2021       |           |                   |  |           |  |
| 01/01/0001           | 33206 | SJVN LTD           | 0               |                                           |           |                     |           | 30.1245  | 30,124.50 | 29/12/2021       |           |                   |  |           |  |
| 01/01/0001           | 33206 | SJVN LTD           | 0               |                                           |           |                     |           | 29.9250  | 29,925.00 | 29/12/2021       |           |                   |  |           |  |
| Bought Quantity :    |       |                    | Sold Quantity : |                                           |           | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  | 2545      |  |
| Bought Amount :      |       |                    | Sold Amount :   |                                           |           | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  | 75,488.81 |  |
| Short Term PL :      |       |                    | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE002L01015       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 08/06/2021           | 285   | SPICEJET LTD.      | 234             | 10                                        | 129.7500  | 80.0000             | 800.00    | 63.5500  | 635.50    | 28/01/2022       | -164.50   |                   |  |           |  |
| 08/06/2021           | 285   | SPICEJET LTD.      | 234             | 10                                        | 129.7500  | 81.0000             | 810.00    | 63.5500  | 635.50    | 28/01/2022       | -174.50   |                   |  |           |  |
| 09/06/2021           | 285   | SPICEJET LTD.      | 233             | 10                                        | 129.7500  | 79.1975             | 791.98    | 63.5500  | 635.50    | 28/01/2022       | -156.48   |                   |  |           |  |
| 14/06/2021           | 285   | SPICEJET LTD.      | 228             | 15                                        | 129.7500  | 78.5000             | 1,177.50  | 63.5500  | 953.25    | 28/01/2022       | -224.25   |                   |  |           |  |
| 17/06/2021           | 285   | SPICEJET LTD.      | 225             | 5                                         | 129.7500  | 78.0000             | 390.00    | 63.5500  | 317.75    | 28/01/2022       | -72.25    |                   |  |           |  |
| 17/06/2021           | 285   | SPICEJET LTD.      | 225             | 20                                        | 129.7500  | 78.0000             | 1,560.00  | 64.0500  | 1,281.00  | 28/01/2022       | -279.00   |                   |  |           |  |
| 18/06/2021           | 285   | SPICEJET LTD.      | 224             | 25                                        | 129.7500  | 75.6888             | 1,892.22  | 64.0500  | 1,601.25  | 28/01/2022       | -290.97   |                   |  |           |  |
| 12/08/2021           | 285   | SPICEJET LTD.      | 169             | 55                                        | 129.7500  | 71.6000             | 3,938.00  | 64.0500  | 3,522.75  | 28/01/2022       | -415.25   |                   |  |           |  |
| Bought Quantity :    |       | 150                | Sold Quantity : |                                           | 150       | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 11,359.70          | Sold Amount :   |                                           | 9,582.50  | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | -1,777.20          | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE285B01017       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 20/07/2021           | 40575 | STAR CEMENT        | 2               | 100                                       | 129.0000  | 115.2875            | 11,528.75 | 117.2063 | 11,720.63 | 22/07/2021       | 191.88    |                   |  |           |  |
| Bought Quantity :    |       | 100                | Sold Quantity : |                                           | 100       | Os Purchase Qty :   |           |          |           |                  |           | Os Sales Qty :    |  |           |  |
| Bought Amount :      |       | 11,528.75          | Sold Amount :   |                                           | 11,720.63 | Os Purchase Value : |           |          |           |                  |           | Os Sales Value :  |  |           |  |
| Short Term PL :      |       | 191.88             | Long Term PL :  |                                           |           | Speculative PL :    |           |          |           |                  |           | Long Term ( Tax ) |  |           |  |
| ISIN Code :          |       | INE460H01021       |                 |                                           |           |                     |           |          |           |                  |           |                   |  |           |  |
| 09/03/2021           | 570   | TATA MOTORS        | 62              | 50                                        | 401.0000  | 320.8000            | 16,040.00 | 311.2200 | 15,561.00 | 10/05/2021       | -479.00   |                   |  |           |  |
| 22/03/2021           | 570   | TATA MOTORS        | 49              | 20                                        | 401.0000  | 301.7525            | 6,035.05  | 314.2125 | 6,284.25  | 10/05/2021       | 249.20    |                   |  |           |  |
| 12/04/2021           | 570   | TATA MOTORS        | 28              | 20                                        | 401.0000  | 286.2500            | 5,725.00  | 314.2125 | 6,284.25  | 10/05/2021       | 559.25    |                   |  |           |  |
| 03/05/2021           | 570   | TATA MOTORS        | 7               | 10                                        | 401.0000  | 290.7250            | 2,907.25  | 314.2125 | 3,142.13  | 10/05/2021       | 234.88    |                   |  |           |  |
| 20/05/2021           | 570   | TATA MOTORS        | 5               | 10                                        | 401.0000  | 310.5000            | 3,105.00  | 314.9500 | 3,149.50  | 25/05/2021       | 44.50     |                   |  |           |  |
| 28/05/2021           | 570   | TATA MOTORS        | 14              | 10                                        | 401.0000  | 317.7925            | 3,177.93  | 350.1225 | 3,501.23  | 11/06/2021       | 323.30    |                   |  |           |  |
| 31/05/2021           | 570   | TATA MOTORS        | 11              | 5                                         | 401.0000  | 314.2838            | 1,571.42  | 350.1225 | 1,750.61  | 11/06/2021       | 179.19    |                   |  |           |  |
| 31/05/2021           | 570   | TATA MOTORS        | 11              | 10                                        | 401.0000  | 316.2888            | 3,162.89  | 350.1225 | 3,501.23  | 11/06/2021       | 338.34    |                   |  |           |  |



MEHTA EQUITIES LTD.

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

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



Date From :30/03/2021

To :31/03/2022

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

|                      |       |                  |                 |                                           |          |                     |          |          |          |                  |        |                   |  |             |  |
|----------------------|-------|------------------|-----------------|-------------------------------------------|----------|---------------------|----------|----------|----------|------------------|--------|-------------------|--|-------------|--|
| Client Code : B39414 |       |                  |                 | Client Name : CHIRAG KHUSHINARAYAN BHAGAT |          |                     |          |          |          | Term Code B39414 |        |                   |  | Br Code B37 |  |
| 06/05/2021           | 32729 | UTTAM SUGAR MILL | 4               | 20                                        | 119.2000 | 140.2500            | 2,805.00 | 153.6150 | 3,072.30 | 10/05/2021       | 267.30 |                   |  |             |  |
| Bought Quantity :    |       | 20               | Sold Quantity : |                                           | 20       | Os Purchase Qty :   |          |          |          |                  |        | Os Sales Qty :    |  |             |  |
| Bought Amount :      |       | 2,805.00         | Sold Amount :   |                                           | 3,072.30 | Os Purchase Value : |          |          |          |                  |        | Os Sales Value :  |  |             |  |
| Short Term PL :      |       | 267.30           | Long Term PL :  |                                           |          | Speculative PL :    |          |          |          |                  |        | Long Term ( Tax ) |  |             |  |
| ISIN Code :          |       | INE786F01031     |                 |                                           |          |                     |          |          |          |                  |        |                   |  |             |  |

|            |      |       |   |    |          |          |          |          |          |            |        |  |  |        |
|------------|------|-------|---|----|----------|----------|----------|----------|----------|------------|--------|--|--|--------|
| 13/04/2021 | 7685 | WIPRO | 2 | 10 | 308.9500 | 416.5000 | 4,165.00 | 431.3500 | 4,313.50 | 15/04/2021 | 148.50 |  |  |        |
| 05/05/2021 | 7685 | WIPRO | 0 | 20 | 308.9500 | 485.0424 | 9,700.85 | 494.1924 | 9,883.85 | 05/05/2021 |        |  |  | 183.00 |
| 14/05/2021 | 7685 | WIPRO | 4 | 10 | 308.9500 | 496.2375 | 4,962.38 | 510.7200 | 5,107.20 | 18/05/2021 | 144.83 |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 589.4700 | 5,894.70 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 5  | 308.9500 | 579.4450 | 2,897.23 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 581.3498 | 5,813.50 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 5  | 308.9500 | 584.4575 | 2,922.29 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 5  | 308.9500 | 585.4600 | 2,927.30 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 574.4325 | 5,744.33 |          |          |            |        |  |  |        |
| 24/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 593.8810 | 5,938.81 |          |          |            |        |  |  |        |
| 25/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 557.3900 | 5,573.90 |          |          |            |        |  |  |        |
| 25/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 561.4000 | 5,614.00 |          |          |            |        |  |  |        |
| 27/01/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 547.5000 | 5,475.00 |          |          |            |        |  |  |        |
| 07/02/2022 | 7685 | WIPRO | 0 | 10 | 308.9500 | 562.0000 | 5,620.00 |          |          |            |        |  |  |        |
| 14/02/2022 | 7685 | WIPRO | 0 | 5  | 308.9500 | 551.3750 | 2,756.88 |          |          |            |        |  |  |        |
| 14/02/2022 | 7685 | WIPRO | 0 | 5  | 308.9500 | 542.3525 | 2,711.76 |          |          |            |        |  |  |        |

|                   |              |                 |           |                     |           |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|-----------|-------------------|--|
| Bought Quantity : | 40           | Sold Quantity : | 40        | Os Purchase Qty :   | 105       | Os Sales Qty :    |  |
| Bought Amount :   | 18,828.22    | Sold Amount :   | 19,304.55 | Os Purchase Value : | 59,889.68 | Os Sales Value :  |  |
| Short Term PL :   | 293.33       | Long Term PL :  |           | Speculative PL :    | 183.00    | Long Term ( Tax ) |  |
| ISIN Code :       | INE075A01022 |                 |           |                     |           |                   |  |

|            |       |                |    |    |  |         |          |          |           |            |          |  |  |  |
|------------|-------|----------------|----|----|--|---------|----------|----------|-----------|------------|----------|--|--|--|
| 22/07/2021 | 43320 | ZOMATO LIMITED | 4  | 95 |  | 76.0000 | 7,220.00 | 138.6525 | 13,171.99 | 26/07/2021 | 5,951.99 |  |  |  |
| 22/07/2021 | 43320 | ZOMATO LIMITED | 5  | 50 |  | 76.0000 | 3,800.00 | 146.6325 | 7,331.63  | 27/07/2021 | 3,531.63 |  |  |  |
| 22/07/2021 | 43320 | ZOMATO LIMITED | 43 | 50 |  | 76.0000 | 3,800.00 | 148.5000 | 7,425.00  | 03/09/2021 | 3,625.00 |  |  |  |
| 11/02/2022 | 43320 | ZOMATO LIMITED | 0  | 50 |  | 88.9218 | 4,446.09 |          |           |            |          |  |  |  |

|                   |              |                 |           |                     |          |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| Bought Quantity : | 195          | Sold Quantity : | 195       | Os Purchase Qty :   | 50       | Os Sales Qty :    |  |
| Bought Amount :   | 14,820.00    | Sold Amount :   | 27,928.61 | Os Purchase Value : | 4,446.09 | Os Sales Value :  |  |
| Short Term PL :   | 13,108.61    | Long Term PL :  |           | Speculative PL :    |          | Long Term ( Tax ) |  |
| ISIN Code :       | INE758T01015 |                 |           |                     |          |                   |  |

|             |  |  |  |  |  |  |  |  |  |           |  |  |  |          |
|-------------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|----------|
| Final Total |  |  |  |  |  |  |  |  |  | 65,172.47 |  |  |  | 1,748.77 |
|-------------|--|--|--|--|--|--|--|--|--|-----------|--|--|--|----------|

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       |                 |                  |                            |                    |
| Short Term<br>(Less than 365 days)      | 6,35,290.34     | 7,00,462.68      | 65,172.34                  | 65,172.34          |
| Speculation<br>(Intraday - No Delivery) | 1,80,142.61     | 1,81,891.38      | 1,748.78                   | 1,748.78           |

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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