

## CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

Report No : 228

## MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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

Transaction From : 31/03/2022

To : 06/04/2024

| Scrip Code                    | Scrip Name               | Purchase Details |              |          | Sales Details           |              |          | Net Details   |               |          | Market Details |               |              | 52 Weeks High | 52 Weeks Low |  |  |
|-------------------------------|--------------------------|------------------|--------------|----------|-------------------------|--------------|----------|---------------|---------------|----------|----------------|---------------|--------------|---------------|--------------|--|--|
|                               |                          | + Qty            | + Value      | Avg      | - Qty                   | - Value      | Avg      | Net Qty       | Net Value     | Avg      | Market         | Market Value  | Pro/Loss     |               |              |  |  |
| Client Name      AMITA SURANA |                          |                  |              |          | Client Code      B18283 |              |          | Terminal No : |               |          |                |               |              |               |              |  |  |
| 187                           | AGI GREENPAC             |                  | 0.00         | 0.00     | 115                     | 94,849.30    | 824.78   | -115          | -94,849.30    | 824.78   | 851.05         | -97,870.75    | -3,021.45    | 0.00          | 0.00         |  |  |
| 493                           | BHARAT FORGE             | 20               | 17,592.38    | 879.62   | 20                      | 17,738.89    | 886.94   | 000           | -146.51       | 0.00     | 1,145.20       | 0.00          | 146.51       | 0.00          | 0.00         |  |  |
| BSE                           | BSE LIMITED-EQ 2/-       |                  | 0.00         | 0.00     | 54                      | 45,469.56    | 842.03   | -054          | -45,469.56    | 842.03   | 2,875.60       | -1,55,282.40  | -1,09,812.84 | 0.00          | 0.00         |  |  |
| 13375                         | CARBORANDUM UNIVERSA     |                  | 0.00         | 0.00     | 50                      | 50,049.97    | 1,001.00 | -050          | -50,049.97    | 1,001.00 | 1,275.25       | -63,762.50    | -13,712.54   | 0.00          | 0.00         |  |  |
| 870                           | CASTROL INDIA            |                  | 0.00         | 0.00     | 400                     | 53,048.48    | 132.62   | -400          | -53,048.48    | 132.62   | 209.05         | -83,620.00    | -30,571.52   | 0.00          | 0.00         |  |  |
| 32175                         | CYIENT LIMITED           | 3                | 3,860.89     | 1,286.96 | 39                      | 50,406.27    | 1,292.47 | -036          | -46,545.38    | 1,292.93 | 2,165.05       | -77,941.80    | -31,396.42   | 0.00          | 0.00         |  |  |
| 43547                         | DDEV PLASTIKS IND LT     | 200              | 16,315.12    | 81.58    | 700                     | 53,913.37    | 77.02    | -500          | -37,598.25    | 75.20    | 205.60         | -1,02,800.00  | -65,201.75   | 0.00          | 0.00         |  |  |
| 24168                         | DE NORA INDIA LTD        | 10               | 16,900.85    | 1,690.08 | 60                      | 84,263.10    | 1,404.39 | -050          | -67,362.25    | 1,347.25 | 1,699.50       | -84,975.00    | -17,612.75   | 0.00          | 0.00         |  |  |
| 44027                         | FEDBANK FINANCIAL SE     | 321              | 42,733.62    | 133.13   |                         | 0.00         | 0.00     | 321           | 42,733.62     | 133.13   | 127.25         | 40,847.25     | -1,886.37    | 0.00          | 0.00         |  |  |
| 9557                          | GARWARE TECHNICAL        |                  | 0.00         | 0.00     | 4                       | 14,962.50    | 3,740.63 | -004          | -14,962.50    | 3,740.63 | 3,342.05       | -13,368.20    | 1,594.30     | 0.00          | 0.00         |  |  |
| 44131                         | GPT HEALTHCARE LIMIT     | 180              | 35,022.01    | 194.57   | 100                     | 21,397.93    | 213.98   | 080           | 13,624.08     | 170.30   | 182.65         | 14,612.00     | 987.92       | 0.00          | 0.00         |  |  |
| 39336                         | GUJARAT GAS LTD          | 81               | 45,068.70    | 556.40   | 235                     | 1,30,700.70  | 556.17   | -154          | -85,632.00    | 556.05   | 548.60         | -84,484.40    | 1,147.60     | 0.00          | 0.00         |  |  |
| 7960                          | GUJARAT HOTELS           | 325              | 70,883.47    | 218.10   | 913                     | 1,98,351.76  | 217.25   | -588          | -1,27,468.29  | 216.78   | 180.70         | -1,06,251.60  | 21,216.69    | 0.00          | 0.00         |  |  |
| 10                            | HDFC LTD-EQ 2/-          | 30               | 71,701.59    | 2,390.05 | 30                      | 71,465.93    | 2,382.20 | 000           | 235.66        | 0.00     | 2,729.95       | 0.00          | -235.66      | 0.00          | 0.00         |  |  |
| 32174                         | ICICI BANK LTD           | 10               | 7,650.88     | 765.09   | 50                      | 41,670.13    | 833.40   | -040          | -34,019.24    | 850.48   | 1,082.35       | -43,294.00    | -9,274.76    | 0.00          | 0.00         |  |  |
| 39437                         | IDFC FIRST BANK LTD      |                  | 0.00         | 0.00     | 100                     | 8,847.57     | 88.48    | -100          | -8,847.57     | 88.48    | 80.68          | -8,068.00     | 779.57       | 0.00          | 0.00         |  |  |
| 30965                         | INDIAN OIL CORPN         | 216              | 0.00         | 0.00     |                         | 0.00         | 0.00     | 216           | 0.00          | 0.00     | 168.00         | 36,288.00     | 36,288.00    | 0.00          | 0.00         |  |  |
| 41336                         | INDOSTAR CAPITAL FIN     | 50               | 9,127.06     | 182.54   | 50                      | 9,667.67     | 193.35   | 000           | -540.60       | 0.00     | 249.35         | 0.00          | 540.60       | 0.00          | 0.00         |  |  |
| 32150                         | INDRAPRASTH MEDI         | 75               | 13,281.64    | 177.09   | 75                      | 14,134.52    | 188.46   | 000           | -852.88       | 0.00     | 244.05         | 0.00          | 852.88       | 0.00          | 0.00         |  |  |
| 32659                         | INFRA DEV. FINANCE       | 100              | 12,026.01    | 120.26   | 200                     | 24,777.31    | 123.89   | -100          | -12,751.30    | 127.51   | 117.45         | -11,745.00    | 1,006.30     | 0.00          | 0.00         |  |  |
| IWEL                          | INOX WIND ENERGY LIM     | 2                | 11,186.39    | 5,593.20 | 2                       | 11,764.71    | 5,882.36 | 000           | -578.32       | 0.00     | 5,969.80       | 0.00          | 578.32       | 0.00          | 0.00         |  |  |
| *1IGST*                       | INTER STATE GST          |                  | 726.67       | 0.00     |                         | 0.00         | 0.00     | 000           | 726.67        | 0.00     | 0.00           | 0.00          | -726.67      | 0.00          | 0.00         |  |  |
| *2IGST*                       | INTER STATE GST ON TAXES |                  | 313.30       | 0.00     |                         | 0.00         | 0.00     | 000           | 313.30        | 0.00     | 0.00           | 0.00          | -313.30      | 0.00          | 0.00         |  |  |
| 32532                         | JAIPRAKASH ASSO.         | 1050             | 20,456.18    | 19.48    | 2000                    | 38,251.50    | 19.13    | -950          | -17,795.32    | 18.73    | 22.59          | -21,460.50    | -3,665.18    | 0.00          | 0.00         |  |  |
| 44129                         | JUNIPER HOTELS LIMIT     | 40               | 14,400.00    | 360.00   | 40                      | 15,590.20    | 389.76   | 000           | -1,190.20     | 0.00     | 522.80         | 0.00          | 1,190.20     | 0.00          | 0.00         |  |  |
| 165                           | KANSAI NEROLAC PAINT     | 320              | 0.00         | 0.00     |                         | 0.00         | 0.00     | 320           | 0.00          | 0.00     | 284.65         | 91,088.00     | 91,088.00    | 0.00          | 0.00         |  |  |
| 32714                         | KEC INTERNATIONAL-EQ     | 3638             | 20,83,634.34 | 572.74   | 8338                    | 48,59,259.41 | 582.78   | -4700         | -27,75,625.07 | 590.56   | 758.85         | -35,66,595.00 | -7,90,969.93 | 0.00          | 0.00         |  |  |
| 249                           | KSB LTD                  | 20               | 58,089.41    | 2,904.47 | 80                      | 1,92,819.38  | 2,410.24 | -060          | -1,34,729.98  | 2,245.50 | 3,911.45       | -2,34,687.00  | -99,957.02   | 0.00          | 0.00         |  |  |
| 265                           | MAHARASHTRA SEAMLESS     | 230              | 64,308.74    | 279.60   | 305                     | 2,43,325.51  | 797.79   | -075          | -1,79,016.77  | 2,386.89 | 926.30         | -69,472.50    | 1,09,544.27  | 0.00          | 0.00         |  |  |
| 999801                        | MANKIND PHARMA LIMIT     | 26               | 38,624.23    | 1,485.55 | 26                      | 49,743.82    | 1,913.22 | 000           | -11,119.59    | 0.00     | 2,344.90       | 0.00          | 11,119.59    | 0.00          | 0.00         |  |  |
| 44088                         | MEDI ASSIST HEALTHCA     | 35               | 14,630.00    | 418.00   | 35                      | 16,361.57    | 467.47   | 000           | -1,731.57     | 0.00     | 554.95         | 0.00          | 1,731.57     | 0.00          | 0.00         |  |  |
| 26143                         | MPL PLASTICS LIMITED     |                  | 0.00         | 0.00     | 100                     | 1,715.00     | 17.15    | -100          | -1,715.00     | 17.15    | 17.38          | -1,738.00     | -23.00       | 0.00          | 0.00         |  |  |
| 23832                         | MUKAT PIPES              |                  | 0.00         | 0.00     | 781                     | 13,546.66    | 17.35    | -781          | -13,546.66    | 17.35    | 12.00          | -9,372.00     | 4,174.66     | 0.00          | 0.00         |  |  |
| 38057                         | NIPPON INDIA CPSE ET     | 643              | 27,343.03    | 42.52    | 3243                    | 1,54,498.47  | 47.64    | -2600         | -1,27,155.44  | 48.91    | 83.41          | -2,16,866.00  | -89,710.56   | 0.00          | 0.00         |  |  |

MEHTA EQUITIES LTD.

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

Transaction From : 31/03/2022 To : 06/04/2024

| Scrip Code                    | Scrip Name           | Purchase Details |              |           | Sales Details           |              |           | Net Details   |               |           | Market Details |               |               | 52 Weeks High | 52 Weeks Low |
|-------------------------------|----------------------|------------------|--------------|-----------|-------------------------|--------------|-----------|---------------|---------------|-----------|----------------|---------------|---------------|---------------|--------------|
|                               |                      | + Qty            | + Value      | Avg       | - Qty                   | - Value      | Avg       | Net Qty       | Net Value     | Avg       | Market         | Market Value  | Pro/Loss      |               |              |
| Client Name      AMITA SURANA |                      |                  |              |           | Client Code      B18283 |              |           | Terminal No : |               |           |                |               |               |               |              |
| 6532                          | NITTA GELATIN INDIA  | 16               | 11,681.48    | 730.09    | 45                      | 33,845.90    | 752.13    | -029          | -22,164.41    | 764.29    | 1,052.50       | -30,522.50    | -8,358.09     | 0.00          | 0.00         |
| 32366                         | PNB GILTS LIMITED    |                  | 0.00         | 0.00      | 1133                    | 91,015.47    | 80.33     | -1133         | -91,015.47    | 80.33     | 116.00         | -1,31,428.00  | -40,412.53    | 0.00          | 0.00         |
| 32524                         | PTC INDIA LIMITED    | 100              | 9,865.55     | 98.66     | 100                     | 8,736.26     | 87.36     | 000           | 1,129.29      | 0.00      | 200.45         | 0.00          | -1,129.29     | 0.00          | 0.00         |
| 23598                         | SHIPPING CORPORAT    | 200              | 48,809.39    | 244.05    | 200                     | 50,004.99    | 250.03    | 000           | -1,195.60     | 0.00      | 230.10         | 0.00          | 1,195.60      | 0.00          | 0.00         |
| 5160                          | TALBROS AUTOMOTIVE   | 90               | 65,528.28    | 728.09    | 140                     | 1,07,981.63  | 771.30    | -050          | -42,453.35    | 849.07    | 272.00         | -13,600.00    | 28,853.35     | 0.00          | 0.00         |
| 38987                         | TALBROS ENGINEERING  | 60               | 47,096.98    | 784.95    | 110                     | 89,750.05    | 815.91    | -050          | -42,653.07    | 853.06    | 619.55         | -30,977.50    | 11,675.57     | 0.00          | 0.00         |
| 1301                          | TATA INVESTMENT CORP | 13               | 58,997.64    | 4,538.28  | 134                     | 6,20,278.08  | 4,628.94  | -121          | -5,61,280.44  | 4,638.68  | 7,278.05       | -8,80,644.05  | -3,19,363.61  | 0.00          | 0.00         |
| 400                           | TATA POWER COMPANY   |                  | 0.00         | 0.00      | 107                     | 34,843.17    | 325.64    | -107          | -34,843.17    | 325.64    | 414.50         | -44,351.50    | -9,508.33     | 0.00          | 0.00         |
| 44028                         | TATA TECHNOLOGIES LI | 30               | 15,000.00    | 500.00    |                         | 0.00         | 0.00      | 030           | 15,000.00     | 500.00    | 1,121.85       | 33,655.50     | 18,655.50     | 0.00          | 0.00         |
| 26650                         | TOURISM FINANCE CORP | 1140             | 2,72,087.69  | 238.67    | 2940                    | 6,81,438.73  | 231.78    | -1800         | -4,09,351.05  | 227.42    | 171.65         | -3,08,970.00  | 1,00,381.05   | 0.00          | 0.00         |
| UTKARSHBN                     | UTKARSH SMALL FINANC | 750              | 22,620.89    | 30.16     | 750                     | 37,741.73    | 50.32     | 000           | -15,120.85    | 0.00      | 53.06          | 0.00          | 15,120.85     | 0.00          | 0.00         |
| 295                           | VEDANTA LIMITED      |                  | 0.00         | 0.00      | 200                     | 72,278.84    | 361.39    | -200          | -72,278.84    | 361.39    | 318.90         | -63,780.00    | 8,498.84      | 0.00          | 0.00         |
| 20113                         | VESUVIUS INDIA       | 82               | 2,28,587.14  | 2,787.65  | 272                     | 7,61,949.65  | 2,801.29  | -190          | -5,33,362.51  | 2,807.17  | 3,435.05       | -6,52,659.50  | -1,19,296.99  | 0.00          | 0.00         |
| 22029                         | WINDSOR MACHINES     |                  | 0.00         | 0.00      | 6600                    | 2,35,452.04  | 35.67     | -6600         | -2,35,452.04  | 35.67     | 78.90          | -5,20,740.00  | -2,85,287.96  | 0.00          | 0.00         |
| 43950                         | YATHARTH HOSPITAL &  | 60               | 20,649.72    | 344.16    | 60                      | 22,518.05    | 375.30    | 000           | -1,868.33     | 0.00      | 456.95         | 0.00          | 1,868.33      | 0.00          | 0.00         |
| *EXDMSDEL                     | [CLG & SETT CHRG]    |                  | 832.00       | 0.00      |                         | 0.00         | 0.00      | 000           | 832.00        | 0.00      | 0.00           | 0.00          | -832.00       | 0.00          | 0.00         |
| *Turnover*                    | [EXCHANGE TRN. CHGS] |                  | 896.22       | 0.00      |                         | 0.00         | 0.00      | 000           | 896.22        | 0.00      | 0.00           | 0.00          | -896.22       | 0.00          | 0.00         |
| *Other*                       | [SEBI TURNOVER FEES] |                  | 12.79        | 0.00      |                         | 0.00         | 0.00      | 000           | 12.79         | 0.00      | 0.00           | 0.00          | -12.79        | 0.00          | 0.00         |
| *Stamp*                       | [STAMP DUTY]         |                  | 148.00       | 0.00      |                         | 0.00         | 0.00      | 000           | 148.00        | 0.00      | 0.00           | 0.00          | -148.00       | 0.00          | 0.00         |
| *EXSTTCD*                     | [STT ON DELIVERY]    |                  | 6,599.73     | 0.00      |                         | 0.00         | 0.00      | 000           | 6,599.73      | 0.00      | 0.00           | 0.00          | -6,599.73     | 0.00          | 0.00         |
| *EXSTTCT*                     | [STT ON JOBBING]     |                  | 761.27       | 0.00      |                         | 0.00         | 0.00      | 000           | 761.27        | 0.00      | 0.00           | 0.00          | -761.27       | 0.00          | 0.00         |
| Total                         |                      | 10166            | 35,06,051.26 | 31,375.80 | 30936                   | 94,30,425.76 | 39,111.33 | 20770         | -59,24,374.50 | 28,166.96 | 50,707.97      | -75,14,836.95 | -15,90,462.46 | 0.00          | 0.00         |