

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name | TT | / Price | OT | Ex. Date | Purchase Details |         |     | Sales Details |         |     | Net Details |           |     | Market Details |              |            |
|------------|------------|----|---------|----|----------|------------------|---------|-----|---------------|---------|-----|-------------|-----------|-----|----------------|--------------|------------|
|            |            |    |         |    |          | + Qty            | + Value | Avg | - Qty         | - Value | Avg | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |

**Client Name** SHYAM KISHORE BHOOTRA**Client Code** R35020**Branch Code :** R35

|            |                     |      |         |    |       |         |            |         |         |            |         |         |             |         |         |             |            |
|------------|---------------------|------|---------|----|-------|---------|------------|---------|---------|------------|---------|---------|-------------|---------|---------|-------------|------------|
| AARTIF3422 | AARTIIND F 250822   | 850  |         |    | 25/08 | 850.00  | 645194.03  | 759.05  | 850.00  | 665884.31  | 783.39  |         | -20690.28   |         | 791.50  |             | 20690.28   |
| AARTIF2122 | AARTIIND F 260522   | 850  |         |    | 26/05 | 850.00  | 769701.44  | 905.53  | 850.00  | 638264.83  | 750.90  |         | 131436.61   |         | 749.95  |             | -131436.61 |
| AARTIF3022 | AARTIIND F 280722   | 850  |         |    | 28/07 | 850.00  | 605661.13  | 712.54  | 850.00  | 642428.98  | 755.80  |         | -36767.86   |         | 763.50  |             | 36767.86   |
| AARTIF3922 | AARTIIND F 290922   | 850  |         |    | 29/09 | 1700.00 | 1399422.41 | 823.19  | 1700.00 | 1490091.99 | 876.52  |         | -90669.59   |         | 733.85  |             | 90669.59   |
| AARTIF2622 | AARTIIND F 300622   | 850  |         |    | 30/06 | 850.00  | 640348.01  | 753.35  | 850.00  | 603209.30  | 709.66  |         | 37138.71    |         | 696.50  |             | -37138.71  |
| AARTIO3422 | AARTIIND O 250822   | 850  | 800.00  | CO | 25/08 | 850.00  | 1942.50    | 2.29    | 850.00  | 14080.01   | 16.56   |         | -12137.51   |         | 791.50  |             | 12137.51   |
| AARTIO3022 | AARTIIND O 280722   | 850  | 760.00  | CO | 28/07 | 850.00  | 4280.00    | 5.04    | 850.00  | 11402.51   | 13.41   |         | -7122.51    |         | 763.50  |             | 7122.51    |
| AARTIO3922 | AARTIIND O 290922   | 850  | 850.00  | CO | 29/09 | 850.00  | 36325.00   | 42.74   | 850.00  | 10807.51   | 12.71   |         | 25517.49    |         | 733.85  |             | -25517.49  |
| AARTIO2622 | AARTIIND O 300622   | 850  | 720.00  | CO | 30/06 | 850.00  | 1900.00    | 2.24    | 850.00  | 4942.51    | 5.81    |         | -3042.51    |         | 702.55  |             | 3042.51    |
| AARTIO2622 | AARTIIND O 300622   | 850  | 800.00  | CO | 30/06 | 850.00  | 880.00     | 1.04    | 850.00  | 16970.01   | 19.96   |         | -16090.01   |         | 702.55  |             | 16090.01   |
| ADANEF2121 | ADANIENT F 270521   | 1000 |         |    | 27/05 | 1000.00 | 1233896.70 | 1233.90 | 1000.00 | 1235802.80 | 1235.80 |         | -1906.10    |         | 1325.80 |             | 1906.10    |
| ADANEO2121 | ADANIENT O 270521   | 2000 | 1300.00 | CO | 27/05 | 4000.00 | 246960.00  | 61.74   | 4000.00 | 197440.00  | 49.36   |         | 49520.00    |         | 1325.80 |             | -49520.00  |
| ADANEO2121 | ADANIENT O 270521   | 2000 | 1340.00 | CO | 27/05 | 1000.00 | 11415.00   | 11.42   | 1000.00 | 5335.00    | 5.34    |         | 6080.00     |         | 1325.80 |             | -6080.00   |
| ADANEO2121 | ADANIENT O 270521   | 2000 | 1400.00 | CO | 27/05 | 1000.00 | 32215.00   | 32.22   | 1000.00 | 31385.00   | 31.39   |         | 830.00      |         | 1325.80 |             | -830.00    |
| APOLLF4722 | APOLLOHOSP F 241122 | 125  |         |    | 24/11 | 125.00  | 561374.75  | 4491.00 | 125.00  | 566767.88  | 4534.14 |         | -5393.13    |         | 4821.55 |             | 5393.13    |
| APOLOF2121 | APOLLOHOSP F 270521 | 250  |         |    | 27/05 | 500.00  | 1643466.13 | 3286.93 | 500.00  | 1621175.70 | 3242.35 |         | 22290.43    |         | 3198.95 |             | -22290.43  |
| APOLLF5222 | APOLLOHOSP F 291222 | 125  |         |    | 29/12 |         |            |         | 375.00  | 1716644.10 | 4577.72 | -375.00 | -1716644.10 | 4577.72 | 4737.95 | -1776731.25 | -60087.15  |
| APOLOO0821 | APOLLOHOSP O 250221 | 500  | 2800.00 | CO | 25/02 | 500.00  | 42580.00   | 85.16   | 500.00  | 46345.00   | 92.69   |         | -3765.00    |         | 3091.35 |             | 3765.00    |
| APOLLO2121 | APOLLOHOSP O 270521 | 500  | 3500.00 | CO | 27/05 | 500.00  | 16092.50   | 32.19   | 500.00  | 27970.00   | 55.94   |         | -11877.50   |         | 3198.95 |             | 11877.50   |
| APOLLO0421 | APOLLOHOSP O 280121 | 500  | 2500.00 | PO | 28/01 | 500.00  | 27530.00   | 55.06   | 500.00  | 32145.00   | 64.29   |         | -4615.00    |         | 2622.35 |             | 4615.00    |
| APOLLO0421 | APOLLOHOSP O 280121 | 500  | 2600.00 | CO | 28/01 | 1500.00 | 99840.00   | 66.56   | 1500.00 | 96610.00   | 64.41   |         | 3230.00     |         | 2622.35 |             | -3230.00   |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT   | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |       | Market Details |              |            |
|------------|---------------------|------|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|-------|----------------|--------------|------------|
|            |                     |      |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg   | Market         | Market Value | Pro / Loss |
| APOL001721 | APOLLOHOSP O 290421 | 500  | 3500.00 | CO | 29/04    | 1000.00          | 16610.00   | 16.61   | 1000.00       | 28690.00   | 28.69   |             | -12080.00  |       | 3174.60        |              | 12080.00   |
| ASIANF3022 | ASIANPAINT F 280722 | 200  |         |    | 28/07    | 200.00           | 582856.54  | 2914.28 | 200.00        | 595680.84  | 2978.40 |             | -12824.30  |       | 3271.55        |              | 12824.30   |
| AUBANF0422 | AUBANK F 270122     | 500  |         |    | 27/01    | 500.00           | 533106.60  | 1066.21 | 500.00        | 536492.70  | 1072.99 |             | -3386.10   |       | 1249.80        |              | 3386.10    |
| AUBANF4322 | AUBANK F 271022     | 1000 |         |    | 27/10    | 1000.00          | 607071.40  | 607.07  | 1000.00       | 617576.50  | 617.58  |             | -10505.10  |       | 580.85         |              | 10505.10   |
| AUBANF5222 | AUBANK F 291222     | 1000 |         |    | 29/12    | 1000.00          | 605371.10  | 605.37  | 1000.00       | 628574.30  | 628.57  |             | -23203.20  |       | 671.85         |              | 23203.20   |
| AUBANO4322 | AUBANK O 271022     | 1000 | 630.00  | CO | 27/10    | 1000.00          | 11880.00   | 11.88   | 1000.00       | 15820.00   | 15.82   |             | -3940.00   |       | 580.85         |              | 3940.00    |
| AUBANO5222 | AUBANK O 291222     | 1000 | 630.00  | CO | 29/12    | 1000.00          | 23230.00   | 23.23   | 1000.00       | 13970.00   | 13.97   |             | 9260.00    |       | 651.15         |              | -9260.00   |
| AUBANO5222 | AUBANK O 291222     | 1000 | 640.00  | CO | 29/12    |                  |            |         | 1000.00       | 18820.00   | 18.82   | -1000.00    | -18820.00  | 18.82 | 671.65         | -671650.00   | -12830.00  |
| AUOPF2521  | AUOPHARMA F 240621  | 650  |         |    | 24/06    | 650.00           | 652502.96  | 1003.85 | 650.00        | 656368.70  | 1009.80 |             | -3865.75   |       | 938.00         |              | 3865.75    |
| AUOPF2121  | AUOPHARMA F 270521  | 650  |         |    | 27/05    | 650.00           | 662157.41  | 1018.70 | 650.00        | 659618.05  | 1014.80 |             | 2539.36    |       | 1031.60        |              | -2539.36   |
| AUOPO2521  | AUOPHARMA O 240621  | 650  | 1000.00 | CO | 24/06    | 650.00           | 14297.53   | 22.00   | 650.00        | 11572.47   | 17.80   |             | 2725.06    |       | 952.60         |              | -2725.06   |
| AUOPO2521  | AUOPHARMA O 240621  | 650  | 1040.00 | CO | 24/06    | 650.00           | 6855.03    | 10.55   | 650.00        | 7834.97    | 12.05   |             | -979.94    |       | 952.60         |              | 979.94     |
| AUOPO2121  | AUOPHARMA O 270521  | 650  | 1050.00 | CO | 27/05    | 1300.00          | 49915.06   | 38.40   | 1300.00       | 30944.94   | 23.80   |             | 18970.12   |       | 1031.60        |              | -18970.12  |
| BAJAF0822  | BAJAJ-AUTO F 240222 | 250  |         |    | 24/02    | 250.00           | 842268.43  | 3369.07 | 250.00        | 890471.88  | 3561.89 |             | -48203.45  |       | 3483.90        |              | 48203.45   |
| BAJA-F4721 | BAJAJ-AUTO F 251121 | 250  |         |    | 25/11    | 750.00           | 2831616.20 | 3775.49 | 750.00        | 2682688.38 | 3576.92 |             | 148927.83  |       | 3391.65        |              | -148927.83 |
| BAJAF0422  | BAJAJ-AUTO F 270122 | 250  |         |    | 27/01    | 1500.00          | 4953002.90 | 3302.00 | 1500.00       | 5198797.53 | 3465.87 |             | -245794.63 |       | 3478.70        |              | 245794.63  |
| BAJA-F4321 | BAJAJ-AUTO F 281021 | 250  |         |    | 28/10    | 1250.00          | 4881863.68 | 3905.49 | 1250.00       | 4853504.13 | 3882.80 |             | 28359.55   |       | 3700.70        |              | -28359.55  |
| BAJAF5221  | BAJAJ-AUTO F 301221 | 250  |         |    | 30/12    | 750.00           | 2691025.60 | 3588.03 | 750.00        | 2531018.70 | 3374.69 |             | 160006.90  |       | 3200.80        |              | -160006.90 |
| BAJAJ04721 | BAJAJ-AUTO O 251121 | 250  | 4000.00 | CO | 25/11    | 250.00           | 292.50     | 1.17    | 250.00        | 14282.50   | 57.13   |             | -13990.00  |       | 3391.65        |              | 13990.00   |
| BAJAJ00422 | BAJAJ-AUTO O 270122 | 250  | 3400.00 | CO | 27/01    | 500.00           | 53535.00   | 107.07  | 500.00        | 25190.00   | 50.38   |             | 28345.00   |       | 3382.20        |              | -28345.00  |
| BAJAJ00422 | BAJAJ-AUTO O 270122 | 250  | 3500.00 | CO | 27/01    | 500.00           | 38447.50   | 76.90   | 500.00        | 30790.00   | 61.58   |             | 7657.50    |       | 3382.20        |              | -7657.50   |
| BAJAJ00422 | BAJAJ-AUTO O 270122 | 250  | 3600.00 | CO | 27/01    | 500.00           | 1910.00    | 3.82    | 500.00        | 20090.00   | 40.18   |             | -18180.00  |       | 3501.05        |              | 18180.00   |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT  | / Price  | OT | Ex. Date | Purchase Details |            |          | Sales Details |            |          | Net Details |            |         | Market Details |              |            |
|------------|---------------------|-----|----------|----|----------|------------------|------------|----------|---------------|------------|----------|-------------|------------|---------|----------------|--------------|------------|
|            |                     |     |          |    |          | + Qty            | + Value    | Avg      | - Qty         | - Value    | Avg      | Net Qty     | Net Value  | Avg     | Market         | Market Value | Pro / Loss |
| BAJAJ00421 | BAJAJ-AUTO O 280121 | 250 | 3650.00  | CO | 28/01    | 250.00           | 17042.50   | 68.17    | 250.00        | 17345.00   | 69.38    |             | -302.50    |         | 4135.70        |              | 302.50     |
| BAJA-O4321 | BAJAJ-AUTO O 281021 | 250 | 3850.00  | PO | 28/10    | 250.00           | 14367.50   | 57.47    | 250.00        | 12982.50   | 51.93    |             | 1385.00    |         | 3776.55        |              | -1385.00   |
| BAJA-O4321 | BAJAJ-AUTO O 281021 | 250 | 4000.00  | CO | 28/10    | 250.00           | 1492.50    | 5.97     | 250.00        | 17970.00   | 71.88    |             | -16477.50  |         | 3776.55        |              | 16477.50   |
| BAJAJ05221 | BAJAJ-AUTO O 301221 | 250 | 3300.00  | PO | 30/12    | 250.00           | 10130.00   | 40.52    | 250.00        | 33970.00   | 135.88   |             | -23840.00  |         | 3262.50        |              | 23840.00   |
| BAJAJ02121 | BAJAJFINSV O 270521 | 125 | 11000.00 | CO | 27/05    | 125.00           | 58780.00   | 470.24   | 125.00        | 66220.00   | 529.76   |             | -7440.00   |         | 11888.65       |              | 7440.00    |
| BALKRF4722 | BALKRISIND F 241122 | 300 |          |    | 24/11    | 1200.00          | 2317348.38 | 1931.12  | 1200.00       | 2350254.87 | 1958.55  |             | -32906.49  |         | 1973.15        |              | 32906.49   |
| BALKRF0423 | BALKRISIND F 250123 | 300 |          |    | 25/01    |                  |            |          | 300.00        | 626439.69  | 2088.13  | -300.00     | -626439.69 | 2088.13 | 2088.55        | -626565.00   | -125.31    |
| BALKRF4322 | BALKRISIND F 271022 | 300 |          |    | 27/10    | 600.00           | 1138907.73 | 1898.18  | 600.00        | 1158263.31 | 1930.44  |             | -19355.58  |         | 1944.25        |              | 19355.58   |
| BALKRF3922 | BALKRISIND F 290922 | 300 |          |    | 29/09    | 600.00           | 1146424.23 | 1910.71  | 600.00        | 1141121.73 | 1901.87  |             | 5302.50    |         | 1844.05        |              | -5302.50   |
| BALKRF5222 | BALKRISIND F 291222 | 300 |          |    | 29/12    |                  |            |          | 300.00        | 587417.49  | 1958.06  | -300.00     | -587417.49 | 1958.06 | 2083.00        | -624900.00   | -37482.51  |
| BANKNF2502 | BANKNIFTY F 250221  | 25  |          |    | 25/02    | 75.00            | 2446010.36 | 32613.47 | 75.00         | 2337342.44 | 31164.57 |             | 108667.92  |         | 36549.00       |              | -108667.92 |
| BANKNF2801 | BANKNIFTY F 280121  | 25  |          |    | 28/01    | 125.00           | 3981958.73 | 31855.67 | 125.00        | 3980942.41 | 31847.54 |             | 1016.33    |         | 30358.30       |              | -1016.33   |
| BANKNF2622 | BANKNIFTY F 300622  | 25  |          |    | 30/06    | 50.00            | 1726542.74 | 34530.85 | 50.00         | 1732505.93 | 34650.12 |             | -5963.19   |         | 33425.10       |              | 5963.19    |
| BANKNF3921 | BANKNIFTY F 300921  | 25  |          |    | 30/09    | 100.00           | 3737774.91 | 37377.75 | 100.00        | 3737246.15 | 37372.46 |             | 528.76     |         | 37425.10       |              | -528.76    |
| BANKNO0701 | BANKNIFTY O 070121  | 25  | 31300.00 | CO | 07/01    | 25.00            | 7061.25    | 282.45   | 25.00         | 7645.00    | 305.80   |             | -583.75    |         | 31956.00       |              | 583.75     |
| BANKNO0701 | BANKNIFTY O 070121  | 25  | 31700.00 | CO | 07/01    | 50.00            | 7215.00    | 144.30   | 50.00         | 6641.25    | 132.83   |             | 573.75     |         | 31797.90       |              | -573.75    |
| BANKNO3621 | BANKNIFTY O 090921  | 25  | 36700.00 | CO | 09/09    | 25.00            | 7855.00    | 314.20   | 25.00         | 65.00      | 2.60     |             | 7790.00    |         | 36683.20       |              | -7790.00   |
| BANKNO3621 | BANKNIFTY O 090921  | 25  | 37000.00 | CO | 09/09    | 25.00            | 58.75      | 2.35     | 25.00         | 4746.25    | 189.85   |             | -4687.50   |         | 36683.20       |              | 4687.50    |
| BANKNO3621 | BANKNIFTY O 090921  | 25  | 37100.00 | CO | 09/09    | 25.00            | 55.00      | 2.20     | 25.00         | 1201.25    | 48.05    |             | -1146.25   |         | 36683.20       |              | 1146.25    |
| BANKNO4921 | BANKNIFTY O 091221  | 25  | 37300.00 | CO | 09/12    | 75.00            | 2605.00    | 34.73    | 75.00         |            |          |             | 2605.00    |         | 37082.45       |              | -2605.00   |
| BANKNO3221 | BANKNIFTY O 120821  | 25  | 36000.00 | PO | 12/08    | 25.00            | 8120.00    | 324.80   | 25.00         | 10573.75   | 422.95   |             | -2453.75   |         | 35937.05       |              | 2453.75    |
| BANKNO1401 | BANKNIFTY O 140121  | 25  | 32400.00 | PO | 14/01    | 25.00            | 2351.25    | 94.05    | 25.00         | 1073.75    | 42.95    |             | 1277.50    |         | 32519.75       |              | -1277.50   |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name           | TT   | / Price  | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |         | Market Details |              |            |
|------------|----------------------|------|----------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|---------|----------------|--------------|------------|
|            |                      |      |          |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg     | Market         | Market Value | Pro / Loss |
| BANKNO1401 | BANKNIFTY O 140121   | 25   | 32500.00 | CO | 14/01    | 25.00            | 3501.25    | 140.05  | 25.00         | 5010.00    | 200.40  |             | -1508.75   |         | 32519.75       |              | 1508.75    |
| BANKNO2101 | BANKNIFTY O 210121   | 25   | 32300.00 | CO | 21/01    | 25.00            | 6405.00    | 256.20  | 25.00         | 5587.50    | 223.50  |             | 817.50     |         | 32186.90       |              | -817.50    |
| BANKNO2101 | BANKNIFTY O 210121   | 25   | 32600.00 | CO | 21/01    | 25.00            | 4105.00    | 164.20  | 25.00         | 3321.25    | 132.85  |             | 783.75     |         | 32186.90       |              | -783.75    |
| BANKNO1222 | BANKNIFTY O 240322   | 25   | 35600.00 | CO | 24/03    | 25.00            | 1280.00    | 51.20   | 25.00         |            |         |             | 1280.00    |         | 35527.10       |              | -1280.00   |
| BANKNO2412 | BANKNIFTY O 241220   | 25   | 29800.00 | CO | 24/12    | 25.00            | 5530.00    | 221.20  | 25.00         | 4807.50    | 192.30  |             | 722.50     |         | 30402.20       |              | -722.50    |
| BANKNO3921 | BANKNIFTY O 300921   | 25   | 37900.00 | PO | 30/09    | 25.00            | 4735.00    | 189.40  | 25.00         | 7661.25    | 306.45  |             | -2926.25   |         | 37425.10       |              | 2926.25    |
| BATAIF4722 | BATAINDIA F 241122   | 275  |          |    | 24/11    | 550.00           | 1006109.94 | 1829.29 | 550.00        | 982598.43  | 1786.54 |             | 23511.51   |         | 1687.00        |              | -23511.51  |
| BATAIF4322 | BATAINDIA F 271022   | 275  |          |    | 27/10    | 275.00           | 491000.68  | 1785.46 | 275.00        | 496371.95  | 1804.99 |             | -5371.27   |         | 1808.30        |              | 5371.27    |
| BATAIF3922 | BATAINDIA F 290922   | 275  |          |    | 29/09    | 275.00           | 516828.35  | 1879.38 | 275.00        | 492701.44  | 1791.64 |             | 24126.91   |         | 1787.10        |              | -24126.91  |
| BATAIF5222 | BATAINDIA F 291222   | 275  |          |    | 29/12    | 275.00           | 472475.74  | 1718.09 |               |            |         | 275.00      | 472475.74  | 1718.09 | 1690.80        | 464970.00    | -7505.74   |
| BATAIO4722 | BATAINDIA O 241122   | 275  | 1900.00  | CO | 24/11    | 275.00           | 635.00     | 2.31    | 275.00        | 6542.50    | 23.79   |             | -5907.50   |         | 1689.45        |              | 5907.50    |
| BATAIO0421 | BATAINDIA O 280121   | 550  | 1700.00  | CO | 28/01    | 550.00           | 20764.98   | 37.75   | 550.00        | 22080.03   | 40.15   |             | -1315.05   |         | 1523.85        |              | 1315.05    |
| BATAIO5222 | BATAINDIA O 291222   | 275  | 1740.00  | CO | 29/12    |                  |            |         | 275.00        | 7218.75    | 26.25   | -275.00     | -7218.75   | 26.25   | 1735.05        | -477138.75   | 7218.75    |
| BATAIO5222 | BATAINDIA O 291222   | 275  | 1800.00  | CO | 29/12    | 275.00           | 3368.75    | 12.25   | 275.00        | 8027.50    | 29.19   |             | -4658.75   |         | 1689.65        |              | 4658.75    |
| BHARAF2521 | BHARATFORG F 240621  | 1500 |          |    | 24/06    | 1500.00          | 1100470.05 | 733.65  | 1500.00       | 1106778.60 | 737.85  |             | -6308.55   |         | 739.75         |              | 6308.55    |
| *1CGST*    | CENTRAL GST          |      |          |    |          |                  | 593.23     |         |               |            |         |             | 593.23     |         |                |              | -593.23    |
| *2CGST*    | CENTRAL GST ON TAXES |      |          |    |          |                  | 69.79      |         |               |            |         |             | 69.79      |         |                |              | -69.79     |
| CIPLAF4722 | CIPLA F 241122       | 650  |          |    | 24/11    | 1950.00          | 2223152.10 | 1140.08 | 1950.00       | 2249232.57 | 1153.45 |             | -26080.47  |         | 1099.55        |              | 26080.47   |
| CIPLAF0422 | CIPLA F 270122       | 650  |          |    | 27/01    | 650.00           | 579688.40  | 891.83  | 650.00        | 582088.59  | 895.52  |             | -2400.19   |         | 920.75         |              | 2400.19    |
| CIPLAF4322 | CIPLA F 271022       | 650  |          |    | 27/10    | 1300.00          | 1483726.73 | 1141.33 | 1300.00       | 1455123.93 | 1119.33 |             | 28602.80   |         | 1165.90        |              | -28602.80  |
| CIPLAF5222 | CIPLA F 291222       | 650  |          |    | 29/12    | 1300.00          | 1443581.17 | 1110.45 | 1950.00       | 2179599.05 | 1117.74 | -650.00     | -736017.88 | 1132.34 | 1111.15        | -722247.50   | 13770.38   |
| CIPLAO5222 | CIPLA O 291222       | 650  | 1100.00  | PO | 29/12    | 650.00           | 11472.50   | 17.65   | 650.00        | 10695.00   | 16.45   |             | 777.50     |         | 1105.30        |              | -777.50    |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name         | TT   | / Price | OT | Ex. Date | Purchase Details |            |          | Sales Details |            |          | Net Details |            |          | Market Details |              |            |
|------------|--------------------|------|---------|----|----------|------------------|------------|----------|---------------|------------|----------|-------------|------------|----------|----------------|--------------|------------|
|            |                    |      |         |    |          | + Qty            | + Value    | Avg      | - Qty         | - Value    | Avg      | Net Qty     | Net Value  | Avg      | Market         | Market Value | Pro / Loss |
| CONCOF3922 | CONCOR F 290922    | 1000 |         |    | 29/09    | 1000.00          | 747599.50  | 747.60   | 1000.00       | 760397.90  | 760.40   |             | -12798.40  |          | 695.80         |              | 12798.40   |
| DEEPAF4722 | DEEPAKNTR F 241122 | 250  |         |    | 24/11    | 500.00           | 1047384.43 | 2094.77  | 500.00        | 1028394.30 | 2056.79  |             | 18990.13   |          | 2117.25        |              | -18990.13  |
| DEEPAF3422 | DEEPAKNTR F 250822 | 250  |         |    | 25/08    | 1000.00          | 2015202.98 | 2015.20  | 1000.00       | 2048140.30 | 2048.14  |             | -32937.33  |          | 1958.10        |              | 32937.33   |
| DEEPAF4322 | DEEPAKNTR F 271022 | 250  |         |    | 27/10    | 1000.00          | 2045896.60 | 2045.90  | 1000.00       | 2108828.18 | 2108.83  |             | -62931.58  |          | 2258.50        |              | 62931.58   |
| DEEPAF3922 | DEEPAKNTR F 290922 | 250  |         |    | 29/09    | 1500.00          | 3059161.70 | 2039.44  | 1500.00       | 3067773.85 | 2045.18  |             | -8612.15   |          | 2010.15        |              | 8612.15    |
| DEEPAF5222 | DEEPAKNTR F 291222 | 250  |         |    | 29/12    | 1750.00          | 3861959.75 | 2206.83  | 1500.00       | 3312587.35 | 2208.39  | 250.00      | 549372.40  | 2197.49  | 2225.00        | 556250.00    | 6877.60    |
| DEEPAO4722 | DEEPAKNTR O 241122 | 250  | 2150.00 | CO | 24/11    | 250.00           | 3392.50    | 13.57    | 250.00        | 9882.50    | 39.53    |             | -6490.00   |          | 2104.45        |              | 6490.00    |
| DEEPAO4722 | DEEPAKNTR O 241122 | 250  | 2300.00 | CO | 24/11    | 250.00           | 3280.00    | 13.12    | 250.00        | 16482.50   | 65.93    |             | -13202.50  |          | 2104.45        |              | 13202.50   |
| DEEPAO4322 | DEEPAKNTR O 271022 | 250  | 2200.00 | CO | 27/10    | 250.00           | 14767.50   | 59.07    | 250.00        | 15220.00   | 60.88    |             | -452.50    |          | 2258.50        |              | 452.50     |
| DEEPAO3922 | DEEPAKNTR O 290922 | 250  | 2050.00 | CO | 29/09    | 250.00           | 20855.00   | 83.42    | 250.00        | 11770.00   | 47.08    |             | 9085.00    |          | 2010.15        |              | -9085.00   |
| DEEPAO3922 | DEEPAKNTR O 290922 | 250  | 2100.00 | CO | 29/09    | 500.00           | 17922.50   | 35.85    | 500.00        | 34290.00   | 68.58    |             | -16367.50  |          | 2010.15        |              | 16367.50   |
| DEEPAO5222 | DEEPAKNTR O 291222 | 250  | 2200.00 | CO | 29/12    |                  |            |          | 250.00        | 11595.00   | 46.38    | -250.00     | -11595.00  | 46.38    | 2212.65        | -553162.50   | 8432.50    |
| DRREDF0422 | DRREDDY F 270122   | 125  |         |    | 27/01    | 125.00           | 581722.58  | 4653.78  | 125.00        | 586382.70  | 4691.06  |             | -4660.13   |          | 4246.85        |              | 4660.13    |
| DRREDO1721 | DRREDDY O 290421   | 125  | 5500.00 | CO | 29/04    | 125.00           | 3130.00    | 25.04    | 125.00        | 4632.50    | 37.06    |             | -1502.50   |          | 5066.90        |              | 1502.50    |
| EICHEF4722 | EICHERMOT F 241122 | 175  |         |    | 24/11    | 525.00           | 1839661.60 | 3504.12  | 525.00        | 1855013.93 | 3533.36  |             | -15352.33  |          | 3384.55        |              | 15352.33   |
| EICHEF3422 | EICHERMOT F 250822 | 350  |         |    | 25/08    | 350.00           | 1199742.39 | 3427.84  | 350.00        | 1080076.45 | 3085.93  |             | 119665.95  |          | 3481.45        |              | -119665.95 |
| EICHEF3922 | EICHERMOT F 290922 | 350  |         |    | 29/09    | 700.00           | 2420383.98 | 3457.69  | 700.00        | 2364529.51 | 3377.90  |             | 55854.47   |          | 3624.10        |              | -55854.47  |
| FINNIF1401 | FINNIFTY F 140121  | 40   |         |    | 14/01    | 40.00            | 624928.96  | 15623.22 | 40.00         | 625874.80  | 15646.87 |             | -945.84    |          | 15609.75       |              | 945.84     |
| FINNIF5222 | FINNIFTY F 271222  | 40   |         |    | 27/12    |                  |            |          | 40.00         | 765872.80  | 19146.82 | -40.00      | -765872.80 | 19146.82 | 19345.25       | -773810.00   | -7937.20   |
| FINNIF4321 | FINNIFTY F 281021  | 40   |         |    | 26/10    | 40.00            | 786201.21  | 19655.03 | 40.00         | 753049.36  | 18826.23 |             | 33151.85   |          | 19651.10       |              | -33151.85  |
| FINNIF4822 | FINNIFTY F 291122  | 40   |         |    | 29/11    | 40.00            | 763586.69  | 19089.67 | 40.00         | 762745.42  | 19068.64 |             | 841.27     |          | 19230.05       |              | -841.27    |
| FINNIF3921 | FINNIFTY F 300921  | 40   |         |    | 30/09    | 80.00            | 1459691.88 | 18246.15 | 80.00         | 1405360.87 | 17567.01 |             | 54331.01   |          | 18260.65       |              | -54331.01  |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name        | TT  | / Price | OT | Ex. Date | Purchase Details |            |          | Sales Details |            |          | Net Details |            |     | Market Details |              |            |
|------------|-------------------|-----|---------|----|----------|------------------|------------|----------|---------------|------------|----------|-------------|------------|-----|----------------|--------------|------------|
|            |                   |     |         |    |          | + Qty            | + Value    | Avg      | - Qty         | - Value    | Avg      | Net Qty     | Net Value  | Avg | Market         | Market Value | Pro / Loss |
| FINNIF4821 | FINNIFTY F 301121 | 40  |         |    | 30/11    | 40.00            | 730146.00  | 18253.65 | 40.00         | 754049.16  | 18851.23 |             | -23903.16  |     | 17521.00       |              | 23903.16   |
| *EXCFUT*   | FUTURES TURNOVER  |     |         |    |          |                  | 3786.30    |          |               |            |          |             | 3786.30    |     |                |              | -3786.30   |
| HAVELF4322 | HAVELLS F 271022  | 500 |         |    | 27/10    | 500.00           | 662432.45  | 1324.86  | 500.00        | 665491.90  | 1330.98  |             | -3059.45   |     | 1186.50        |              | 3059.45    |
| HDFCF0822  | HDFC F 240222     | 300 |         |    | 24/02    | 300.00           | 781221.21  | 2604.07  | 300.00        | 715941.78  | 2386.47  |             | 65279.43   |     | 2343.00        |              | -65279.43  |
| HDFCF2122  | HDFC F 260522     | 300 |         |    | 26/05    | 300.00           | 798144.60  | 2660.48  | 300.00        | 795140.94  | 2650.47  |             | 3003.66    |     | 2288.50        |              | -3003.66   |
| HDFCF3421  | HDFC F 260821     | 300 |         |    | 26/08    | 900.00           | 2252925.48 | 2503.25  | 900.00        | 2335152.87 | 2594.61  |             | -82227.39  |     | 2700.35        |              | 82227.39   |
| HDFCF1722  | HDFC F 280422     | 300 |         |    | 28/04    | 1200.00          | 2865152.91 | 2387.63  | 1200.00       | 2992441.38 | 2493.70  |             | -127288.47 |     | 2392.60        |              | 127288.47  |
| HDFCF3021  | HDFC F 290721     | 300 |         |    | 29/07    | 600.00           | 1523659.68 | 2539.43  | 600.00        | 1484058.15 | 2473.43  |             | 39601.53   |     | 2414.80        |              | -39601.53  |
| HDFCF3921  | HDFC F 300921     | 300 |         |    | 30/09    | 300.00           | 820664.10  | 2735.55  | 300.00        | 736652.64  | 2455.51  |             | 84011.46   |     | 2746.15        |              | -84011.46  |
| HDFCF1322  | HDFC F 310322     | 300 |         |    | 31/03    | 300.00           | 718448.67  | 2394.83  | 300.00        | 713017.38  | 2376.72  |             | 5431.29    |     | 2384.95        |              | -5431.29   |
| HDFCO0822  | HDFC O 240222     | 300 | 2400.00 | PO | 24/02    | 300.00           | 5760.00    | 19.20    | 300.00        | 8730.00    | 29.10    |             | -2970.00   |     | 2453.95        |              | 2970.00    |
| HDFCO0822  | HDFC O 240222     | 300 | 2700.00 | CO | 24/02    | 300.00           | 3720.00    | 12.40    | 300.00        | 8205.00    | 27.35    |             | -4485.00   |     | 2453.95        |              | 4485.00    |
| HDFCO1722  | HDFC O 280422     | 300 | 2460.00 | CO | 28/04    | 300.00           | 1830.00    | 6.10     | 300.00        | 12150.00   | 40.50    |             | -10320.00  |     | 2385.45        |              | 10320.00   |
| HDFCO1722  | HDFC O 280422     | 300 | 2500.00 | CO | 28/04    | 300.00           | 10980.00   | 36.60    | 300.00        | 12315.00   | 41.05    |             | -1335.00   |     | 2385.45        |              | 1335.00    |
| HDFAF0822  | HDFCAMC F 240222  | 200 |         |    | 24/02    | 200.00           | 434286.84  | 2171.43  | 200.00        | 414017.18  | 2070.09  |             | 20269.66   |     | 2021.10        |              | -20269.66  |
| HDFAF3422  | HDFCAMC F 250822  | 300 |         |    | 25/08    | 300.00           | 573399.66  | 1911.33  | 300.00        | 635992.77  | 2119.98  |             | -62593.11  |     | 2114.20        |              | 62593.11   |
| HDFAF4721  | HDFCAMC F 251121  | 200 |         |    | 25/11    | 200.00           | 547989.58  | 2739.95  | 200.00        | 501789.62  | 2508.95  |             | 46199.96   |     | 2533.00        |              | -46199.96  |
| HDFAF2122  | HDFCAMC F 260522  | 200 |         |    | 26/05    | 400.00           | 752160.40  | 1880.40  | 400.00        | 707398.48  | 1768.50  |             | 44761.92   |     | 1740.00        |              | -44761.92  |
| HDFAF0422  | HDFCAMC F 270122  | 200 |         |    | 27/01    | 200.00           | 484276.84  | 2421.38  | 200.00        | 431783.62  | 2158.92  |             | 52493.22   |     | 2140.75        |              | -52493.22  |
| HDFAF1722  | HDFCAMC F 280422  | 200 |         |    | 28/04    | 200.00           | 428555.70  | 2142.78  | 200.00        | 415126.96  | 2075.63  |             | 13428.74   |     | 2152.10        |              | -13428.74  |
| HDFAF3022  | HDFCAMC F 280722  | 300 |         |    | 28/07    | 600.00           | 1061717.31 | 1769.53  | 600.00        | 1068191.31 | 1780.32  |             | -6474.00   |     | 1945.05        |              | 6474.00    |
| HDFAF4321  | HDFCAMC F 281021  | 200 |         |    | 28/10    | 600.00           | 1802170.36 | 3003.62  | 600.00        | 1716036.72 | 2860.06  |             | 86133.64   |     | 2615.90        |              | -86133.64  |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT  | / Price | OT | Ex. Date | Purchase Details |             |         | Sales Details |             |         | Net Details |           |     | Market Details |              |            |
|------------|---------------------|-----|---------|----|----------|------------------|-------------|---------|---------------|-------------|---------|-------------|-----------|-----|----------------|--------------|------------|
|            |                     |     |         |    |          | + Qty            | + Value     | Avg     | - Qty         | - Value     | Avg     | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| HDFAF3922  | HDFCAMC F 290922    | 300 |         |    | 29/09    | 600.00           | 1280821.14  | 2134.70 | 600.00        | 1236127.74  | 2060.21 |             | 44693.40  |     | 1867.15        |              | -44693.40  |
| HDFAF2622  | HDFCAMC F 300622    | 200 |         |    | 30/06    | 200.00           | 347779.54   | 1738.90 | 200.00        | 352599.46   | 1763.00 |             | -4819.92  |     | 1792.30        |              | 4819.92    |
| HDFAF5221  | HDFCAMC F 301221    | 200 |         |    | 30/12    | 400.00           | 1041778.32  | 2604.45 | 400.00        | 1021275.70  | 2553.19 |             | 20502.62  |     | 2403.00        |              | -20502.62  |
| HDFAF1322  | HDFCAMC F 310322    | 200 |         |    | 31/03    | 200.00           | 415353.06   | 2076.77 | 200.00        | 431343.72   | 2156.72 |             | -15990.66 |     | 2166.55        |              | 15990.66   |
| HDFAO3422  | HDFCAMC O 250822    | 300 | 2000.00 | CO | 25/08    | 300.00           | 50430.00    | 168.10  | 300.00        | 12240.00    | 40.80   |             | 38190.00  |     | 2114.20        |              | -38190.00  |
| HDFAO4721  | HDFCAMC O 251121    | 200 | 2600.00 | PO | 25/11    | 200.00           | 2810.00     | 14.05   | 200.00        | 17980.00    | 89.90   |             | -15170.00 |     | 2533.00        |              | 15170.00   |
| HDFAO2122  | HDFCAMC O 260522    | 200 | 2200.00 | CO | 26/05    | 200.00           | 530.00      | 2.65    | 200.00        | 6050.00     | 30.25   |             | -5520.00  |     | 1704.40        |              | 5520.00    |
| HDFAO0422  | HDFCAMC O 270122    | 200 | 2500.00 | CO | 27/01    | 200.00           | 40.00       | .20     | 200.00        | 6350.00     | 31.75   |             | -6310.00  |     | 2140.75        |              | 6310.00    |
| HDFAO1722  | HDFCAMC O 280422    | 200 | 2460.00 | CO | 28/04    | 200.00           | 200.00      | 1.00    | 200.00        | 5780.00     | 28.90   |             | -5580.00  |     | 2163.25        |              | 5580.00    |
| HDFAO3022  | HDFCAMC O 280722    | 300 | 1900.00 | CO | 28/07    | 300.00           | 17430.00    | 58.10   | 300.00        | 6420.00     | 21.40   |             | 11010.00  |     | 1945.05        |              | -11010.00  |
| HDFAO4321  | HDFCAMC O 281021    | 200 | 3100.00 | CO | 28/10    | 200.00           | 480.00      | 2.40    | 200.00        | 13980.00    | 69.90   |             | -13500.00 |     | 2701.20        |              | 13500.00   |
| HDFAO5221  | HDFCAMC O 301221    | 200 | 2200.00 | PO | 30/12    | 200.00           | 2060.00     | 10.30   | 200.00        | 20.00       | .10     |             | 2040.00   |     | 2418.95        |              | -2040.00   |
| HDFAO5221  | HDFCAMC O 301221    | 200 | 2400.00 | CO | 30/12    | 200.00           | 4170.00     | 20.85   | 200.00        | 3290.00     | 16.45   |             | 880.00    |     | 2418.95        |              | -880.00    |
| HDFAO5221  | HDFCAMC O 301221    | 200 | 2400.00 | PO | 30/12    | 400.00           | 8740.00     | 21.85   | 400.00        | 19290.00    | 48.23   |             | -10550.00 |     | 2418.95        |              | 10550.00   |
| HDFAO5221  | HDFCAMC O 301221    | 200 | 2600.00 | CO | 30/12    | 200.00           | 4450.00     | 22.25   | 200.00        | 8970.00     | 44.85   |             | -4520.00  |     | 2418.95        |              | 4520.00    |
| HDFAO1322  | HDFCAMC O 310322    | 200 | 1800.00 | PO | 31/03    | 200.00           | 2830.00     | 14.15   | 200.00        |             |         |             | 2830.00   |     | 2163.25        |              | -2830.00   |
| HDFCBO1721 | HDFCBANK O 290421   | 550 | 1580.00 | CO | 29/04    | 550.00           | 2587.48     | 4.70    | 550.00        | 5305.03     | 9.65    |             | -2717.55  |     | 1404.80        |              | 2717.55    |
| HEROMF0822 | HEROMOTOCO F 240222 | 300 |         |    | 24/02    | 600.00           | 1595704.08  | 2659.51 | 600.00        | 1508158.32  | 2513.60 |             | 87545.76  |     | 2490.35        |              | -87545.76  |
| HEROMF2521 | HEROMOTOCO F 240621 | 300 |         |    | 24/06    | 600.00           | 1810817.10  | 3018.03 | 600.00        | 1791811.56  | 2986.35 |             | 19005.54  |     | 2907.00        |              | -19005.54  |
| HEROMF3422 | HEROMOTOCO F 250822 | 300 |         |    | 25/08    | 4800.00          | 13414017.24 | 2794.59 | 4800.00       | 13488721.74 | 2810.15 |             | -74704.50 |     | 2799.80        |              | 74704.50   |
| HEROMF4721 | HEROMOTOCO F 251121 | 300 |         |    | 25/11    | 300.00           | 829275.81   | 2764.25 | 300.00        | 786802.62   | 2622.68 |             | 42473.19  |     | 2594.70        |              | -42473.19  |
| HEROMF2122 | HEROMOTOCO F 260522 | 300 |         |    | 26/05    | 600.00           | 1563297.60  | 2605.50 | 600.00        | 1374340.08  | 2290.57 |             | 188957.52 |     | 2629.35        |              | -188957.52 |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT  | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |     | Market Details |              |            |
|------------|---------------------|-----|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|-----|----------------|--------------|------------|
|            |                     |     |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg | Market         | Market Value | Pro / Loss |
| HEROMF3421 | HEROMOTOCO F 260821 | 300 |         |    | 26/08    | 900.00           | 2515462.98 | 2794.96 | 900.00        | 2510587.77 | 2789.54 |             | 4875.21    |     | 2647.55        |              | -4875.21   |
| HEROMF0422 | HEROMOTOCO F 270122 | 300 |         |    | 27/01    | 600.00           | 1439492.85 | 2399.15 | 600.00        | 1603434.24 | 2672.39 |             | -163941.39 |     | 2714.95        |              | 163941.39  |
| HEROMF4322 | HEROMOTOCO F 271022 | 300 |         |    | 27/10    | 600.00           | 1736417.22 | 2894.03 | 600.00        | 1690566.84 | 2817.61 |             | 45850.38   |     | 2610.80        |              | -45850.38  |
| HEROMF1722 | HEROMOTOCO F 280422 | 300 |         |    | 28/04    | 1200.00          | 2742248.40 | 2285.21 | 1200.00       | 2772900.30 | 2310.75 |             | -30651.90  |     | 2285.25        |              | 30651.90   |
| HEROMF3022 | HEROMOTOCO F 280722 | 300 |         |    | 28/07    | 3000.00          | 8248274.37 | 2749.42 | 3000.00       | 8402339.22 | 2800.78 |             | -154064.85 |     | 2780.80        |              | 154064.85  |
| HEROMF4321 | HEROMOTOCO F 281021 | 300 |         |    | 28/10    | 300.00           | 856941.36  | 2856.47 | 300.00        | 825149.94  | 2750.50 |             | 31791.42   |     | 2655.25        |              | -31791.42  |
| HEROMF3021 | HEROMOTOCO F 290721 | 300 |         |    | 29/07    | 300.00           | 867743.52  | 2892.48 | 300.00        | 823230.33  | 2744.10 |             | 44513.19   |     | 2745.75        |              | -44513.19  |
| HEROMF3922 | HEROMOTOCO F 290922 | 300 |         |    | 29/09    | 1800.00          | 5048329.47 | 2804.63 | 1800.00       | 5078899.05 | 2821.61 |             | -30569.58  |     | 2536.30        |              | 30569.58   |
| HEROMF2622 | HEROMOTOCO F 300622 | 300 |         |    | 30/06    | 1800.00          | 4720153.83 | 2622.31 | 1800.00       | 4728074.16 | 2626.71 |             | -7920.33   |     | 2737.00        |              | 7920.33    |
| HEROMF3921 | HEROMOTOCO F 300921 | 300 |         |    | 30/09    | 300.00           | 800455.05  | 2668.18 | 300.00        | 830863.80  | 2769.55 |             | -30408.75  |     | 2832.50        |              | 30408.75   |
| HEROMF5221 | HEROMOTOCO F 301221 | 300 |         |    | 30/12    | 300.00           | 790673.10  | 2635.58 | 300.00        | 725479.89  | 2418.27 |             | 65193.21   |     | 2431.25        |              | -65193.21  |
| HEROMF1322 | HEROMOTOCO F 310322 | 300 |         |    | 31/03    | 600.00           | 1514417.82 | 2524.03 | 600.00        | 1365671.82 | 2276.12 |             | 148746.00  |     | 2277.45        |              | -148746.00 |
| HEROMO0822 | HEROMOTOCO O 240222 | 300 | 2500.00 | CO | 24/02    | 300.00           | 74430.00   | 248.10  | 300.00        | 59970.00   | 199.90  |             | 14460.00   |     | 2731.05        |              | -14460.00  |
| HEROMO0822 | HEROMOTOCO O 240222 | 300 | 2700.00 | CO | 24/02    | 300.00           | 16830.00   | 56.10   | 300.00        | 16845.00   | 56.15   |             | -15.00     |     | 2731.05        |              | 15.00      |
| HEROMO2521 | HEROMOTOCO O 240621 | 300 | 3200.00 | CO | 24/06    | 300.00           | 6309.99    | 21.03   | 300.00        | 6680.01    | 22.27   |             | -370.02    |     | 2907.05        |              | 370.02     |
| HEROMO3422 | HEROMOTOCO O 250822 | 300 | 2850.00 | PO | 25/08    | 600.00           | 12960.00   | 21.60   | 600.00        | 16155.00   | 26.93   |             | -3195.00   |     | 2799.80        |              | 3195.00    |
| HEROMO3422 | HEROMOTOCO O 250822 | 300 | 2880.00 | PO | 25/08    | 600.00           | 18060.00   | 30.10   | 600.00        | 18285.00   | 30.48   |             | -225.00    |     | 2799.80        |              | 225.00     |
| HEROMO3422 | HEROMOTOCO O 250822 | 300 | 2900.00 | PO | 25/08    | 600.00           | 47385.00   | 78.98   | 600.00        | 24855.00   | 41.43   |             | 22530.00   |     | 2799.80        |              | -22530.00  |
| HEROMO4721 | HEROMOTOCO O 251121 | 300 | 2900.00 | CO | 25/11    | 300.00           | 7690.00    | 25.63   | 300.00        | 17975.00   | 59.92   |             | -10285.00  |     | 2594.70        |              | 10285.00   |
| HEROMO0422 | HEROMOTOCO O 270122 | 300 | 2500.00 | CO | 27/01    | 300.00           | 64225.00   | 214.08  | 300.00        | 9635.00    | 32.12   |             | 54590.00   |     | 2714.95        |              | -54590.00  |
| HEROMO1722 | HEROMOTOCO O 280422 | 300 | 2400.00 | PO | 28/04    | 600.00           | 138105.00  | 230.18  | 600.00        | 122940.00  | 204.90  |             | 15165.00   |     | 2271.65        |              | -15165.00  |
| HEROMO3021 | HEROMOTOCO O 290721 | 300 | 3100.00 | CO | 29/07    | 300.00           | 7284.99    | 24.28   | 300.00        | 8060.01    | 26.87   |             | -775.02    |     | 2745.75        |              | 775.02     |



**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name               | TT   | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |           |     | Market Details |              |            |
|------------|--------------------------|------|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|-----------|-----|----------------|--------------|------------|
|            |                          |      |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| HEROMO5221 | HEROMOTOCO O 301221      | 300  | 2360.00 | CO | 30/12    | 300.00           | 18295.00   | 60.98   | 300.00        | 11975.00   | 39.92   |             | 6320.00   |     | 2433.50        |              | -6320.00   |
| HEROMO1322 | HEROMOTOCO O 310322      | 300  | 2200.00 | PO | 31/03    | 600.00           | 13275.00   | 22.13   | 600.00        | 26355.00   | 43.93   |             | -13080.00 |     | 2271.65        |              | 13080.00   |
| HEROMO1322 | HEROMOTOCO O 310322      | 300  | 2500.00 | CO | 31/03    | 300.00           | 34185.00   | 113.95  | 300.00        | 80970.00   | 269.90  |             | -46785.00 |     | 2271.65        |              | 46785.00   |
| HEROMO1322 | HEROMOTOCO O 310322      | 300  | 2600.00 | CO | 31/03    | 300.00           | 18555.00   | 61.85   | 300.00        | 20535.00   | 68.45   |             | -1980.00  |     | 2271.65        |              | 1980.00    |
| HEROMO1322 | HEROMOTOCO O 310322      | 300  | 2700.00 | CO | 31/03    | 300.00           | 12030.00   | 40.10   | 300.00        | 35985.00   | 119.95  |             | -23955.00 |     | 2271.65        |              | 23955.00   |
| HINDUF4722 | HINDUNILVR F 241122      | 300  |         |    | 24/11    | 300.00           | 776630.31  | 2588.77 | 300.00        | 786757.62  | 2622.53 |             | -10127.31 |     | 2547.80        |              | 10127.31   |
| HINDUF4322 | HINDUNILVR F 271022      | 300  |         |    | 27/10    | 300.00           | 781956.36  | 2606.52 | 300.00        | 786232.71  | 2620.78 |             | -4276.35  |     | 2519.00        |              | 4276.35    |
| HINDUF3922 | HINDUNILVR F 290922      | 300  |         |    | 29/09    | 300.00           | 780756.12  | 2602.52 | 300.00        | 784043.16  | 2613.48 |             | -3287.04  |     | 2700.55        |              | 3287.04    |
| IBULHO2521 | IBULHSGFIN O 240621      | 3100 | 300.00  | CO | 24/06    | 3100.00          | 28550.07   | 9.21    | 3100.00       | 29419.93   | 9.49    |             | -869.86   |     | 275.55         |              | 869.86     |
| ICICIF0822 | ICICIBANK F 240222       | 1375 |         |    | 24/02    | 1375.00          | 1097675.70 | 798.31  | 1375.00       | 1118338.79 | 813.34  |             | -20663.09 |     | 707.40         |              | 20663.09   |
| ICICIF0422 | ICICIBANK F 270122       | 1375 |         |    | 27/01    | 1375.00          | 1118373.58 | 813.36  | 1375.00       | 1093662.49 | 795.39  |             | 24711.09  |     | 794.65         |              | -24711.09  |
| ICICIF3921 | ICICIBANK F 300921       | 1375 |         |    | 30/09    | 1375.00          | 995080.21  | 723.69  | 1375.00       | 1004374.11 | 730.45  |             | -9293.90  |     | 700.85         |              | 9293.90    |
| ICICIO0822 | ICICIBANK O 240222       | 1375 | 850.00  | CO | 24/02    | 1375.00          | 14880.01   | 10.82   | 1375.00       | 16538.75   | 12.03   |             | -1658.74  |     | 707.40         |              | 1658.74    |
| ICICGF0422 | ICICIGI F 270122         | 425  |         |    | 27/01    | 425.00           | 569018.77  | 1338.87 | 425.00        | 578925.44  | 1362.18 |             | -9906.67  |     | 1372.55        |              | 9906.67    |
| INDIGF0422 | INDIGO F 270122          | 250  |         |    | 27/01    | 250.00           | 531606.30  | 2126.43 | 250.00        | 536342.70  | 2145.37 |             | -4736.40  |     | 1862.60        |              | 4736.40    |
| INFYO0821  | INFY O 250221            | 600  | 1360.00 | CO | 25/02    | 600.00           | 5250.00    | 8.75    | 600.00        | 6210.00    | 10.35   |             | -960.00   |     | 1274.55        |              | 960.00     |
| *1IGST*    | INTER STATE GST          |      |         |    |          |                  | 21066.31   |         |               |            |         |             | 21066.31  |     |                |              | -21066.31  |
| *2IGST*    | INTER STATE GST ON TAXES |      |         |    |          |                  | 3259.11    |         |               |            |         |             | 3259.11   |     |                |              | -3259.11   |
| IOCF4722   | IOC F 241122             | 9750 |         |    | 24/11    | 9750.00          | 651495.00  | 66.82   | 9750.00       | 675480.00  | 69.28   |             | -23985.00 |     | 72.15          |              | 23985.00   |
| IOCF4322   | IOC F 271022             | 9750 |         |    | 27/10    | 9750.00          | 646132.50  | 66.27   | 9750.00       | 649155.00  | 66.58   |             | -3022.50  |     | 68.30          |              | 3022.50    |
| IOCF3922   | IOC F 290922             | 9750 |         |    | 29/09    | 9750.00          | 725107.50  | 74.37   | 9750.00       | 642330.00  | 65.88   |             | 82777.50  |     | 65.90          |              | -82777.50  |
| IOCF5222   | IOC F 291222             | 9750 |         |    | 29/12    | 9750.00          | 680257.50  | 69.77   | 9750.00       | 747630.00  | 76.68   |             | -67372.50 |     | 77.20          |              | 67372.50   |

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903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT   | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |           |     | Market Details |              |            |
|------------|---------------------|------|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|-----------|-----|----------------|--------------|------------|
|            |                     |      |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| IOCO4722   | IOC O 241122        | 9750 | 65.00   | PO | 24/11    | 9750.00          | 10755.00   | 1.10    | 9750.00       | 457.50     | .05     |             | 10297.50  |     | 72.05          |              | -10297.50  |
| IOCO4722   | IOC O 241122        | 9750 | 72.00   | CO | 24/11    | 9750.00          | 5880.00    | .60     | 9750.00       | 6307.51    | .65     |             | -427.51   |     | 72.05          |              | 427.51     |
| IOCO2121   | IOC O 270521        | 6500 | 98.00   | CO | 27/05    | 6500.00          | 9129.90    | 1.40    | 6500.00       | 7770.10    | 1.20    |             | 1359.80   |     | 110.25         |              | -1359.80   |
| IOCO4322   | IOC O 271022        | 9750 | 65.00   | PO | 27/10    | 9750.00          | 11242.50   | 1.15    | 9750.00       | 2407.50    | .25     |             | 8835.00   |     | 68.30          |              | -8835.00   |
| IOCO4322   | IOC O 271022        | 9750 | 72.00   | CO | 27/10    | 9750.00          | 1492.50    | .15     | 9750.00       | 10695.01   | 1.10    |             | -9202.51  |     | 68.30          |              | 9202.51    |
| IOCO3922   | IOC O 290922        | 9750 | 70.00   | PO | 29/09    | 9750.00          | 11242.50   | 1.15    | 9750.00       | 26295.01   | 2.70    |             | -15052.51 |     | 65.90          |              | 15052.51   |
| IOCO3922   | IOC O 290922        | 9750 | 80.00   | CO | 29/09    | 9750.00          | 517.50     | .05     | 9750.00       | 10695.01   | 1.10    |             | -10177.51 |     | 65.90          |              | 10177.51   |
| IOCO5222   | IOC O 291222        | 9750 | 67.00   | PO | 29/12    | 9750.00          | 7342.50    | .75     | 9750.00       | 945.00     | .10     |             | 6397.50   |     | 77.05          |              | -6397.50   |
| IOCO5222   | IOC O 291222        | 9750 | 75.00   | CO | 29/12    | 19500.00         | 13222.50   | .68     | 19500.00      | 14077.50   | .72     |             | -855.00   |     | 77.05          |              | 855.00     |
| ITCO3021   | ITC O 290721        | 3200 | 220.00  | CO | 29/07    | 3200.00          | 12990.08   | 4.06    | 3200.00       | 15329.92   | 4.79    |             | -2339.84  |     | 206.05         |              | 2339.84    |
| KOTAKF3921 | KOTAKBANK F 300921  | 400  |         |    | 30/09    | 400.00           | 690138.00  | 1725.35 | 400.00        | 700979.76  | 1752.45 |             | -10841.76 |     | 2005.50        |              | 10841.76   |
| L&TFHF2521 | L&TFH F 240621      | 8924 |         |    | 24/06    | 8924.00          | 854205.28  | 95.72   | 8924.00       | 871250.12  | 97.63   |             | -17044.84 |     | 94.30          |              | 17044.84   |
| L&TFHO2521 | L&TFH O 240621      | 8924 | 100.00  | CO | 24/06    | 8924.00          | 28140.94   | 3.15    | 8924.00       | 24956.86   | 2.80    |             | 3184.08   |     | 92.95          |              | -3184.08   |
| LALPAF0422 | LALPATHLAB F 270122 | 125  |         |    | 27/01    | 125.00           | 461329.75  | 3690.64 | 125.00        | 464463.34  | 3715.71 |             | -3133.59  |     | 2824.80        |              | 3133.59    |
| LALPAF3021 | LALPATHLAB F 290721 | 250  |         |    | 29/07    | 250.00           | 869673.90  | 3478.70 | 250.00        | 869826.00  | 3479.30 |             | -152.10   |     | 3722.00        |              | 152.10     |
| LALPAO2904 | LALPATHLABO29042021 | 250  | 3100.00 | CO | 29/04    | 250.00           | 9155.00    | 36.62   | 250.00        | 10370.00   | 41.48   |             | -1215.00  |     | 2840.10        |              | 1215.00    |
| LUPINO2521 | LUPIN O 240621      | 850  | 1240.00 | CO | 24/06    | 850.00           | 28499.99   | 33.53   | 850.00        | 12215.01   | 14.37   |             | 16284.98  |     | 1159.05        |              | -16284.98  |
| LUPINO3021 | LUPIN O 290721      | 850  | 1240.00 | CO | 29/07    | 850.00           | 37424.99   | 44.03   | 850.00        | 60.01      | .07     |             | 37364.98  |     | 1085.90        |              | -37364.98  |
| LUPINO3021 | LUPIN O 290721      | 850  | 1300.00 | CO | 29/07    | 850.00           | 10054.99   | 11.83   | 850.00        | 22075.01   | 25.97   |             | -12020.02 |     | 1085.90        |              | 12020.02   |
| M&MFIF0822 | M&MFIN F 240222     | 4000 |         |    | 24/02    | 8000.00          | 1244648.80 | 155.58  | 8000.00       | 1297340.40 | 162.17  |             | -52691.60 |     | 140.75         |              | 52691.60   |
| M&MFIF2521 | M&MFIN F 240621     | 4000 |         |    | 24/06    | 8000.00          | 1301260.00 | 162.66  | 8000.00       | 1322135.60 | 165.27  |             | -20875.60 |     | 155.90         |              | 20875.60   |
| M&MFIF3422 | M&MFIN F 250822     | 4000 |         |    | 25/08    | 4000.00          | 783756.80  | 195.94  | 4000.00       | 695460.80  | 173.87  |             | 88296.00  |     | 198.60         |              | -88296.00  |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name      | TT   | / Price | OT | Ex. Date | Purchase Details |            |        | Sales Details |            |        | Net Details |            |     | Market Details |              |            |
|------------|-----------------|------|---------|----|----------|------------------|------------|--------|---------------|------------|--------|-------------|------------|-----|----------------|--------------|------------|
|            |                 |      |         |    |          | + Qty            | + Value    | Avg    | - Qty         | - Value    | Avg    | Net Qty     | Net Value  | Avg | Market         | Market Value | Pro / Loss |
| M&MFIF4721 | M&MFIN F 251121 | 4000 |         |    | 25/11    | 20000.00         | 3853170.80 | 192.66 | 20000.00      | 3801240.00 | 190.06 |             | 51930.80   |     | 167.55         |              | -51930.80  |
| M&MFIF2122 | M&MFIN F 260522 | 4000 |         |    | 26/05    | 8000.00          | 1481096.40 | 185.14 | 8000.00       | 1423915.20 | 177.99 |             | 57181.20   |     | 175.90         |              | -57181.20  |
| M&MFIF0422 | M&MFIN F 270122 | 4000 |         |    | 27/01    | 20000.00         | 3138627.60 | 156.93 | 20000.00      | 3219356.40 | 160.97 |             | -80728.80  |     | 156.60         |              | 80728.80   |
| M&MFIF4322 | M&MFIN F 271022 | 4000 |         |    | 27/10    | 4000.00          | 916783.20  | 229.20 | 4000.00       | 791841.60  | 197.96 |             | 124941.60  |     | 207.45         |              | -124941.60 |
| M&MFIF1722 | M&MFIN F 280422 | 4000 |         |    | 28/04    | 8000.00          | 1272254.40 | 159.03 | 8000.00       | 1361327.60 | 170.17 |             | -89073.20  |     | 159.20         |              | 89073.20   |
| M&MFIF3022 | M&MFIN F 280722 | 4000 |         |    | 28/07    | 4000.00          | 649130.00  | 162.28 | 4000.00       | 802439.60  | 200.61 |             | -153309.60 |     | 197.20         |              | 153309.60  |
| M&MFIF4321 | M&MFIN F 281021 | 4000 |         |    | 28/10    | 12000.00         | 2254250.80 | 187.85 | 12000.00      | 2282143.60 | 190.18 |             | -27892.80  |     | 185.60         |              | 27892.80   |
| M&MFIF3922 | M&MFIN F 290922 | 4000 |         |    | 29/09    | 8000.00          | 1537507.20 | 192.19 | 8000.00       | 1712057.60 | 214.01 |             | -174550.40 |     | 181.80         |              | 174550.40  |
| M&MFIF2622 | M&MFIN F 300622 | 4000 |         |    | 30/06    | 4000.00          | 714542.80  | 178.64 | 4000.00       | 660468.00  | 165.12 |             | 54074.80   |     | 175.15         |              | -54074.80  |
| M&MFIF3921 | M&MFIN F 300921 | 4000 |         |    | 30/09    | 20000.00         | 3450490.00 | 172.52 | 20000.00      | 3546290.40 | 177.31 |             | -95800.40  |     | 184.95         |              | 95800.40   |
| M&MFIF5221 | M&MFIN F 301221 | 4000 |         |    | 30/12    | 8000.00          | 1271054.00 | 158.88 | 8000.00       | 1186762.80 | 148.35 |             | 84291.20   |     | 147.25         |              | -84291.20  |
| M&MFIF1322 | M&MFIN F 310322 | 4000 |         |    | 31/03    | 16000.00         | 2371074.00 | 148.19 | 16000.00      | 2410517.60 | 150.66 |             | -39443.60  |     | 158.65         |              | 39443.60   |
| M&MFIO822  | M&MFIN O 240222 | 4000 | 160.00  | CO | 24/02    | 4000.00          | 6830.00    | 1.71   | 4000.00       | 23970.00   | 5.99   |             | -17140.00  |     | 151.75         |              | 17140.00   |
| M&MFIO4721 | M&MFIN O 251121 | 4000 | 200.00  | CO | 25/11    | 8000.00          | 70860.00   | 8.86   | 8000.00       | 55940.00   | 6.99   |             | 14920.00   |     | 167.55         |              | -14920.00  |
| M&MFIO4721 | M&MFIN O 251121 | 4000 | 210.00  | CO | 25/11    | 4000.00          | 430.00     | .11    | 4000.00       | 25570.00   | 6.39   |             | -25140.00  |     | 167.55         |              | 25140.00   |
| M&MFIO2122 | M&MFIN O 260522 | 4000 | 170.00  | CO | 26/05    | 8000.00          | 44860.00   | 5.61   | 8000.00       | 85340.00   | 10.67  |             | -40480.00  |     | 162.95         |              | 40480.00   |
| M&MFIO2122 | M&MFIN O 260522 | 4000 | 180.00  | CO | 26/05    | 4000.00          | 8030.00    | 2.01   | 4000.00       | 20370.00   | 5.09   |             | -12340.00  |     | 162.95         |              | 12340.00   |
| M&MFIO422  | M&MFIN O 270122 | 4000 | 145.00  | PO | 27/01    | 8000.00          | 9860.00    | 1.23   | 8000.00       | 740.00     | .09    |             | 9120.00    |     | 156.60         |              | -9120.00   |
| M&MFIO422  | M&MFIN O 270122 | 4000 | 160.00  | CO | 27/01    | 4000.00          | 1230.00    | .31    | 4000.00       | 10570.00   | 2.64   |             | -9340.00   |     | 156.60         |              | 9340.00    |
| M&MFIO1722 | M&MFIN O 280422 | 4000 | 165.00  | CO | 28/04    | 4000.00          | 70430.00   | 17.61  | 4000.00       | 19370.00   | 4.84   |             | 51060.00   |     | 158.20         |              | -51060.00  |
| M&MFIO4321 | M&MFIN O 281021 | 4000 | 195.00  | CO | 28/10    | 4000.00          | 4030.00    | 1.01   | 4000.00       | 10970.00   | 2.74   |             | -6940.00   |     | 192.00         |              | 6940.00    |
| M&MFIO4321 | M&MFIN O 281021 | 4000 | 200.00  | CO | 28/10    | 4000.00          | 3230.00    | .81    | 4000.00       | 24170.00   | 6.04   |             | -20940.00  |     | 185.60         |              | 20940.00   |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT   | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |           |     | Market Details |              |            |
|------------|---------------------|------|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|-----------|-----|----------------|--------------|------------|
|            |                     |      |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| M&MFIO5221 | M&MFIN O 301221     | 4000 | 140.00  | PO | 30/12    | 8000.00          | 11060.00   | 1.38    | 8000.00       |            |         |             | 11060.00  |     | 147.25         |              | -11060.00  |
| M&MFIO5221 | M&MFIN O 301221     | 4000 | 150.00  | CO | 30/12    | 4000.00          | 3230.00    | .81     | 4000.00       | 19570.00   | 4.89    |             | -16340.00 |     | 147.05         |              | 16340.00   |
| M&MFIO5221 | M&MFIN O 301221     | 4000 | 160.00  | PO | 30/12    | 16000.00         | 58320.00   | 3.65    | 16000.00      | 127080.00  | 7.94    |             | -68760.00 |     | 147.05         |              | 68760.00   |
| M&MFIO1322 | M&MFIN O 310322     | 4000 | 110.00  | PO | 31/03    | 4000.00          | 8230.00    | 2.06    | 4000.00       |            |         |             | 8230.00   |     | 158.20         |              | -8230.00   |
| M&MFIO1322 | M&MFIN O 310322     | 4000 | 165.00  | CO | 31/03    | 4000.00          | 6030.00    | 1.51    | 4000.00       | 16370.00   | 4.09    |             | -10340.00 |     | 158.20         |              | 10340.00   |
| MARUTF2521 | MARUTI F 240621     | 100  |         |    | 24/06    | 100.00           | 721044.18  | 7210.44 | 100.00        | 730953.78  | 7309.54 |             | -9909.60  |     | 7527.55        |              | 9909.60    |
| MARUTO2521 | MARUTI O 240621     | 100  | 7600.00 | CO | 24/06    | 100.00           | 6060.00    | 60.60   | 100.00        | 5460.00    | 54.60   |             | 600.00    |     | 7527.55        |              | -600.00    |
| MARUTO0421 | MARUTI O 280121     | 100  | 7700.00 | PO | 28/01    | 100.00           | 7380.00    | 73.80   | 100.00        | 10955.00   | 109.55  |             | -3575.00  |     | 7588.40        |              | 3575.00    |
| MARUTO0421 | MARUTI O 280121     | 100  | 7900.00 | PO | 28/01    | 100.00           | 22405.00   | 224.05  | 100.00        | 11615.00   | 116.15  |             | 10790.00  |     | 7588.40        |              | -10790.00  |
| MARUTO0421 | MARUTI O 280121     | 100  | 8200.00 | CO | 28/01    | 200.00           | 44510.00   | 222.55  | 200.00        | 20505.00   | 102.53  |             | 24005.00  |     | 7588.40        |              | -24005.00  |
| MARUTO0421 | MARUTI O 280121     | 100  | 8500.00 | CO | 28/01    | 200.00           | 6925.00    | 34.63   | 200.00        | 22225.00   | 111.13  |             | -15300.00 |     | 7588.40        |              | 15300.00   |
| MCDOWO2521 | MCDOWELL-N O 240621 | 1250 | 660.00  | CO | 24/06    | 1250.00          | 15405.00   | 12.32   | 1250.00       | 17845.00   | 14.28   |             | -2440.00  |     | 673.85         |              | 2440.00    |
| MFSLF0822  | MFSL F 240222       | 650  |         |    | 24/02    | 650.00           | 608554.18  | 936.24  | 650.00        | 521423.18  | 802.19  |             | 87131.01  |     | 809.75         |              | -87131.01  |
| MFSLF3422  | MFSL F 250822       | 650  |         |    | 25/08    | 1300.00          | 1042093.39 | 801.61  | 1300.00       | 1037744.89 | 798.27  |             | 4348.50   |     | 810.65         |              | -4348.50   |
| MFSLF2122  | MFSL F 260522       | 650  |         |    | 26/05    | 1950.00          | 1450927.66 | 744.07  | 1950.00       | 1441899.10 | 739.44  |             | 9028.57   |     | 768.40         |              | -9028.57   |
| MFSLF4322  | MFSL F 271022       | 650  |         |    | 27/10    | 1300.00          | 1050610.08 | 808.16  | 1300.00       | 1044925.96 | 803.79  |             | 5684.12   |     | 677.45         |              | -5684.12   |
| MFSLF1722  | MFSL F 280422       | 650  |         |    | 28/04    | 1300.00          | 990895.62  | 762.23  | 1300.00       | 967526.43  | 744.25  |             | 23369.19  |     | 748.85         |              | -23369.19  |
| MFSLF3022  | MFSL F 280722       | 650  |         |    | 28/07    | 1300.00          | 1060004.47 | 815.39  | 1300.00       | 961807.60  | 739.85  |             | 98196.87  |     | 826.45         |              | -98196.87  |
| MFSLF3922  | MFSL F 290922       | 650  |         |    | 29/09    | 1300.00          | 1043751.22 | 802.89  | 1300.00       | 1059288.10 | 814.84  |             | -15536.89 |     | 769.85         |              | 15536.89   |
| MFSLF2622  | MFSL F 300622       | 650  |         |    | 30/06    | 1300.00          | 964825.42  | 742.17  | 1300.00       | 1047005.51 | 805.39  |             | -82180.09 |     | 780.90         |              | 82180.09   |
| MFSLF1322  | MFSL F 310322       | 650  |         |    | 31/03    | 650.00           | 523224.65  | 804.96  | 650.00        | 484803.02  | 745.85  |             | 38421.63  |     | 746.20         |              | -38421.63  |
| MFSL02122  | MFSL O 260522       | 650  | 750.00  | CO | 26/05    | 1300.00          | 2660.00    | 2.05    | 1300.00       | 13850.00   | 10.65   |             | -11190.00 |     | 730.45         |              | 11190.00   |

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903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT   | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |     | Market Details |              |            |
|------------|---------------------|------|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|-----|----------------|--------------|------------|
|            |                     |      |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg | Market         | Market Value | Pro / Loss |
| MFSLO2122  | MFSL O 260522       | 650  | 800.00  | CO | 26/05    | 1300.00          | 7210.00    | 5.55    | 1300.00       | 23827.50   | 18.33   |             | -16617.50  |     | 730.45         |              | 16617.50   |
| MUTHOF4322 | MUTHOOTFIN F 271022 | 375  |         |    | 27/10    | 375.00           | 376556.55  | 1004.15 | 375.00        | 384729.30  | 1025.94 |             | -8172.75   |     | 1041.80        |              | 8172.75    |
| MUTHOO0821 | MUTHOOTFIN O 250221 | 750  | 1400.00 | CO | 25/02    | 750.00           | 8917.50    | 11.89   | 750.00        | 11107.50   | 14.81   |             | -2190.00   |     | 1329.15        |              | 2190.00    |
| MUTHOO0421 | MUTHOOTFIN O 280121 | 750  | 1240.00 | PO | 28/01    | 750.00           | 24967.50   | 33.29   | 750.00        | 25095.00   | 33.46   |             | -127.50    |     | 1115.70        |              | 127.50     |
| MUTHOO0421 | MUTHOOTFIN O 280121 | 750  | 1300.00 | CO | 28/01    | 7500.00          | 350700.00  | 46.76   | 7500.00       | 356437.50  | 47.53   |             | -5737.50   |     | 1115.70        |              | 5737.50    |
| NAM-IF0822 | NAM-INDIA F 240222  | 1600 |         |    | 24/02    | 3200.00          | 1044208.96 | 326.32  | 3200.00       | 1033393.28 | 322.94  |             | 10815.68   |     | 310.25         |              | -10815.68  |
| NAM-IF4721 | NAM-INDIA F 251121  | 1600 |         |    | 25/11    | 6400.00          | 2724224.80 | 425.66  | 6400.00       | 2616036.80 | 408.76  |             | 108188.00  |     | 388.35         |              | -108188.00 |
| NAM-IF2122 | NAM-INDIA F 260522  | 1600 |         |    | 26/05    | 3200.00          | 926105.12  | 289.41  | 3200.00       | 1088102.40 | 340.03  |             | -161997.28 |     | 271.80         |              | 161997.28  |
| NAM-IF0422 | NAM-INDIA F 270122  | 1600 |         |    | 27/01    | 3200.00          | 1096859.20 | 342.77  | 3200.00       | 1041231.68 | 325.38  |             | 55627.52   |     | 324.40         |              | -55627.52  |
| NAM-IF1722 | NAM-INDIA F 280422  | 1600 |         |    | 28/04    | 8000.00          | 2629405.60 | 328.68  | 8000.00       | 2650189.60 | 331.27  |             | -20784.00  |     | 345.75         |              | 20784.00   |
| NAM-IF4321 | NAM-INDIA F 281021  | 1600 |         |    | 28/10    | 9600.00          | 4200759.84 | 437.58  | 9600.00       | 4259228.00 | 443.67  |             | -58468.16  |     | 416.10         |              | 58468.16   |
| NAM-IF2622 | NAM-INDIA F 300622  | 1600 |         |    | 30/06    | 3200.00          | 1014602.88 | 317.06  | 3200.00       | 832793.28  | 260.25  |             | 181809.60  |     | 270.30         |              | -181809.60 |
| NAM-IF3921 | NAM-INDIA F 300921  | 1600 |         |    | 30/09    | 1600.00          | 695579.04  | 434.74  | 1600.00       | 681143.68  | 425.71  |             | 14435.36   |     | 425.35         |              | -14435.36  |
| NAM-IF5221 | NAM-INDIA F 301221  | 1600 |         |    | 30/12    | 3200.00          | 1250009.92 | 390.63  | 3200.00       | 1090661.76 | 340.83  |             | 159348.16  |     | 347.45         |              | -159348.16 |
| NAM-IF1322 | NAM-INDIA F 310322  | 1600 |         |    | 31/03    | 3200.00          | 1030126.08 | 321.91  | 3200.00       | 1101939.52 | 344.36  |             | -71813.44  |     | 345.15         |              | 71813.44   |
| NAM-IO4721 | NAM-INDIA O 251121  | 1600 | 450.00  | CO | 25/11    | 1600.00          | 350.00     | .22     | 1600.00       | 19970.00   | 12.48   |             | -19620.00  |     | 388.35         |              | 19620.00   |
| NAM-IO2122 | NAM-INDIA O 260522  | 1600 | 250.00  | PO | 26/05    | 3200.00          | 6780.00    | 2.12    | 3200.00       | 340.00     | .11     |             | 6440.00    |     | 267.85         |              | -6440.00   |
| NAM-IO0422 | NAM-INDIA O 270122  | 1600 | 300.00  | PO | 27/01    | 1600.00          | 4190.00    | 2.62    | 1600.00       |            |         |             | 4190.00    |     | 324.40         |              | -4190.00   |
| NAM-IO0422 | NAM-INDIA O 270122  | 1600 | 350.00  | CO | 27/01    | 1600.00          | 670.00     | .42     | 1600.00       | 17970.00   | 11.23   |             | -17300.00  |     | 324.40         |              | 17300.00   |
| NAM-IO4321 | NAM-INDIA O 281021  | 1600 | 450.00  | CO | 28/10    | 1600.00          | 20190.00   | 12.62   | 1600.00       | 18770.00   | 11.73   |             | 1420.00    |     | 435.10         |              | -1420.00   |
| NAM-IO4321 | NAM-INDIA O 281021  | 1600 | 470.00  | CO | 28/10    | 1600.00          | 510.00     | .32     | 1600.00       | 11250.00   | 7.03    |             | -10740.00  |     | 417.10         |              | 10740.00   |
| NAM-IO3921 | NAM-INDIA O 300921  | 1600 | 430.00  | CO | 30/09    | 1600.00          | 41630.08   | 26.02   | 1600.00       | 20129.92   | 12.58   |             | 21500.16   |     | 431.60         |              | -21500.16  |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name         | TT   | / Price  | OT | Ex. Date | Purchase Details |            |          | Sales Details |            |          | Net Details |           |     | Market Details |              |            |
|------------|--------------------|------|----------|----|----------|------------------|------------|----------|---------------|------------|----------|-------------|-----------|-----|----------------|--------------|------------|
|            |                    |      |          |    |          | + Qty            | + Value    | Avg      | - Qty         | - Value    | Avg      | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| NAM-IO3921 | NAM-INDIA O 300921 | 1600 | 460.00   | CO | 30/09    | 1600.00          | 9550.00    | 5.97     | 1600.00       | 18369.92   | 11.48    |             | -8819.92  |     | 431.60         |              | 8819.92    |
| NAM-IO5221 | NAM-INDIA O 301221 | 1600 | 330.00   | CO | 30/12    | 3200.00          | 44060.00   | 13.77    | 3200.00       | 15300.00   | 4.78     |             | 28760.00  |     | 346.15         |              | -28760.00  |
| NAM-IO5221 | NAM-INDIA O 301221 | 1600 | 360.00   | CO | 30/12    | 1600.00          | 2030.00    | 1.27     | 1600.00       | 8770.00    | 5.48     |             | -6740.00  |     | 345.05         |              | 6740.00    |
| NAM-IO5221 | NAM-INDIA O 301221 | 1600 | 370.00   | CO | 30/12    | 1600.00          | 1470.00    | .92      | 1600.00       | 4850.00    | 3.03     |             | -3380.00  |     | 345.05         |              | 3380.00    |
| NAM-IO5221 | NAM-INDIA O 301221 | 1600 | 390.00   | CO | 30/12    | 1600.00          | 2110.00    | 1.32     | 1600.00       | 9570.00    | 5.98     |             | -7460.00  |     | 345.05         |              | 7460.00    |
| NAM-IO5221 | NAM-INDIA O 301221 | 1600 | 400.00   | CO | 30/12    | 1600.00          | 1310.00    | .82      | 1600.00       | 13570.00   | 8.48     |             | -12260.00 |     | 345.05         |              | 12260.00   |
| NAM-IO1322 | NAM-INDIA O 310322 | 1600 | 300.00   | CO | 31/03    | 3200.00          | 160380.00  | 50.12    | 3200.00       | 23380.00   | 7.31     |             | 137000.00 |     | 345.45         |              | -137000.00 |
| NAM-IO1322 | NAM-INDIA O 310322 | 1600 | 320.00   | CO | 31/03    | 3200.00          | 11260.00   | 3.52     | 3200.00       | 24580.00   | 7.68     |             | -13320.00 |     | 345.45         |              | 13320.00   |
| NIFTYF3422 | NIFTY F 250822     | 50   |          |    | 25/08    | 100.00           | 1785959.62 | 17859.60 | 100.00        | 1784350.56 | 17843.51 |             | 1609.06   |     | 17522.45       |              | -1609.06   |
| NIFTYF3421 | NIFTY F 260821     | 50   |          |    | 26/08    | 50.00            | 832916.55  | 16658.33 | 50.00         | 832955.88  | 16659.12 |             | -39.33    |     | 16636.90       |              | 39.33      |
| NIFTYF2801 | NIFTY F 280121     | 75   |          |    | 28/01    | 375.00           | 5348629.52 | 14263.01 | 375.00        | 5318427.36 | 14182.47 |             | 30202.16  |     | 13817.55       |              | -30202.16  |
| NIFTYF2907 | NIFTY F 29072021   | 50   |          |    | 29/07    | 100.00           | 1575740.09 | 15757.40 | 100.00        | 1573247.79 | 15732.48 |             | 2492.30   |     | 15778.45       |              | -2492.30   |
| NIFTYF3922 | NIFTY F 290922     | 50   |          |    | 29/09    | 100.00           | 1795524.04 | 17955.24 | 100.00        | 1799777.48 | 17997.77 |             | -4253.44  |     | 16818.10       |              | 4253.44    |
| NIFTYF3112 | NIFTY F 311220     | 75   |          |    | 31/12    | 75.00            | 1049894.94 | 13998.60 | 75.00         | 1048597.74 | 13981.30 |             | 1297.20   |     | 13981.75       |              | -1297.20   |
| NIFTYO3522 | NIFTY O 010922     | 50   | 17500.00 | PO | 01/09    | 100.00           | 2250.00    | 22.50    | 100.00        | 2995.00    | 29.95    |             | -745.00   |     | 17542.80       |              | 745.00     |
| NIFTYO3521 | NIFTY O 020921     | 50   | 17100.00 | PO | 02/09    | 100.00           | 4860.00    | 48.60    | 100.00        | 1507.50    | 15.08    |             | 3352.50   |     | 17234.15       |              | -3352.50   |
| NIFTYO4821 | NIFTY O 021221     | 50   | 17350.00 | CO | 02/12    | 200.00           | 3160.00    | 15.80    | 200.00        | 6080.00    | 30.40    |             | -2920.00  |     | 17401.65       |              | 2920.00    |
| NIFTYO0522 | NIFTY O 030222     | 50   | 17750.00 | PO | 03/02    | 100.00           | 4705.00    | 47.05    | 100.00        | 4615.00    | 46.15    |             | 90.00     |     | 17560.20       |              | -90.00     |
| NIFTYO0403 | NIFTY O 04032021   | 75   | 15150.00 | CO | 04/03    | 75.00            | 881.25     | 11.75    | 75.00         |            |          |             | 881.25    |     | 15080.75       |              | -881.25    |
| NIFTYO3122 | NIFTY O 040822     | 50   | 17300.00 | CO | 04/08    | 50.00            | 5405.00    | 108.10   | 50.00         | 5300.00    | 106.00   |             | 105.00    |     | 17382.00       |              | -105.00    |
| NIFTYO0605 | NIFTY O 06052021   | 75   | 14600.00 | CO | 06/05    | 75.00            | 9502.50    | 126.70   | 75.00         | 13248.75   | 176.65   |             | -3746.25  |     | 14724.80       |              | 3746.25    |
| NIFTYO0605 | NIFTY O 06052021   | 75   | 14700.00 | CO | 06/05    | 75.00            | 9637.50    | 128.50   | 75.00         | 3153.75    | 42.05    |             | 6483.75   |     | 14724.80       |              | -6483.75   |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name       | TT | / Price  | OT | Ex. Date | Purchase Details |          |        | Sales Details |          |        | Net Details |           |     | Market Details |              |            |
|------------|------------------|----|----------|----|----------|------------------|----------|--------|---------------|----------|--------|-------------|-----------|-----|----------------|--------------|------------|
|            |                  |    |          |    |          | + Qty            | + Value  | Avg    | - Qty         | - Value  | Avg    | Net Qty     | Net Value | Avg | Market         | Market Value | Pro / Loss |
| NIFTYO0701 | NIFTY O 070121   | 75 | 13900.00 | PO | 07/01    | 225.00           | 1905.00  | 8.47   | 225.00        | 3941.25  | 17.52  |             | -2036.25  |     | 14137.35       |              | 2036.25    |
| NIFTYO0701 | NIFTY O 070121   | 75 | 14000.00 | PO | 07/01    | 150.00           | 2760.00  | 18.40  | 150.00        | 2917.50  | 19.45  |             | -157.50   |     | 14137.35       |              | 157.50     |
| NIFTYO4021 | NIFTY O 071021   | 50 | 17700.00 | PO | 07/10    | 50.00            | 4575.00  | 91.50  | 50.00         | 1607.50  | 32.15  |             | 2967.50   |     | 17790.35       |              | -2967.50   |
| NIFTYO0804 | NIFTY O 08042021 | 75 | 15100.00 | CO | 08/04    | 300.00           | 2070.00  | 6.90   | 300.00        | 1530.00  | 5.10   |             | 540.00    |     | 14873.80       |              | -540.00    |
| NIFTYO4921 | NIFTY O 091221   | 50 | 17500.00 | CO | 09/12    | 250.00           | 2625.00  | 10.50  | 250.00        | 8860.00  | 35.44  |             | -6235.00  |     | 17516.85       |              | 6235.00    |
| NIFTYO1205 | NIFTY O 12052021 | 75 | 14700.00 | CO | 12/05    | 75.00            | 10372.50 | 138.30 | 75.00         | 11906.25 | 158.75 |             | -1533.75  |     | 14696.50       |              | 1533.75    |
| NIFTYO3221 | NIFTY O 120821   | 50 | 16250.00 | PO | 12/08    | 50.00            | 5707.50  | 114.15 | 50.00         | 2352.50  | 47.05  |             | 3355.00   |     | 16364.40       |              | -3355.00   |
| NIFTYO1401 | NIFTY O 140121   | 75 | 13750.00 | PO | 14/01    | 75.00            | 1147.50  | 15.30  | 75.00         | 1080.00  | 14.40  |             | 67.50     |     | 14564.85       |              | -67.50     |
| NIFTYO1401 | NIFTY O 140121   | 75 | 14000.00 | PO | 14/01    | 75.00            | 1286.25  | 17.15  | 75.00         | 2231.25  | 29.75  |             | -945.00   |     | 14563.45       |              | 945.00     |
| NIFTYO1401 | NIFTY O 140121   | 75 | 14200.00 | PO | 14/01    | 75.00            | 1383.75  | 18.45  | 75.00         | 2351.25  | 31.35  |             | -967.50   |     | 14595.60       |              | 967.50     |
| NIFTYO1504 | NIFTY O 150421   | 75 | 15000.00 | CO | 15/04    | 75.00            | 4005.00  | 53.40  | 75.00         | 5287.50  | 70.50  |             | -1282.50  |     | 14581.45       |              | 1282.50    |
| NIFTYO5021 | NIFTY O 161221   | 50 | 17350.00 | CO | 16/12    | 200.00           | 4060.00  | 20.30  | 200.00        |          |        |             | 4060.00   |     | 17248.40       |              | -4060.00   |
| NIFTYO0322 | NIFTY O 200122   | 50 | 17850.00 | CO | 20/01    | 200.00           | 3580.00  | 17.90  | 200.00        |          |        |             | 3580.00   |     | 17757.00       |              | -3580.00   |
| NIFTYO5121 | NIFTY O 231221   | 50 | 17050.00 | PO | 23/12    | 200.00           | 1870.00  | 9.35   | 200.00        | 2415.00  | 12.08  |             | -545.00   |     | 17072.60       |              | 545.00     |
| NIFTYO4722 | NIFTY O 241122   | 50 | 18450.00 | PO | 24/11    | 50.00            | 8127.50  | 162.55 | 50.00         | 8032.50  | 160.65 |             | 95.00     |     | 18484.10       |              | -95.00     |
| NIFTYO3422 | NIFTY O 250822   | 50 | 17300.00 | CO | 25/08    | 50.00            | 20890.00 | 417.80 | 50.00         | 15070.00 | 301.40 |             | 5820.00   |     | 17522.45       |              | -5820.00   |
| NIFTYO4721 | NIFTY O 251121   | 50 | 17450.00 | PO | 25/11    | 50.00            | 3695.00  | 73.90  | 50.00         | 5247.50  | 104.95 |             | -1552.50  |     | 17536.25       |              | 1552.50    |
| NIFTYO0422 | NIFTY O 270122   | 50 | 18000.00 | CO | 27/01    | 50.00            | 9175.00  | 183.50 | 50.00         | 11157.50 | 223.15 |             | -1982.50  |     | 17110.15       |              | 1982.50    |
| NIFTYO2705 | NIFTY O 270521   | 75 | 15000.00 | CO | 27/05    | 75.00            | 6142.50  | 81.90  | 75.00         | 14670.00 | 195.60 |             | -8527.50  |     | 15337.85       |              | 8527.50    |
| NIFTYO3021 | NIFTY O 290721   | 50 | 15850.00 | PO | 29/07    | 100.00           | 7660.00  | 76.60  | 100.00        | 10360.00 | 103.60 |             | -2700.00  |     | 15778.45       |              | 2700.00    |
| NIFTYO3922 | NIFTY O 290922   | 50 | 17500.00 | CO | 29/09    | 50.00            | 30390.00 | 607.80 | 50.00         | 14305.00 | 286.10 |             | 16085.00  |     | 16818.10       |              | -16085.00  |
| NIFTYO3922 | NIFTY O 290922   | 50 | 17700.00 | CO | 29/09    | 50.00            | 14650.00 | 293.00 | 50.00         | 20022.50 | 400.45 |             | -5372.50  |     | 16818.10       |              | 5372.50    |

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name               | TT   | / Price  | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |         | Market Details |              |            |
|------------|--------------------------|------|----------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|---------|----------------|--------------|------------|
|            |                          |      |          |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg     | Market         | Market Value | Pro / Loss |
| NIFTYO3922 | NIFTY O 290922           | 50   | 17800.00 | CO | 29/09    | 50.00            | 8042.50    | 160.85  | 50.00         | 12307.50   | 246.15  |             | -4265.00   |         | 16818.10       |              | 4265.00    |
| NIFTYO3112 | NIFTY O 311220           | 75   | 13750.00 | PO | 31/12    | 150.00           | 558.75     | 3.73    | 150.00        | 3123.75    | 20.83   |             | -2565.00   |         | 13981.75       |              | 2565.00    |
| NIFTYO3112 | NIFTY O 311220           | 75   | 13850.00 | PO | 31/12    | 75.00            | 138.75     | 1.85    | 75.00         | 1151.25    | 15.35   |             | -1012.50   |         | 13981.75       |              | 1012.50    |
| NIFTYO3112 | NIFTY O 311220           | 75   | 13900.00 | CO | 31/12    | 75.00            | 7623.75    | 101.65  | 75.00         | 3611.25    | 48.15   |             | 4012.50    |         | 13981.75       |              | -4012.50   |
| *EXCOPTP1* | OPTIONS TURNOVER (PREMIU |      |          |    |          |                  | 1058.00    |         |               |            |         |             | 1058.00    |         |                |              | -1058.00   |
| PELF2521   | PEL F 240621             | 275  |          |    | 24/06    | 275.00           | 509924.47  | 1854.27 | 275.00        | 514147.15  | 1869.63 |             | -4222.68   |         | 2398.90        |              | 4222.68    |
| PHNDF2521  | PHND F 240621            | 250  |          |    | 24/06    | 250.00           | 708391.65  | 2833.57 | 250.00        | 713607.25  | 2854.43 |             | -5215.60   |         | 2840.00        |              | 5215.60    |
| PVRF5222   | PVR F 291222             | 407  |          |    | 29/12    | 814.00           | 1513813.59 | 1859.72 | 814.00        | 1474245.74 | 1811.11 |             | 39567.85   |         | 1904.50        |              | -39567.85  |
| PVRO1721   | PVR O 290421             | 407  | 1200.00  | CO | 29/04    | 407.00           | 5626.25    | 13.82   | 407.00        | 15700.55   | 38.58   |             | -10074.31  |         | 1157.25        |              | 10074.31   |
| RELIAO822  | RELIANCE O 240222        | 250  | 3000.00  | CO | 24/02    | 500.00           | 4310.00    | 8.62    | 500.00        |            |         |             | 4310.00    |         | 2255.75        |              | -4310.00   |
| SBILIF4722 | SBILIFE F 241122         | 750  |          |    | 24/11    | 2250.00          | 2775480.00 | 1233.55 | 2250.00       | 2798215.20 | 1243.65 |             | -22735.20  |         | 1241.00        |              | 22735.20   |
| SBILIF3022 | SBILIFE F 280722         | 750  |          |    | 28/07    | 750.00           | 855208.50  | 1140.28 | 750.00        | 857940.90  | 1143.92 |             | -2732.40   |         | 1191.40        |              | 2732.40    |
| SBILIF5222 | SBILIFE F 291222         | 750  |          |    | 29/12    | 750.00           | 943313.63  | 1257.75 | 1500.00       | 1878411.75 | 1252.27 | -750.00     | -935098.13 | 1246.80 | 1262.45        | -946837.50   | -11739.38  |
| SBINF3921  | SBIN F 300921            | 1500 |          |    | 30/09    | 1500.00          | 634176.75  | 422.78  | 1500.00       | 643671.30  | 429.11  |             | -9494.55   |         | 453.00         |              | 9494.55    |
| SBINO2521  | SBIN O 240621            | 1500 | 420.00   | CO | 24/06    | 1500.00          | 27015.00   | 18.01   | 1500.00       | 33585.00   | 22.39   |             | -6570.00   |         | 417.20         |              | 6570.00    |
| SBINO2521  | SBIN O 240621            | 1500 | 450.00   | CO | 24/06    | 1500.00          | 14565.00   | 9.71    | 1500.00       | 11910.00   | 7.94    |             | 2655.00    |         | 417.20         |              | -2655.00   |
| SRTRAF0822 | SRTRANSFIN F 240222      | 400  |          |    | 24/02    | 400.00           | 486497.28  | 1216.24 | 400.00        | 488002.40  | 1220.01 |             | -1505.12   |         | 1068.55        |              | 1505.12    |
| SRTRAF4722 | SRTRANSFIN F 241122      | 600  |          |    | 24/11    | 1800.00          | 2279855.88 | 1266.59 | 1800.00       | 2252549.40 | 1251.42 |             | 27306.48   |         | 1319.00        |              | -27306.48  |
| SRTRAF0423 | SRTRANSFIN F 250123      | 600  |          |    | 25/01    | 1800.00          | 2347309.38 | 1304.06 | 1800.00       | 2387552.40 | 1326.42 |             | -40243.02  |         | 1324.00        |              | 40243.02   |
| SRTRAF4721 | SRTRANSFIN F 251121      | 400  |          |    | 25/11    | 400.00           | 576895.36  | 1442.24 | 400.00        | 610437.88  | 1526.09 |             | -33542.52  |         | 1570.95        |              | 33542.52   |
| SRTRAF2122 | SRTRANSFIN F 260522      | 400  |          |    | 26/05    | 400.00           | 451630.32  | 1129.08 | 400.00        | 455508.88  | 1138.77 |             | -3878.56   |         | 1154.50        |              | 3878.56    |
| SRTRAF0422 | SRTRANSFIN F 270122      | 400  |          |    | 27/01    | 400.00           | 486297.24  | 1215.74 | 400.00        | 489542.08  | 1223.86 |             | -3244.84   |         | 1241.10        |              | 3244.84    |



**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name          | TT  | / Price | OT | Ex. Date | Purchase Details |            |         | Sales Details |            |         | Net Details |            |         | Market Details |              |            |
|------------|---------------------|-----|---------|----|----------|------------------|------------|---------|---------------|------------|---------|-------------|------------|---------|----------------|--------------|------------|
|            |                     |     |         |    |          | + Qty            | + Value    | Avg     | - Qty         | - Value    | Avg     | Net Qty     | Net Value  | Avg     | Market         | Market Value | Pro / Loss |
| SRTRAF4322 | SRTRANSFIN F 271022 | 600 |         |    | 27/10    | 1200.00          | 1432606.44 | 1193.84 | 1200.00       | 1416976.56 | 1180.81 |             | 15629.88   |         | 1246.95        |              | -15629.88  |
| SRTRAF1722 | SRTRANSFIN F 280422 | 400 |         |    | 28/04    | 400.00           | 442088.40  | 1105.22 | 400.00        | 447870.40  | 1119.68 |             | -5782.00   |         | 1128.35        |              | 5782.00    |
| SRTRAF4321 | SRTRANSFIN F 281021 | 400 |         |    | 28/10    | 3200.00          | 4311882.20 | 1347.46 | 3200.00       | 4451649.52 | 1391.14 |             | -139767.32 |         | 16705.35       |              | 139767.32  |
| SRTRAF3922 | SRTRANSFIN F 290922 | 600 |         |    | 29/09    | 6000.00          | 7615792.86 | 1269.30 | 6000.00       | 7638272.16 | 1273.05 |             | -22479.30  |         | 1209.25        |              | 22479.30   |
| SRTRAF5222 | SRTRANSFIN F 291222 | 600 |         |    | 29/12    |                  |            |         | 600.00        | 776004.78  | 1293.34 | -600.00     | -776004.78 | 1293.34 | 1328.20        | -796920.00   | -20915.22  |
| SRTRAF3921 | SRTRANSFIN F 300921 | 400 |         |    | 30/09    | 2000.00          | 2748049.48 | 1374.02 | 2000.00       | 2754888.92 | 1377.44 |             | -6839.44   |         | 1300.10        |              | 6839.44    |
| SRTRAO4321 | SRTRANSFIN O 281021 | 400 | 1400.00 | CO | 28/10    | 1200.00          | 114890.00  | 95.74   | 1200.00       | 56110.00   | 46.76   |             | 58780.00   |         | 1488.75        |              | -58780.00  |
| SRTRAO4321 | SRTRANSFIN O 281021 | 400 | 1560.00 | CO | 28/10    | 400.00           | 11390.00   | 28.48   | 400.00        | 14450.00   | 36.13   |             | -3060.00   |         | 1528.35        |              | 3060.00    |
| SRTRAO3921 | SRTRANSFIN O 300921 | 400 | 1380.00 | CO | 30/09    | 400.00           | 570.00     | 1.43    | 400.00        | 8770.00    | 21.93   |             | -8200.00   |         | 1298.85        |              | 8200.00    |
| *1SGST*    | STATE GST           |     |         |    |          |                  | 593.23     |         |               |            |         |             | 593.23     |         |                |              | -593.23    |
| *2SGST*    | STATE GST ON TAXES  |     |         |    |          |                  | 69.79      |         |               |            |         |             | 69.79      |         |                |              | -69.79     |
| *EXSTTFO*  | STT TRADING FUTURES |     |         |    |          |                  | 29039.00   |         |               |            |         |             | 29039.00   |         |                |              | -29039.00  |
| SUNPHF5222 | SUNPHARMA F 291222  | 700 |         |    | 29/12    | 700.00           | 708471.68  | 1012.10 | 700.00        | 713682.27  | 1019.55 |             | -5210.59   |         | 994.90         |              | 5210.59    |
| TCSF3422   | TCS F 250822        | 150 |         |    | 25/08    | 150.00           | 477432.98  | 3182.89 | 150.00        | 505848.81  | 3372.33 |             | -28415.84  |         | 3218.20        |              | 28415.84   |
| TCSF4322   | TCS F 271022        | 150 |         |    | 27/10    | 150.00           | 471994.38  | 3146.63 | 150.00        | 474707.54  | 3164.72 |             | -2713.16   |         | 3157.40        |              | 2713.16    |
| TCSF3022   | TCS F 280722        | 150 |         |    | 28/07    | 150.00           | 495384.06  | 3302.56 | 150.00        | 475697.34  | 3171.32 |             | 19686.72   |         | 3260.50        |              | -19686.72  |
| TITANF4722 | TITAN F 241122      | 375 |         |    | 24/11    | 1500.00          | 4066769.44 | 2711.18 | 1500.00       | 4103141.74 | 2735.43 |             | -36372.30  |         | 2617.00        |              | 36372.30   |
| TITANF3021 | TITAN F 290721      | 375 |         |    | 29/07    | 375.00           | 651880.35  | 1738.35 | 375.00        | 651807.11  | 1738.15 |             | 73.24      |         | 1739.20        |              | -73.24     |
| ULTRAF3422 | ULTRACEMCO F 250822 | 100 |         |    | 25/08    | 100.00           | 651080.19  | 6510.80 | 100.00        | 655073.96  | 6550.74 |             | -3993.77   |         | 6475.05        |              | 3993.77    |
| ULTRAF4322 | ULTRACEMCO F 271022 | 100 |         |    | 27/10    | 100.00           | 612322.44  | 6123.22 | 100.00        | 662667.44  | 6626.67 |             | -50345.00  |         | 6436.75        |              | 50345.00   |
| ULTRAF3022 | ULTRACEMCO F 280722 | 100 |         |    | 28/07    | 300.00           | 1821409.21 | 6071.36 | 300.00        | 1889507.02 | 6298.36 |             | -68097.81  |         | 6471.30        |              | 68097.81   |
| ULTRAF3922 | ULTRACEMCO F 290922 | 100 |         |    | 29/09    | 200.00           | 1319668.88 | 6598.34 | 200.00        | 1261397.67 | 6306.99 |             | 58271.21   |         | 6175.85        |              | -58271.21  |

MEHTA EQUITIES LTD.

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 01/01/2000 To : 08/12/2022

| Scrip Code | Scrip Name           | TT   | / Price | OT | Ex. Date | Purchase Details |              |         | Sales Details |              |         | Net Details |             |     | Market Details |              |            |
|------------|----------------------|------|---------|----|----------|------------------|--------------|---------|---------------|--------------|---------|-------------|-------------|-----|----------------|--------------|------------|
|            |                      |      |         |    |          | + Qty            | + Value      | Avg     | - Qty         | - Value      | Avg     | Net Qty     | Net Value   | Avg | Market         | Market Value | Pro / Loss |
| ULTRAF2622 | ULTRACEMCO F 300622  | 100  |         |    | 30/06    | 300.00           | 1694898.91   | 5649.66 | 300.00        | 1674710.00   | 5582.37 |             | 20188.91    |     | 5607.20        |              | -20188.91  |
| ULTRAO3022 | ULTRACEMCO O 280722  | 100  | 6000.00 | CO | 28/07    | 100.00           | 52130.00     | 521.30  | 100.00        | 7165.00      | 71.65   |             | 44965.00    |     | 6471.30        |              | -44965.00  |
| ULTRAO3022 | ULTRACEMCO O 280722  | 100  | 6000.00 | PO | 28/07    | 100.00           | 2780.00      | 27.80   | 100.00        | 6375.00      | 63.75   |             | -3595.00    |     | 6471.30        |              | 3595.00    |
| ULTRAO2622 | ULTRACEMCO O 300622  | 100  | 5500.00 | PO | 30/06    | 100.00           | 755.00       | 7.55    | 100.00        | 17365.00     | 173.65  |             | -16610.00   |     | 5618.45        |              | 16610.00   |
| ULTRAO2622 | ULTRACEMCO O 300622  | 100  | 5700.00 | CO | 30/06    | 100.00           | 1785.00      | 17.85   | 100.00        | 7270.00      | 72.70   |             | -5485.00    |     | 5618.45        |              | 5485.00    |
| VEDLF4321  | VEDL F 281021        | 3100 |         |    | 28/10    | 3100.00          | 1160562.19   | 374.37  | 3100.00       | 1170170.95   | 377.47  |             | -9608.76    |     | 4806.00        |              | 9608.76    |
| ZEELF2521  | ZEEL F 240621        | 3000 |         |    | 24/06    | 3000.00          | 671834.40    | 223.94  | 3000.00       | 672315.60    | 224.11  |             | -481.20     |     | 214.75         |              | 481.20     |
| *Turnover* | [EXCHANGE TRN. CHGS] |      |         |    |          |                  | 14371.26     |         |               |              |         |             | 14371.26    |     |                |              | -14371.26  |
| *Other*    | [SEBI TURNOVER FEES] |      |         |    |          |                  | 548.39       |         |               |              |         |             | 548.39      |     |                |              | -548.39    |
| *Stamp*    | [STAMP DUTY]         |      |         |    |          |                  | 5461.00      |         |               |              |         |             | 5461.00     |     |                |              | -5461.00   |
| Total      |                      |      |         |    |          |                  | 273135391.32 |         |               | 277867000.58 |         |             | -4731609.30 |     |                | -6948742.50  | -549994.46 |