

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 : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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 PRASHANT BHANSALI (HUF)						Client Code S1529			Branch Code : H.O.								
ACCF3120	ACC F 300720	500			30/07	1000.00	1324800.00	1324.80	1000.00	1413575.00	1413.58		-88775.00		1447.20		88775.00
ADANIF4820	ADANIENT F 261120	2000			26/11	8000.00	2439200.00	304.90	8000.00	2744900.00	343.11		-305700.00		402.00		305700.00
ADANEF4420	ADANIENT F 291020	4000			29/10	8000.00	2608800.00	326.10	8000.00	2429600.00	303.70		179200.00		328.95		-179200.00
ADANPF1221	ADANIPTS F 250321	2500			25/03	5000.00	3539500.00	707.90	5000.00	3723375.00	744.68		-183875.00		688.25		183875.00
ADANPF2702	ADANIPTS F 270220	2500			27/02	10000.00	3743250.00	374.33	10000.00	3695625.00	369.56		47625.00		357.00		-47625.00
APOLLF3120	APOLLOHOSP F 300720	500			30/07	1000.00	1401975.00	1401.98	1000.00	1376000.00	1376.00		25975.00		1716.15		-25975.00
APOLOF3520	APOLOTYRE F 270820	5000			27/08	10000.00	1160000.00	116.00	10000.00	1119000.00	111.90		41000.00		135.50		-41000.00
ASHOKF0421	ASHOKLEY F 280121	9000			28/01	18000.00	1891350.00	105.08	18000.00	1901250.00	105.63		-9900.00		112.75		9900.00
ASIANF1820	ASIANPAINT F 300420	600			30/04	600.00	1035930.00	1726.55	600.00	1047600.00	1746.00		-11670.00		1758.75		11670.00
AXISBF3520	AXISBANK F 270820	1200			27/08	2400.00	1009140.00	420.48	2400.00	1029600.00	429.00		-20460.00		473.05		20460.00
AXISBF3120	AXISBANK F 300720	1200			30/07	4800.00	2104440.00	438.43	4800.00	2166900.00	451.44		-62460.00		425.85		62460.00
BAJA-F2504	BAJAJ-AUTO F 250419	250			25/04	1000.00	2896450.00	2896.45	1000.00	3021287.50	3021.29		-124837.50		3087.45		124837.50
BAJA-F2507	BAJAJ-AUTO F 250719	250			25/07	1000.00	2787650.00	2787.65	1000.00	2555900.00	2555.90		231750.00		2546.95		-231750.00
BAJA-F2609	BAJAJ-AUTO F 260919	250			26/09	1000.00	2769112.50	2769.11	1000.00	2929800.00	2929.80		-160687.50		2970.60		160687.50
BAJAJF2706	BAJAJ-AUTO F 270619	250			27/06	1000.00	2960950.00	2960.95	1000.00	2841350.00	2841.35		119600.00		2865.90		-119600.00
BAJA-F2811	BAJAJ-AUTO F 281119	250			28/11	1000.00	3230350.00	3230.35	1000.00	3213725.00	3213.73		16625.00		3186.05		-16625.00
BAJAJF1721	BAJAJ-AUTO F 290421	250			29/04	750.00	2769262.50	3692.35	750.00	2818475.00	3757.97		-49212.50		3836.35		49212.50
BAJA-F2908	BAJAJ-AUTO F 290819	250			29/08	1000.00	2566400.00	2566.40	1000.00	2762800.00	2762.80		-196400.00		2758.00		196400.00
BAJA-F3005	BAJAJ-AUTO F 300519	250			30/05	1000.00	3016687.50	3016.69	1000.00	2957950.00	2957.95		58737.50		2944.90		-58737.50
BAJA-F3110	BAJAJ-AUTO F 311019	250			31/10	1000.00	2945400.00	2945.40	1000.00	3217400.00	3217.40		-272000.00		3255.30		272000.00
BAJAJF0821	BAJAJFINSV F 250221	125			25/02	250.00	2240512.50	8962.05	250.00	2234818.75	8939.28		5693.75		10264.40		-5693.75

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BAJAJF3120	BAJAJFINSV F 300720	125			30/07	250.00	1549200.00	6196.80	250.00	1627881.25	6511.53		-78681.25		6177.55		78681.25
BALKRF4820	BALKRISIND F 261120	400			26/11	1200.00	1698700.00	1415.58	1200.00	1758980.00	1465.82		-60280.00		1611.00		60280.00
BANDHF3520	BANDHANBNK F 270820	1800			27/08	3600.00	1141110.00	316.98	3600.00	1219320.00	338.70		-78210.00		311.10		78210.00
BANKBF3920	BANKBARODA F 240920	8200			24/09	32800.00	1617040.00	49.30	32800.00	1710520.00	52.15		-93480.00		39.85		93480.00
BANKBF2504	BANKBARODA F 250419	4000			25/04	48000.00	5994000.00	124.88	48000.00	5839000.00	121.65		155000.00		121.95		-155000.00
BANKBF3520	BANKBARODA F 270820	8200			27/08	32800.00	1572760.00	47.95	32800.00	1610480.00	49.10		-37720.00		48.70		37720.00
BANKBF3005	BANKBARODA F 300519	4000			30/05	48000.00	5908600.00	123.10	48000.00	6619200.00	137.90		-710600.00		135.05		710600.00
BANKNF2502	BANKNIFTY F 250221	25			25/02	375.00	13296828.75	35458.21	375.00	11834882.50	31559.69		1461946.25		36549.00		-1461946.25
BANKNF2611	BANKNIFTY F 261120	25			26/11	350.00	10168906.25	29054.02	350.00	10049258.75	28712.17		119647.50		29549.75		-119647.50
BANKNF2801	BANKNIFTY F 280121	25			28/01	600.00	18867740.00	31446.23	600.00	18843025.00	31405.04		24715.00		30358.30		-24715.00
BANKNF1820	BANKNIFTY F 300420	20			30/04	60.00	1248046.00	20800.77	60.00	1179600.00	19660.00		68446.00		21534.50		-68446.00
BANKNF3112	BANKNIFTY F 311220	25			31/12	600.00	18808350.00	31347.25	600.00	18267057.50	30445.10		541292.50		31264.05		-541292.50
BATAIF3001	BATAINDIA F 300120	550			30/01	2200.00	3895650.00	1770.75	2200.00	3934287.50	1788.31		-38637.50		1833.95		38637.50
BELF0821	BEL F 250221	7600			25/02	7600.00	995600.00	131.00	7600.00	1010420.00	132.95		-14820.00		141.70		14820.00
BELF1221	BEL F 250321	7600			25/03	7600.00	1013840.00	133.40	7600.00	969000.00	127.50		44840.00		119.25		-44840.00
BELF2121	BEL F 270521	7600			27/05	7600.00	988760.00	130.10				7600.00	988760.00	130.10	143.85	1093260.00	104500.00
BELF0421	BEL F 280121	7600			28/01	7600.00	881980.00	116.05	7600.00	1000920.00	131.70		-118940.00		131.20		118940.00
BELF1721	BEL F 290421	7600			29/04	7600.00	975840.00	128.40	7600.00	983820.00	129.45		-7980.00		129.70		7980.00
BELF3120	BEL F 300720	7600			30/07	30400.00	2493940.00	82.04	30400.00	2516740.00	82.79		-22800.00		95.65		22800.00
BELF5320	BEL F 311220	7600			31/12	7600.00	851200.00	112.00	7600.00	878180.00	115.55		-26980.00		119.95		26980.00
BHARTF3920	BHARTIARTL F 240920	1851			24/09	3702.00	1976312.70	533.85	3702.00	1759190.40	475.20		217122.30		419.30		-217122.30
BHARTF0821	BHARTIARTL F 250221	1851			25/02	3702.00	2173814.40	587.20	3702.00	2214906.60	598.30		-41092.20		579.15		41092.20

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BHARTF4820	BHARTIARTL F 261120	1851			26/11	3702.00	1597783.20	431.60	3702.00	1750675.80	472.90		-152892.60		468.40		152892.60
BHARTF3520	BHARTIARTL F 270820	1851			27/08	3702.00	2039894.55	551.03	3702.00	1971315.00	532.50		68579.55		511.15		-68579.55
BHARTF0421	BHARTIARTL F 280121	1851			28/01	3702.00	1952157.15	527.33	3702.00	2165855.10	585.05		-213697.95		570.90		213697.95
BHARTF4420	BHARTIARTL F 291020	1851			29/10	3702.00	1767149.70	477.35	3702.00	1592600.40	430.20		174549.30		450.80		-174549.30
BHARTF3001	BHARTIARTL F 300120	1851			30/01	5553.00	2509956.00	452.00	5553.00	2563264.80	461.60		-53308.80		489.80		53308.80
BHARTF3120	BHARTIARTL F 300720	1851			30/07	3702.00	2100885.00	567.50	3702.00	2099774.40	567.20		1110.60		552.70		-1110.60
BHARTF5320	BHARTIARTL F 311220	1851			31/12	3702.00	1756784.10	474.55	3702.00	1942531.95	524.73		-185747.85		509.70		185747.85
BHARTO3120	BHARTIARTL O 300720	1851	580.00	CO	30/07	1851.00	555.30	.30	1851.00	21379.05	11.55		-20823.75		552.70		20823.75
BHELF2504	BHEL F 250419	7500			25/04	45000.00	3419250.00	75.98	45000.00	3492000.00	77.60		-72750.00		72.25		72750.00
BIOCOF2702	BIOCON F 270220	2300			27/02	9200.00	2727225.00	296.44	9200.00	2785760.00	302.80		-58535.00		297.65		58535.00
BIOCOF0421	BIOCON F 280121	2300			28/01	4600.00	1903825.00	413.88	4600.00	2065745.00	449.08		-161920.00		380.10		161920.00
BIOCOF3120	BIOCON F 300720	2300			30/07	2300.00	937825.00	407.75	2300.00	998775.00	434.25		-60950.00		403.45		60950.00
BPCLF3920	BPCL F 240920	1800			24/09	7200.00	2999160.00	416.55	7200.00	2826360.00	392.55		172800.00		377.25		-172800.00
BPCLF0821	BPCL F 250221	1800			25/02	7200.00	2787750.00	387.19	7200.00	3149640.00	437.45		-361890.00		461.55		361890.00
BPCLF1221	BPCL F 250321	1800			25/03	7200.00	3159360.00	438.80	7200.00	3129840.00	434.70		29520.00		418.95		-29520.00
BPCLF2620	BPCL F 250620	1800			25/06	3600.00	1136520.00	315.70	3600.00	1400760.00	389.10		-264240.00		372.25		264240.00
BPCLF2603	BPCL F 260320	1800			26/03	9000.00	4153050.00	461.45	9000.00	2955780.00	328.42		1197270.00		282.30		-1197270.00
BPCLF4820	BPCL F 261120	1800			26/11	7200.00	2493720.00	346.35	7200.00	2821320.00	391.85		-327600.00		378.00		327600.00
BPCLF2702	BPCL F 270220	1800			27/02	18000.00	8290260.00	460.57	18000.00	8511750.00	472.88		-221490.00		444.05		221490.00
BPCLF2121	BPCL F 270521	1800			27/05	7200.00	3042270.00	422.54				7200.00	3042270.00	422.54	444.10	3197520.00	155250.00
BPCLF3520	BPCL F 270820	1800			27/08	3600.00	1667520.00	463.20	3600.00	1498320.00	416.20		169200.00		412.50		-169200.00
BPCLF0421	BPCL F 280121	1800			28/01	7200.00	2760660.00	383.43	7200.00	2800440.00	388.95		-39780.00		384.30		39780.00

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BPCLF2220	BPCL F 280520	1800			28/05	3600.00	1314000.00	365.00	3600.00	1133820.00	314.95		180180.00		326.45		-180180.00
BPCLF1721	BPCL F 290421	1800			29/04	7200.00	3150630.00	437.59	7200.00	3029400.00	420.75		121230.00		419.55		-121230.00
BPCLF4420	BPCL F 291020	1800			29/10	7200.00	2837880.00	394.15	7200.00	2486880.00	345.40		351000.00		341.80		-351000.00
BPCLF3001	BPCL F 300120	1800			30/01	3600.00	1777050.00	493.63	3600.00	1707840.00	474.40		69210.00		469.65		-69210.00
BPCLF1820	BPCL F 300420	1800			30/04	3600.00	954180.00	265.05	3600.00	1307700.00	363.25		-353520.00		371.50		353520.00
BPCLF3120	BPCL F 300720	1800			30/07	3600.00	1403100.00	389.75	3600.00	1668240.00	463.40		-265140.00		419.10		265140.00
BPCLF5320	BPCL F 311220	1800			31/12	7200.00	2829600.00	393.00	7200.00	2750760.00	382.05		78840.00		381.10		-78840.00
BRITAF2507	BRITANNIA F 250719	200			25/07	800.00	2240160.00	2800.20	800.00	2121000.00	2651.25		119160.00		2671.45		-119160.00
BRITAF2609	BRITANNIA F 260919	200			26/09	800.00	2166410.00	2708.01	800.00	2437600.00	3047.00		-271190.00		3093.45		271190.00
BRITAF2612	BRITANNIA F 261219	200			26/12	800.00	2473480.00	3091.85	800.00	2475600.00	3094.50		-2120.00		3062.30		2120.00
BRITAF2706	BRITANNIA F 270619	200			27/06	800.00	2330630.00	2913.29	800.00	2229760.00	2787.20		100870.00		2725.80		-100870.00
BRITAF2811	BRITANNIA F 281119	200			28/11	800.00	2678280.00	3347.85	800.00	2463520.00	3079.40		214760.00		3103.15		-214760.00
BRITAF2908	BRITANNIA F 290819	200			29/08	800.00	2114480.00	2643.10	800.00	2167210.00	2709.01		-52730.00		2677.05		52730.00
BRITAF3001	BRITANNIA F 300120	200			30/01	800.00	2487960.00	3109.95	800.00	2487250.00	3109.06		710.00		3200.05		-710.00
BRITAF3110	BRITANNIA F 311019	200			31/10	800.00	2451200.00	3064.00	800.00	2666480.00	3333.10		-215280.00		3257.05		215280.00
CADILF2702	CADILAH F 270220	2200			27/02	11000.00	2980450.00	270.95	11000.00	2944040.00	267.64		36410.00		261.45		-36410.00
CANBKF0821	CANBK F 250221	5400			25/02	5400.00	736560.00	136.40	5400.00	877770.00	162.55		-141210.00		163.50		141210.00
CANBKF1221	CANBK F 250321	5400			25/03	5400.00	881280.00	163.20	5400.00	823770.00	152.55		57510.00		143.40		-57510.00
CANBKF4820	CANBK F 261120	5000			26/11	5000.00	426500.00	85.30	5000.00	464000.00	92.80		-37500.00		100.00		37500.00
CANBKF2121	CANBK F 270521	5400			27/05	5400.00	769230.00	142.45				5400.00	769230.00	142.45	147.95	798930.00	29700.00
CANBKF3520	CANBK F 270820	5000			27/08	10000.00	1047500.00	104.75	10000.00	1007500.00	100.75		40000.00		105.55		-40000.00
CANBKF0421	CANBK F 280121	5400			28/01	5400.00	683910.00	126.65	5400.00	734400.00	136.00		-50490.00		127.95		50490.00

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CANBKF1721	CANBK F 290421	5400			29/04	5400.00	829710.00	153.65	5400.00	765180.00	141.70		64530.00		139.50		-64530.00
CANBKF5320	CANBK F 311220	5000			31/12	5000.00	464500.00	92.90	5000.00	630000.00	126.00		-165500.00		129.55		165500.00
1CGST	CENTRAL GST						30438.60						30438.60				-30438.60
2CGST	CENTRAL GST ON TAXES						4578.86						4578.86				-4578.86
CHENNF2504	CHENNPETRO F 250419	1800			25/04	9000.00	2406600.00	267.40	9000.00	2274840.00	252.76		131760.00		254.00		-131760.00
CHENNF2706	CHENNPETRO F 270619	1800			27/06	9000.00	2070000.00	230.00	9000.00	1868850.00	207.65		201150.00		212.00		-201150.00
CHENNF3005	CHENNPETRO F 300519	1800			30/05	9000.00	2225700.00	247.30	9000.00	2056950.00	228.55		168750.00		220.00		-168750.00
CIPLAF3920	CIPLA F 240920	1300			24/09	1300.00	929890.00	715.30	1300.00	1037465.00	798.05		-107575.00		737.20		107575.00
CIPLAF0821	CIPLA F 250221	1300			25/02	2600.00	2201940.00	846.90	2600.00	2139800.00	823.00		62140.00		809.15		-62140.00
CIPLAF2612	CIPLA F 261219	1000			26/12	5000.00	2433500.00	486.70	5000.00	2341400.00	468.28		92100.00		472.55		-92100.00
CIPLAF2702	CIPLA F 270220	1150			27/02	5750.00	2555300.00	444.40	5750.00	2588305.00	450.14		-33005.00		421.20		33005.00
CIPLAF2811	CIPLA F 281119	1000			28/11	5000.00	2420850.00	484.17	5000.00	2423250.00	484.65		-2400.00		471.00		2400.00
COALIF3920	COALINDIA F 240920	3700			24/09	7400.00	918710.00	124.15	7400.00	925370.00	125.05		-6660.00		115.70		6660.00
CUMMIF2612	CUMMINSIND F 261219	700			26/12	3500.00	1993775.00	569.65	3500.00	1915725.00	547.35		78050.00		555.10		-78050.00
CUMMIF2811	CUMMINSIND F 281119	700			28/11	3500.00	1920380.00	548.68	3500.00	1984500.00	567.00		-64120.00		545.00		64120.00
DABURF0821	DABUR F 250221	1250			25/02	12500.00	6546625.00	523.73	12500.00	6298062.50	503.85		248562.50		509.05		-248562.50
DABURF1221	DABUR F 250321	1250			25/03	12500.00	6319250.00	505.54	12500.00	6674375.00	533.95		-355125.00		517.35		355125.00
DABURF2507	DABUR F 250719	1250			25/07	10000.00	3960000.00	396.00	10000.00	4250000.00	425.00		-290000.00		422.90		290000.00
DABURF2706	DABUR F 270619	1250			27/06	10000.00	4031562.50	403.16	10000.00	3939500.00	393.95		92062.50		401.15		-92062.50
DABURF1721	DABUR F 290421	1250			29/04	12500.00	6717937.50	537.44	12500.00	6781562.50	542.53		-63625.00		542.75		63625.00
DISHTF2507	DISHTV F 250719	14000			25/07	98000.00	3277400.00	33.44	98000.00	3199700.00	32.65		77700.00		32.50		-77700.00
DISHTF2609	DISHTV F 260919	14000			26/09	98000.00	2254000.00	23.00	98000.00	1940400.00	19.80		313600.00		20.70		-313600.00

MEHTA EQUITIES LTD.
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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
DISHTF2612	DISHTV F 261219	14000			26/12	196000.00	3116400.00	15.90	196000.00	2881200.00	14.70		235200.00		13.25		-235200.00
DISHTF2811	DISHTV F 281119	14000			28/11	196000.00	2621500.00	13.38	196000.00	3096800.00	15.80		-475300.00		15.00		475300.00
DISHTF2908	DISHTV F 290819	14000			29/08	98000.00	3224200.00	32.90	98000.00	2239300.00	22.85		984900.00		22.50		-984900.00
DISHTF3110	DISHTV F 311019	14000			31/10	98000.00	1955100.00	19.95	98000.00	1058400.00	10.80		896700.00		12.50		-896700.00
DIVISF1221	DIVISLAB F 250321	200			25/03	1000.00	3473000.00	3473.00	1000.00	3502000.00	3502.00		-29000.00		3429.35		29000.00
DIVISF3120	DIVISLAB F 300720	400			30/07	400.00	900660.00	2251.65	400.00	861080.00	2152.70		39580.00		2562.30		-39580.00
DRREDF1221	DRREDDY F 250321	125			25/03	500.00	2286975.00	4573.95	500.00	2179125.00	4358.25		107850.00		4365.00		-107850.00
DRREDF1721	DRREDDY F 290421	125			29/04	500.00	2191900.00	4383.80	500.00	2424456.25	4848.91		-232556.25		5102.25		232556.25
EICHEF2620	EICHERMOT F 250620	30			25/06	600.00	10022616.00	16704.36	600.00	10096452.00	16827.42		-73836.00		18120.00		73836.00
EICHEF3520	EICHERMOT F 270820	35			27/08	70.00	1489600.00	21280.00	70.00	1518716.50	21695.95		-29116.50		2241.05		29116.50
EICHEF1820	EICHERMOT F 300420	30			30/04	60.00	855241.50	14254.03	60.00	885000.00	14750.00		-29758.50		14707.95		29758.50
EICHEF5320	EICHERMOT F 311220	350			31/12	1050.00	2616547.50	2491.95	1050.00	2680947.50	2553.28		-64400.00		2525.00		64400.00
EQUITF2609	EQUITAS F 260919	4000			26/09	16000.00	1806000.00	112.88	16000.00	1630400.00	101.90		175600.00		103.90		-175600.00
EQUITF2612	EQUITAS F 261219	4000			26/12	16000.00	1484800.00	92.80	16000.00	1729000.00	108.06		-244200.00		102.00		244200.00
EQUITF2811	EQUITAS F 281119	4000			28/11	16000.00	1526400.00	95.40	16000.00	1483200.00	92.70		43200.00		101.50		-43200.00
EQUITF3110	EQUITAS F 311019	4000			31/10	16000.00	1636000.00	102.25	16000.00	1520000.00	95.00		116000.00		93.00		-116000.00
ESCORF0421	ESCORTS F 280121	550			28/01	1650.00	2177835.00	1319.90	1650.00	2114777.50	1281.68		63057.50		1224.20		-63057.50
ESCORF3120	ESCORTS F 300720	1100			30/07	2200.00	2447665.00	1112.58	2200.00	2532420.00	1151.10		-84755.00		1130.05		84755.00
EURINF2901	EURINR F 290120	1000			29/01	100.00	7860250.00	78.60	100.00	7903140.00	79.03		-42890.00		78.42		42890.00
FEDERF3005	FEDERALBNK F 300519	7000			30/05	35000.00	3438050.00	98.23	35000.00	3477250.00	99.35		-39200.00		108.15		39200.00
EXCFUT	FUTURES TURNOVER						17703.36						17703.36				-17703.36
GAILEF3920	GAIL F 240920	6100			24/09	6100.00	616405.00	101.05	6100.00	520635.00	85.35		95770.00		82.50		-95770.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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GAILF0821	GAIL F 250221	6100			25/02	6100.00	803980.00	131.80	6100.00	903715.00	148.15		-99735.00		150.80		99735.00
GAILF1221	GAIL F 250321	6100			25/03	6100.00	906765.00	148.65	6100.00	827465.00	135.65		79300.00		127.65		-79300.00
GAILF2504	GAIL F 250419	2667			25/04	2667.00	961986.90	360.70	2667.00	901712.70	338.10		60274.20		343.00		-60274.20
GAILF2620	GAIL F 250620	5334			25/06	5334.00	469392.00	88.00	5334.00	536067.00	100.50		-66675.00		103.10		66675.00
GAILF2507	GAIL F 250719	5334			25/07	8001.00	1631937.30	203.97	8001.00	1537125.45	192.12		94811.85		134.80		-94811.85
GAILF2603	GAIL F 260320	5334			26/03	5334.00	616077.00	115.50	5334.00	415785.30	77.95		200291.70		72.90		-200291.70
GAILF2609	GAIL F 260919	5334			26/09	5334.00	685419.00	128.50	5334.00	722223.60	135.40		-36804.60		137.10		36804.60
GAILF4820	GAIL F 261120	6100			26/11	6100.00	516365.00	84.65	6100.00	616405.00	101.05		-100040.00		103.15		100040.00
GAILF2612	GAIL F 261219	5334			26/12	5334.00	669417.00	125.50	5334.00	641146.80	120.20		28270.20		118.10		-28270.20
GAILF2702	GAIL F 270220	5334			27/02	10668.00	1296162.00	121.50	10668.00	1269758.70	119.03		26403.30		106.65		-26403.30
GAILF2121	GAIL F 270521	6100			27/05	6100.00	818010.00	134.10				6100.00	818010.00	134.10	153.40	935740.00	117730.00
GAILF2706	GAIL F 270619	2667			27/06	2667.00	953985.90	357.70	2667.00	822636.15	308.45		131349.75		306.65		-131349.75
GAILF3520	GAIL F 270820	6100			27/08	6100.00	598715.00	98.15	6100.00	614575.00	100.75		-15860.00		99.20		15860.00
GAILF0421	GAIL F 280121	6100			28/01	6100.00	756095.00	123.95	6100.00	803980.00	131.80		-47885.00		128.60		47885.00
GAILF2220	GAIL F 280520	5334			28/05	5334.00	448056.00	84.00	5334.00	468325.20	87.80		-20269.20		89.15		20269.20
GAILF2811	GAIL F 281119	5334			28/11	5334.00	681685.20	127.80	5334.00	666483.30	124.95		15201.90		125.75		-15201.90
GAILF1721	GAIL F 290421	6100			29/04	6100.00	833565.00	136.65	6100.00	814045.00	133.45		19520.00		134.65		-19520.00
GAILF2908	GAIL F 290819	5334			29/08	5334.00	730224.60	136.90	5334.00	682752.00	128.00		47472.60		128.50		-47472.60
GAILF4420	GAIL F 291020	6100			29/10	6100.00	522160.00	85.60	6100.00	515145.00	84.45		7015.00		83.45		-7015.00
GAILF3001	GAIL F 300120	5334			30/01	5334.00	643547.10	120.65	5334.00	677684.70	127.05		-34137.60		123.35		34137.60
GAILF3004	GAIL F 300420	5334			30/04	5334.00	417652.20	78.30	5334.00	445655.70	83.55		-28003.50		94.70		28003.50
GAILF3005	GAIL F 300519	2667			30/05	2667.00	908380.20	340.60	2667.00	948651.90	355.70		-40271.70		359.30		40271.70

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GAILF3120	GAIL F 300720	6100			30/07	6100.00	614880.00	100.80	6100.00	598410.00	98.10		16470.00		96.60		-16470.00
GAILF3110	GAIL F 311019	5334			31/10	5334.00	726490.80	136.20	5334.00	678484.80	127.20		48006.00		137.00		-48006.00
GAILF5320	GAIL F 311220	6100			31/12	6100.00	617930.00	101.30	6100.00	755790.00	123.90		-137860.00		123.80		137860.00
GLENMF1221	GLENMARK F 250321	1150			25/03	4600.00	2217142.50	481.99	4600.00	2128190.00	462.65		88952.50		443.70		-88952.50
GLENMF2702	GLENMARK F 270220	1400			27/02	7000.00	2206050.00	315.15	7000.00	2177560.00	311.08		28490.00		293.75		-28490.00
GLENMF2121	GLENMARK F 270521	1150			27/05	4600.00	2628785.00	571.48				4600.00	2628785.00	571.48	611.05	2810830.00	182045.00
GLENMF1721	GLENMARK F 290421	1150			29/04	4600.00	2141070.00	465.45	4600.00	2676395.00	581.83		-535325.00		565.40		535325.00
GRANUF2121	GRANULES F 270521	1550			27/05	6200.00	2107690.00	339.95	6200.00	2247577.50	362.51		-139887.50		322.35		139887.50
GRASIF0821	GRASIM F 250221	950			25/02	1900.00	2357187.50	1240.63	1900.00	2040837.50	1074.13		316350.00		1270.90		-316350.00
HAVELF0821	HAVELLS F 250221	1000			25/02	2000.00	2095500.00	1047.75	2000.00	2360350.00	1180.18		-264850.00		1175.80		264850.00
HCLTEF2121	HCLTECH F 270521	700			27/05	4900.00	4541005.00	926.74				4900.00	4541005.00	926.74	911.85	4468065.00	-72940.00
HCLTEF1721	HCLTECH F 290421	700			29/04	4200.00	4239480.00	1009.40	4200.00	3837960.00	913.80		401520.00		909.55		-401520.00
HDFCF2507	HDFC F 250719	500			25/07	1000.00	2159950.00	2159.95	1000.00	2208850.00	2208.85		-48900.00		2195.40		48900.00
HDFCF2609	HDFC F 260919	500			26/09	1000.00	2190750.00	2190.75	1000.00	2059000.00	2059.00		131750.00		2063.00		-131750.00
HDFCF2706	HDFC F 270619	500			27/06	1000.00	2184975.00	2184.98	1000.00	2165650.00	2165.65		19325.00		2195.55		-19325.00
HDFCF3520	HDFC F 270820	300			27/08	1800.00	3219675.00	1788.71	1800.00	3213705.00	1785.39		5970.00		1864.10		-5970.00
HDFCF2811	HDFC F 281119	500			28/11	1000.00	2122900.00	2122.90	1000.00	2205400.00	2205.40		-82500.00		2308.85		82500.00
HDFCF2908	HDFC F 290819	500			29/08	1000.00	2219350.00	2219.35	1000.00	2182450.00	2182.45		36900.00		2128.55		-36900.00
HDFCF3001	HDFC F 300120	250			30/01	1000.00	2492750.00	2492.75	1000.00	2484400.00	2484.40		8350.00		2415.00		-8350.00
HDFCF3110	HDFC F 311019	500			31/10	1000.00	2070300.00	2070.30	1000.00	2113600.00	2113.60		-43300.00		2131.95		43300.00
HDFCBF2603	HDFCBANK F 260320	500			26/03	4000.00	4836600.00	1209.15	4000.00	4017700.00	1004.43		818900.00		901.70		-818900.00
HDFCBF2612	HDFCBANK F 261219	500			26/12	2000.00	2545550.00	1272.78	2000.00	2595000.00	1297.50		-49450.00		1270.45		49450.00

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HDFCBF2702	HDFCBANK F 270220	500			27/02	4000.00	4913775.00	1228.44	4000.00	4815400.00	1203.85		98375.00		1199.45		-98375.00
HDFCBF0421	HDFCBANK F 280121	550			28/01	4400.00	6265490.00	1423.98	4400.00	6315677.50	1435.38		-50187.50		1371.40		50187.50
HDFCBF3001	HDFCBANK F 300120	500			30/01	6000.00	7776525.00	1296.09	6000.00	7462675.00	1243.78		313850.00		1226.10		-313850.00
HDFCLF5320	HDFCLIFE F 311220	1100			31/12	3300.00	2105400.00	638.00	3300.00	2110680.00	639.60		-5280.00		676.50		5280.00
HEROMF3920	HEROMOTOCO F 240920	300			24/09	900.00	2733435.00	3037.15	900.00	2760765.00	3067.52		-27330.00		2915.25		27330.00
HEROMF3520	HEROMOTOCO F 270820	300			27/08	1500.00	4149705.00	2766.47	1500.00	4330365.00	2886.91		-180660.00		3145.40		180660.00
HEROMF0421	HEROMOTOCO F 280121	300			28/01	600.00	1841850.00	3069.75	600.00	1842885.00	3071.48		-1035.00		3397.40		1035.00
HEROMF5320	HEROMOTOCO F 311220	300			31/12	600.00	1885320.00	3142.20	600.00	1851450.00	3085.75		33870.00		3110.00		-33870.00
HINDPF3920	HINDPETRO F 240920	2700			24/09	5400.00	1059210.00	196.15	5400.00	986040.00	182.60		73170.00		172.30		-73170.00
HINDPF2603	HINDPETRO F 260320	2100			26/03	31500.00	6714225.00	213.15	31500.00	6315645.00	200.50		398580.00		175.00		-398580.00
HINDPF4820	HINDPETRO F 261120	2700			26/11	5400.00	928800.00	172.00	5400.00	1139130.00	210.95		-210330.00		213.95		210330.00
HINDPF2702	HINDPETRO F 270220	2100			27/02	31500.00	7353780.00	233.45	31500.00	6796125.00	215.75		557655.00		203.45		-557655.00
HINDPF4420	HINDPETRO F 291020	2700			29/10	5400.00	990090.00	183.35	5400.00	925830.00	171.45		64260.00		179.60		-64260.00
HINDPO2702	HINDPETRO O 270220	2100	235.00	CO	27/02	10500.00			10500.00	17850.00	1.70		-17850.00		204.40		17850.00
HINDUF3120	HINDUNILVR F 300720	300			30/07	600.00	1322550.00	2204.25	600.00	1338600.00	2231.00		-16050.00		2195.60		16050.00
HINDUF5320	HINDUNILVR F 311220	300			31/12	900.00	1928670.00	2142.97	900.00	2031300.00	2257.00		-102630.00		2395.35		102630.00
ICICIF1221	ICICIBANK F 250321	1375			25/03	8250.00	5029612.50	609.65	8250.00	5046662.50	611.72		-17050.00		571.55		17050.00
ICICIF2507	ICICIBANK F 250719	1375			25/07	5500.00	2407900.00	437.80	5500.00	2271225.00	412.95		136675.00		409.00		-136675.00
ICICBF2609	ICICIBANK F 260919	1375			26/09	5500.00	2280850.00	414.70	5500.00	2378887.50	432.53		-98037.50		451.95		98037.50
ICICBF4820	ICICIBANK F 261120	1375			26/11	5500.00	2212375.00	402.25	5500.00	2463931.25	447.99		-251556.25		475.30		251556.25
ICICIF2121	ICICIBANK F 270521	1375			27/05	5500.00	3338843.75	607.06	2750.00	1670762.50	607.55	2750.00	1668081.25	606.58	599.25	1647937.50	-20143.75
ICICIF2706	ICICIBANK F 270619	1375			27/06	5500.00	2404668.75	437.21	5500.00	2401850.00	436.70		2818.75		441.00		-2818.75

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ICICIF2220	ICICIBANK F 280520	1375			28/05	2750.00	971987.50	353.45	2750.00	977831.25	355.58		-5843.75		326.85		5843.75
ICICIF2811	ICICIBANK F 281119	1375			28/11	5500.00	2605075.00	473.65	5500.00	2694381.25	489.89		-89306.25		519.60		89306.25
ICICBF1721	ICICIBANK F 290421	1375			29/04	8250.00	4844606.25	587.23	8250.00	4964850.00	601.80		-120243.75		621.45		120243.75
ICICIF2908	ICICIBANK F 290819	1375			29/08	5500.00	2280025.00	414.55	5500.00	2274250.00	413.50		5775.00		404.40		-5775.00
ICICIF4420	ICICIBANK F 291020	1375			29/10	13750.00	4976400.00	361.92	13750.00	5288662.50	384.63		-312262.50		399.90		312262.50
ICICIF3004	ICICIBANK F 300420	1375			30/04	2750.00	798118.75	290.23	2750.00	968962.50	352.35		-170843.75		380.15		170843.75
ICICIF3110	ICICIBANK F 311019	1375			31/10	5500.00	2393187.50	435.13	5500.00	2592425.00	471.35		-199237.50		463.05		199237.50
ICICPF2121	ICICIPRULI F 270521	1500			27/05	6000.00	3417000.00	569.50				6000.00	3417000.00	569.50	562.30	3373800.00	-43200.00
ICICIF1721	ICICIPRULI F 290421	1500			29/04	4500.00	2062650.00	458.37	4500.00	2392875.00	531.75		-330225.00		524.25		330225.00
IDEAF0821	IDEA F 250221	70000			25/02	210000.00	2541000.00	12.10	210000.00	2352000.00	11.20		189000.00		11.65		-189000.00
IDEAF1221	IDEA F 250321	70000			25/03	210000.00	2373000.00	11.30	210000.00	2089500.00	9.95		283500.00		8.90		-283500.00
IDEAF2121	IDEA F 270521	70000			27/05	210000.00	1858500.00	8.85				210000.00	1858500.00	8.85	8.70	1827000.00	-31500.00
IDEAF3520	IDEA F 270820	140000			27/08	140000.00	1169000.00	8.35	140000.00	1239000.00	8.85		-70000.00		8.85		70000.00
IDEAF0421	IDEA F 280121	70000			28/01	350000.00	4025000.00	11.50	350000.00	4179000.00	11.94		-154000.00		11.75		154000.00
IDEAF1721	IDEA F 290421	70000			29/04	210000.00	2110500.00	10.05	210000.00	1837500.00	8.75		273000.00		8.35		-273000.00
IDFCFF3920	IDFCFIRSTB F 240920	19000			24/09	114000.00	3636600.00	31.90	114000.00	3340200.00	29.30		296400.00		27.00		-296400.00
IDFCFF2620	IDFCFIRSTB F 250620	12000			25/06	120000.00	2316000.00	19.30	120000.00	3462000.00	28.85		-1146000.00		27.00		1146000.00
IDFCFF2507	IDFCFIRSTB F 250719	12000			25/07	48000.00	2042400.00	42.55	48000.00	1896000.00	39.50		146400.00		39.15		-146400.00
IDFCFF2603	IDFCFIRSTB F 260320	12000			26/03	216000.00	6363600.00	29.46	216000.00	5169600.00	23.93		1194000.00		21.75		-1194000.00
IDFCFF2609	IDFCFIRSTB F 260919	12000			26/09	48000.00	1972800.00	41.10	48000.00	2059200.00	42.90		-86400.00		43.25		86400.00
IDFCFF4820	IDFCFIRSTB F 261120	19000			26/11	114000.00	3431400.00	30.10	114000.00	3804750.00	33.38		-373350.00		35.80		373350.00
IDFCFF2612	IDFCFIRSTB F 261219	12000			26/12	48000.00	2064000.00	43.00	48000.00	2248800.00	46.85		-184800.00		43.60		184800.00

MEHTA EQUITIES LTD.
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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
IDFCFF2702	IDFCFIRSTB F 270220	12000			27/02	96000.00	4063200.00	42.33	96000.00	3768000.00	39.25		295200.00		38.60		-295200.00
IDFCFF2121	IDFCFIRSTB F 270521	19000			27/05	57000.00	3080850.00	54.05				57000.00	3080850.00	54.05	54.35	3097950.00	17100.00
IDFCFF2706	IDFCFIRSTB F 270619	12000			27/06	48000.00	2198400.00	45.80	48000.00	2042400.00	42.55		156000.00		42.70		-156000.00
IDFCFF3520	IDFCFIRSTB F 270820	19000			27/08	133000.00	3690750.00	27.75	133000.00	4263600.00	32.06		-572850.00		31.90		572850.00
IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	38000.00	1512400.00	39.80	38000.00	1478200.00	38.90		34200.00		47.90		-34200.00
IDFCFF2220	IDFCFIRSTB F 280520	12000			28/05	120000.00	2604000.00	21.70	120000.00	2346000.00	19.55		258000.00		20.25		-258000.00
IDFCFF2811	IDFCFIRSTB F 281119	12000			28/11	48000.00	2001600.00	41.70	48000.00	2095200.00	43.65		-93600.00		44.15		93600.00
IDFCFF1721	IDFCFIRSTB F 290421	19000			29/04	57000.00	3243300.00	56.90	57000.00	3080850.00	54.05		162450.00		54.80		-162450.00
IDFCFF2908	IDFCFIRSTB F 290819	12000			29/08	48000.00	1896000.00	39.50	48000.00	2001600.00	41.70		-105600.00		43.00		105600.00
IDFCFF4420	IDFCFIRSTB F 291020	19000			29/10	114000.00	3311700.00	29.05	114000.00	3448500.00	30.25		-136800.00		30.55		136800.00
IDFCFF3001	IDFCFIRSTB F 300120	12000			30/01	48000.00	2124000.00	44.25	48000.00	2104800.00	43.85		19200.00		40.75		-19200.00
IDFCFF3004	IDFCFIRSTB F 300420	12000			30/04	120000.00	2540400.00	21.17	120000.00	2652000.00	22.10		-111600.00		21.90		111600.00
IDFCFF3120	IDFCFIRSTB F 300720	19000			30/07	133000.00	3837050.00	28.85	133000.00	3697400.00	27.80		139650.00		27.00		-139650.00
IDFCFF3110	IDFCFIRSTB F 311019	12000			31/10	48000.00	2025600.00	42.20	48000.00	2071200.00	43.15		-45600.00		45.00		45600.00
INDIGF2612	INDIGO F 261219	600			26/12	1500.00	2020245.00	1346.83	1500.00	1956375.00	1304.25		63870.00		1319.00		-63870.00
INDIGF2706	INDIGO F 270619	600			27/06	6000.00	9953790.00	1658.97	6000.00	10104210.00	1684.04		-150420.00		1583.40		150420.00
INDIGF3001	INDIGO F 300120	300			30/01	3000.00	4129140.00	1376.38	3000.00	4536000.00	1512.00		-406860.00		1409.95		406860.00
INDUSF2620	INDUSINDBK F 250620	400			25/06	4000.00	1377200.00	344.30	4000.00	1981300.00	495.33		-604100.00		475.15		604100.00
INDUSF2603	INDUSINDBK F 260320	400			26/03	1600.00	1876960.00	1173.10	1600.00	1065540.00	665.96		811420.00		436.00		-811420.00
INDUSF2702	INDUSINDBK F 270220	400			27/02	1600.00	1958580.00	1224.11	1600.00	1868800.00	1168.00		89780.00		1115.55		-89780.00
INDUSF2220	INDUSINDBK F 280520	400			28/05	5200.00	2257880.00	434.21	5200.00	1920720.00	369.37		337160.00		386.85		-337160.00
INDUSF3004	INDUSINDBK F 300420	400			30/04	1200.00	354860.00	295.72	1200.00	526740.00	438.95		-171880.00		468.00		171880.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
INDUSF3120	INDUSINDBK F 300720	800			30/07	7200.00	3747360.00	520.47	7200.00	3888360.00	540.05		-141000.00		519.85		141000.00
INFYF4820	INFY F 261120	600			26/11	2400.00	2637180.00	1098.83	2400.00	2695680.00	1123.20		-58500.00		1113.20		58500.00
INFYF1820	INFY F 300420	1200			30/04	4800.00	3100800.00	646.00	4800.00	3086460.00	643.01		14340.00		715.50		-14340.00
INFYF5320	INFY F 311220	600			31/12	4200.00	4756890.00	1132.59	4200.00	4845780.00	1153.76		-88890.00		1255.80		88890.00
IOCF3920	IOC F 240920	5700			24/09	11400.00	939360.00	82.40	11400.00	870960.00	76.40		68400.00		72.00		-68400.00
IOCF4820	IOC F 261120	5700			26/11	11400.00	874380.00	76.70	11400.00	951900.00	83.50		-77520.00		85.60		77520.00
IOCF4420	IOC F 291020	5700			29/10	11400.00	874950.00	76.75	11400.00	872670.00	76.55		2280.00		78.40		-2280.00
ITCF0821	ITC F 250221	3200			25/02	48000.00	10346560.00	215.55	48000.00	10108800.00	210.60		237760.00		209.15		-237760.00
ITCF1221	ITC F 250321	3200			25/03	48000.00	10137600.00	211.20	48000.00	10850400.00	226.05		-712800.00		211.60		712800.00
ITCF2121	ITC F 270521	3200			27/05	48000.00	9909600.00	206.45				48000.00	9909600.00	206.45	213.10	10228800.00	319200.00
ITCF0421	ITC F 280121	3200			28/01	28800.00	5962720.00	207.04	28800.00	6062400.00	210.50		-99680.00		206.60		99680.00
ITCF1721	ITC F 290421	3200			29/04	48000.00	10917600.00	227.45	48000.00	9890400.00	206.05		1027200.00		204.30		-1027200.00
ITCF3120	ITC F 300720	3200			30/07	6400.00	1239840.00	193.73	6400.00	1284800.00	200.75		-44960.00		193.35		44960.00
JINDAF2504	JINDALSTEL F 250419	2250			25/04	18000.00	3295800.00	183.10	18000.00	3173400.00	176.30		122400.00		168.00		-122400.00
JINDAF2507	JINDALSTEL F 250719	3200			25/07	19200.00	2791680.00	145.40	19200.00	2585280.00	134.65		206400.00		135.80		-206400.00
JINDAF2609	JINDALSTEL F 260919	3200			26/09	19200.00	1848960.00	96.30	19200.00	1952640.00	101.70		-103680.00		108.80		103680.00
JINDAF2612	JINDALSTEL F 261219	3200			26/12	19200.00	3007680.00	156.65	19200.00	3063840.00	159.58		-56160.00		163.45		56160.00
JINDAF2706	JINDALSTEL F 270619	2250			27/06	18000.00	2978100.00	165.45	18000.00	2602912.50	144.61		375187.50		147.25		-375187.50
JINDAF0421	JINDALSTEL F 280121	5000			28/01	40000.00	12084000.00	302.10	40000.00	11973250.00	299.33		110750.00		270.95		-110750.00
JINDAF2811	JINDALSTEL F 281119	3200			28/11	19200.00	2164800.00	112.75	19200.00	2993280.00	155.90		-828480.00		164.40		828480.00
JINDAF1721	JINDALSTEL F 290421	5000			29/04	5000.00	2060000.00	412.00	5000.00	2025750.00	405.15		34250.00		454.25		-34250.00
JINDAF2908	JINDALSTEL F 290819	3200			29/08	19200.00	2598720.00	135.35	19200.00	1843200.00	96.00		755520.00		94.90		-755520.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
JINDAF3001	JINDALSTEL F 300120	5000			30/01	40000.00	7016750.00	175.42	40000.00	7113250.00	177.83		-96500.00		175.65		96500.00
JINDAF1820	JINDALSTEL F 300420	5000			30/04	10000.00	921750.00	92.18	10000.00	921500.00	92.15		250.00		95.00		-250.00
JINDAF3005	JINDALSTEL F 300519	2250			30/05	18000.00	3197700.00	177.65	18000.00	2961000.00	164.50		236700.00		164.55		-236700.00
JINDAF3110	JINDALSTEL F 311019	3200			31/10	19200.00	1964160.00	102.30	19200.00	2154240.00	112.20		-190080.00		116.25		190080.00
JUBLFF0821	JUBLFOOD F 250221	250			25/02	1000.00	2629650.00	2629.65	1000.00	2742500.00	2742.50		-112850.00		3056.30		112850.00
JUSTDF2504	JUSTDIAL F 250419	1400			25/04	2800.00	1716260.00	612.95	2800.00	1579270.00	564.03		136990.00		571.85		-136990.00
JUSTDF2507	JUSTDIAL F 250719	1400			25/07	2800.00	2005780.00	716.35	2800.00	1999760.00	714.20		6020.00		734.35		-6020.00
JUSTDF2706	JUSTDIAL F 270619	1400			27/06	2800.00	1955520.00	698.40	2800.00	2084460.00	744.45		-128940.00		785.85		128940.00
JUSTDF3005	JUSTDIAL F 300519	1400			30/05	2800.00	1574230.00	562.23	2800.00	1966020.00	702.15		-391790.00		739.00		391790.00
KOTAKF2507	KOTAKBANK F 250719	400			25/07	1200.00	1799340.00	1499.45	1200.00	1790400.00	1492.00		8940.00		1485.10		-8940.00
KOTAKF2609	KOTAKBANK F 260919	400			26/09	1200.00	1788900.00	1490.75	1200.00	1908500.00	1590.42		-119600.00		1626.85		119600.00
KOTAKF2706	KOTAKBANK F 270619	400			27/06	1200.00	1840300.00	1533.58	1200.00	1793960.00	1494.97		46340.00		1481.50		-46340.00
KOTAKF2811	KOTAKBANK F 281119	400			28/11	1200.00	1906740.00	1588.95	1200.00	1927980.00	1606.65		-21240.00		1614.45		21240.00
KOTAKF2908	KOTAKBANK F 290819	400			29/08	1200.00	1797540.00	1497.95	1200.00	1786200.00	1488.50		11340.00		1450.70		-11340.00
KOTAKF3120	KOTAKBANK F 300720	400			30/07	800.00	1055120.00	1318.90	800.00	1098440.00	1373.05		-43320.00		1385.20		43320.00
KOTAKF3110	KOTAKBANK F 311019	400			31/10	1200.00	1918580.00	1598.82	1200.00	1898580.00	1582.15		20000.00		1574.45		-20000.00
L&TFHF3005	L&TFH F 300519	4500			30/05	22500.00	3000375.00	133.35	22500.00	3111750.00	138.30		-111375.00		131.90		111375.00
LICHSF3120	LICHSGFIN F 300720	2000			30/07	4000.00	1106800.00	276.70	4000.00	1161900.00	290.48		-55100.00		263.90		55100.00
LTF3920	LT F 240920	550			24/09	2200.00	2007170.00	912.35	2200.00	2019462.50	917.94		-12292.50		850.70		12292.50
LTF2507	LT F 250719	375			25/07	1125.00	1752918.75	1558.15	1125.00	1558800.00	1385.60		194118.75		1372.35		-194118.75
LTF2609	LT F 260919	375			26/09	1125.00	1519987.50	1351.10	1125.00	1646831.25	1463.85		-126843.75		1489.55		126843.75
LTF2612	LT F 261219	375			26/12	1125.00	1546762.50	1374.90	1125.00	1478531.25	1314.25		68231.25		1279.30		-68231.25

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Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
LTF2121	LT F 270521	575			27/05	2875.00	4005910.00	1393.36				2875.00	4005910.00	1393.36	1421.55	4086956.25	81046.25
LTF2706	LT F 270619	375			27/06	1125.00	1799906.25	1599.92	1125.00	1760231.25	1564.65		39675.00		1550.95		-39675.00
LTF2811	LT F 281119	375			28/11	1125.00	1672593.75	1486.75	1125.00	1540293.75	1369.15		132300.00		1348.50		-132300.00
LTF2908	LT F 290819	375			29/08	1125.00	1566393.75	1392.35	1125.00	1514981.25	1346.65		51412.50		1342.30		-51412.50
LTF3001	LT F 300120	375			30/01	1125.00	1485956.25	1320.85	1125.00	1492200.00	1326.40		-6243.75		1370.20		6243.75
LTF3110	LT F 311019	375			31/10	1125.00	1656281.25	1472.25	1125.00	1664662.50	1479.70		-8381.25		1473.05		8381.25
LUPINF0821	LUPIN F 250221	850			25/02	1700.00	1842162.50	1083.63	1700.00	1790482.50	1053.23		51680.00		1024.50		-51680.00
LUPINF2620	LUPIN F 250620	700			25/06	3500.00	3135300.00	895.80	3500.00	3295600.00	941.60		-160300.00		935.25		160300.00
LUPINF2121	LUPIN F 270521	850			27/05	1700.00	1824865.00	1073.45	1700.00	1931837.50	1136.38		-106972.50		1182.55		106972.50
LUPINF3520	LUPIN F 270820	850			27/08	3400.00	2876400.00	846.00	3400.00	3231530.00	950.45		-355130.00		982.20		355130.00
LUPINF2220	LUPIN F 280520	700			28/05	3500.00	2943815.00	841.09	3500.00	3129000.00	894.00		-185185.00		881.15		185185.00
LUPINF1721	LUPIN F 290421	850			29/04	1700.00	1869872.50	1099.93	1700.00	1816832.50	1068.73		53040.00		1052.50		-53040.00
LUPINF3120	LUPIN F 300720	850			30/07	10200.00	9166995.00	898.73	10200.00	8955472.50	877.99		211522.50		890.40		-211522.50
M&MFIF2504	M&MFIN F 250419	1250			25/04	6250.00	2637500.00	422.00	6250.00	2712500.00	434.00		-75000.00		416.35		75000.00
M&MFIF2620	M&MFIN F 250620	1600			25/06	19200.00	2864560.00	149.20	19200.00	3311280.00	172.46		-446720.00		179.90		446720.00
M&MFIF2220	M&MFIN F 280520	1600			28/05	9600.00	1685040.00	175.53	9600.00	1258560.00	131.10		426480.00		136.00		-426480.00
M&MFIF3120	M&MFIN F 300720	3444			30/07	4200.00	777840.00	185.20	4200.00	773220.00	184.10		4620.00		131.50		-4620.00
MANAPF5320	MANAPPURAM F 311220	6000			31/12	12000.00	2073000.00	172.75	12000.00	2169000.00	180.75		-96000.00		164.50		96000.00
MARUTF2507	MARUTI F 250719	75			25/07	300.00	1964520.00	6548.40	300.00	1739730.00	5799.10		224790.00		5756.65		-224790.00
MARUTF2609	MARUTI F 260919	75			26/09	300.00	1840740.00	6135.80	300.00	2003700.00	6679.00		-162960.00		6858.45		162960.00
MARUTF2706	MARUTI F 270619	75			27/06	300.00	2150096.25	7166.99	300.00	1954995.00	6516.65		195101.25		6486.20		-195101.25
MARUTF2811	MARUTI F 281119	75			28/11	300.00	2294535.00	7648.45	300.00	2159201.25	7197.34		135333.75		7258.40		-135333.75

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 : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
MARUTF1721	MARUTI F 290421	100			29/04	1000.00	6704345.00	6704.35	1000.00	6623410.00	6623.41		80935.00		6565.70		-80935.00
MARUTF2908	MARUTI F 290819	75			29/08	300.00	1724415.00	5748.05	300.00	1840140.00	6133.80		-115725.00		6112.30		115725.00
MARUTF3110	MARUTI F 311019	75			31/10	300.00	2015340.00	6717.80	300.00	2284425.00	7614.75		-269085.00		7559.35		269085.00
MCDOWF1221	MCDOWELL-N F 250321	1250			25/03	2500.00	1429937.50	571.98	2500.00	1357500.00	543.00		72437.50		546.40		-72437.50
MCDOWF2121	MCDOWELL-N F 270521	1250			27/05	2500.00	1337125.00	534.85				2500.00	1337125.00	534.85	567.70	1419250.00	82125.00
MCDOWF3520	MCDOWELL-N F 270820	1250			27/08	2500.00	1484250.00	593.70	2500.00	1494437.50	597.78		-10187.50		570.10		10187.50
MCDOWF1721	MCDOWELL-N F 290421	1250			29/04	2500.00	1366000.00	546.40	2500.00	1331000.00	532.40		35000.00		525.20		-35000.00
MCDOWF3120	MCDOWELL-N F 300720	1250			30/07	5000.00	3035437.50	607.09	5000.00	3079500.00	615.90		-44062.50		575.60		44062.50
MFSLF2620	MFSL F 250620	1300			25/06	2600.00	1302080.00	500.80	2600.00	1288105.00	495.43		13975.00		529.25		-13975.00
MFSLF4820	MFSL F 261120	1300			26/11	5200.00	3335800.00	641.50	5200.00	3249480.00	624.90		86320.00		637.55		-86320.00
MFSLF2612	MFSL F 261219	1200			26/12	4800.00	2435880.00	507.48	4800.00	2533140.00	527.74		-97260.00		528.80		97260.00
MFSLF3520	MFSL F 270820	1300			27/08	2600.00	1442285.00	554.73	2600.00	1564030.00	601.55		-121745.00		602.85		121745.00
MFSLF2811	MFSL F 281119	1200			28/11	4800.00	2340000.00	487.50	4800.00	2416920.00	503.53		-76920.00		511.60		76920.00
MFSLF3001	MFSL F 300120	1300			30/01	5200.00	2759315.00	530.64	5200.00	2949375.00	567.19		-190060.00		499.95		190060.00
MFSLF5320	MFSL F 311220	1300			31/12	5200.00	3390400.00	652.00	5200.00	3347110.00	643.68		43290.00		674.70		-43290.00
MGLF3520	MGL F 270820	600			27/08	1200.00	1198500.00	998.75	1200.00	1158660.00	965.55		39840.00		995.55		-39840.00
MGLF3120	MGL F 300720	600			30/07	1200.00	1241550.00	1034.63	1200.00	1199760.00	999.80		41790.00		987.10		-41790.00
MINDTF0821	MINDTREE F 250221	800			25/02	1600.00	2743000.00	1714.38	1600.00	2811440.00	1757.15		-68440.00		1604.30		68440.00
MINDTF0421	MINDTREE F 280121	800			28/01	1600.00	2802000.00	1751.25	1600.00	2851200.00	1782.00		-49200.00		1665.25		49200.00
MINDTF3120	MINDTREE F 300720	800			30/07	1600.00	1506520.00	941.58	1600.00	1562400.00	976.50		-55880.00		1083.70		55880.00
MOTHEF3520	MOTHERSUMI F 270820	5000			27/08	14000.00	1445850.00	103.28	14000.00	1478400.00	105.60		-32550.00		117.45		32550.00
MUTHOF0421	MUTHOOTFIN F 280121	750			28/01	1500.00	1830750.00	1220.50	1500.00	1886137.50	1257.43		-55387.50		1115.70		55387.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
NATIOF2620	NATIONALUM F 250620	11700			25/06	23400.00	753480.00	32.20	23400.00	802620.00	34.30		-49140.00		34.30		49140.00
NATIOF3120	NATIONALUM F 300720	17000			30/07	34000.00	1169600.00	34.40	34000.00	1120300.00	32.95		49300.00		32.50		-49300.00
NAUKRF2121	NAUKRI F 270521	250			27/05	500.00	2495225.00	4990.45	500.00	2529912.50	5059.83		-34687.50		4325.10		34687.50
NIFTYF2502	NIFTY F 250221	75			25/02	1200.00	17697206.25	14747.67	1200.00	17226723.75	14355.60		470482.50		15097.35		-470482.50
NIFTYF2620	NIFTY F 250620	75			25/06	900.00	8898828.75	9887.59	900.00	9052957.50	10058.84		-154128.75		10288.90		154128.75
NIFTYF2611	NIFTY F 261120	75			26/11	600.00	7815000.00	13025.00	600.00	7633912.50	12723.19		181087.50		12987.00		-181087.50
NIFTYF2801	NIFTY F 280121	75			28/01	1050.00	15101572.50	14382.45	1050.00	14694750.00	13995.00		406822.50		13817.55		-406822.50
NIFTYF3112	NIFTY F 311220	75			31/12	1050.00	14641200.00	13944.00	1050.00	13822785.00	13164.56		818415.00		13981.75		-818415.00
NIFTYO0512	NIFTY O 051219	75	12200.00	CO	05/12	1500.00	37500.00	25.00	1500.00				37500.00		12018.40		-37500.00
NIFTYO2603	NIFTY O 260320	75	10500.00	CO	26/03	375.00	107565.00	286.84	375.00	103481.25	275.95		4083.75		9955.20		-4083.75
NIITTF2702	NIITTECH F 270220	375			27/02	1500.00	2849700.00	1899.80	1500.00	2869612.50	1913.08		-19912.50		1876.35		19912.50
NIITTF3001	NIITTECH F 300120	375			30/01	1500.00	2873868.75	1915.91	1500.00	2865000.00	1910.00		8868.75		1849.00		-8868.75
EXCOPTP1	OPTIONS TURNOVER (PREMIU						101.34						101.34				-101.34
EXCOPTPM	OPTIONS TURNOVER (PREMIU						687.19						687.19				-687.19
PAGEIF4820	PAGEIND F 261120	30			26/11	60.00	1307592.00	21793.20	60.00	1314001.50	21900.03		-6409.50		22869.60		6409.50
PELF0821	PEL F 250221	550			25/02	1100.00	1567500.00	1425.00	1100.00	1868625.00	1698.75		-301125.00		1949.70		301125.00
PELF3120	PEL F 300720	550			30/07	1100.00	1314665.00	1195.15	1100.00	1394140.00	1267.40		-79475.00		1370.10		79475.00
PETROF3120	PETRONET F 300720	3000			30/07	6000.00	1582500.00	263.75	6000.00	1537500.00	256.25		45000.00		244.60		-45000.00
PFCF2811	PFC F 281119	6200			28/11	24800.00	2656080.00	107.10	24800.00	2738230.00	110.41		-82150.00		117.30		82150.00
PFCF3110	PFC F 311019	6200			31/10	24800.00	2424820.00	97.78	24800.00	2643680.00	106.60		-218860.00		109.00		218860.00
PIDILF2507	PIDILITIND F 250719	500			25/07	1500.00	1850075.00	1233.38	1500.00	1851225.00	1234.15		-1150.00		1255.00		1150.00
PIDILF2609	PIDILITIND F 260919	500			26/09	1500.00	2078325.00	1385.55	1500.00	2120325.00	1413.55		-42000.00		1469.55		42000.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
PIDILF2612	PIDILITIND F 261219	500			26/12	1500.00	1986900.00	1324.60	1500.00	2065350.00	1376.90		-78450.00		1397.90		78450.00
PIDILF2702	PIDILITIND F 270220	500			27/02	1500.00	2217675.00	1478.45	1500.00	2279700.00	1519.80		-62025.00		1562.00		62025.00
PIDILF2706	PIDILITIND F 270619	500			27/06	1500.00	1865475.00	1243.65	1500.00	1840100.00	1226.73		25375.00		1223.25		-25375.00
PIDILF2811	PIDILITIND F 281119	500			28/11	1500.00	2033700.00	1355.80	1500.00	1978725.00	1319.15		54975.00		1320.45		-54975.00
PIDILF2908	PIDILITIND F 290819	500			29/08	1500.00	1850925.00	1233.95	1500.00	2069325.00	1379.55		-218400.00		1390.00		218400.00
PIDILF3001	PIDILITIND F 300120	500			30/01	1500.00	2076000.00	1384.00	1500.00	2208000.00	1472.00		-132000.00		1528.00		132000.00
PIDILF3110	PIDILITIND F 311019	500			31/10	1500.00	2132925.00	1421.95	1500.00	2024550.00	1349.70		108375.00		1406.00		-108375.00
PNBF3920	PNB F 240920	14000			24/09	70000.00	2548000.00	36.40	70000.00	2618000.00	37.40		-70000.00		28.05		70000.00
PNBF0821	PNB F 250221	16000			25/02	192000.00	7660000.00	39.90	192000.00	8054400.00	41.95		-394400.00		41.90		394400.00
PNBF1221	PNB F 250321	16000			25/03	192000.00	8043200.00	41.89	192000.00	7315200.00	38.10		728000.00		35.50		-728000.00
PNBF2121	PNB F 270521	16000			27/05	256000.00	9049600.00	35.35				256000.00	9049600.00	35.35	36.60	9369600.00	320000.00
PNBF3520	PNB F 270820	14000			27/08	70000.00	2424800.00	34.64	70000.00	2541000.00	36.30		-116200.00		35.30		116200.00
PNBF1721	PNB F 290421	16000			29/04	256000.00	9680000.00	37.81	256000.00	9011200.00	35.20		668800.00		35.05		-668800.00
PVRF3001	PVR F 300120	400			30/01	1200.00	2303800.00	1919.83	1200.00	2320660.00	1933.88		-16860.00		1980.00		16860.00
RAMCOF2507	RAMCOCEM F 250719	800			25/07	2400.00	1940480.00	808.53	2400.00	1814160.00	755.90		126320.00		745.05		-126320.00
RAMCOF2609	RAMCOCEM F 260919	800			26/09	2400.00	1801920.00	750.80	2400.00	1802040.00	750.85		-120.00		774.00		120.00
RAMCOF2612	RAMCOCEM F 261219	800			26/12	2400.00	1901040.00	792.10	2400.00	1807080.00	752.95		93960.00		748.00		-93960.00
RAMCOF2706	RAMCOCEM F 270619	800			27/06	2400.00	2023200.00	843.00	2400.00	1926800.00	802.83		96400.00		797.80		-96400.00
RAMCOF3520	RAMCOCEM F 270820	850			27/08	1700.00	1202580.00	707.40	1700.00	1193782.50	702.23		8797.50		713.00		-8797.50
RAMCOF2811	RAMCOCEM F 281119	800			28/11	2400.00	1823880.00	759.95	2400.00	1897200.00	790.50		-73320.00		802.10		73320.00
RAMCOF2908	RAMCOCEM F 290819	800			29/08	2400.00	1808160.00	753.40	2400.00	1808280.00	753.45		-120.00		745.05		120.00
RAMCOF3001	RAMCOCEM F 300120	800			30/01	2400.00	1809240.00	753.85	2400.00	1979360.00	824.73		-170120.00		786.35		170120.00

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RAMCOF3110	RAMCOCEM F 311019	800			31/10	2400.00	1805520.00	752.30	2400.00	1818000.00	757.50		-12480.00		785.00		12480.00
RBLBAF3920	RBLBANK F 240920	2600			24/09	10400.00	1997320.00	192.05	10400.00	2146950.00	206.44		-149630.00		157.80		149630.00
RBLBAF3520	RBLBANK F 270820	2600			27/08	10400.00	1907360.00	183.40	10400.00	1991600.00	191.50		-84240.00		202.80		84240.00
RECLTF2612	RECLTD F 261219	6000			26/12	12000.00	1618200.00	134.85	12000.00	1651800.00	137.65		-33600.00		139.35		33600.00
RECLTF2702	RECLTD F 270220	6000			27/02	60000.00	8588400.00	143.14	60000.00	8814000.00	146.90		-225600.00		125.60		225600.00
RECLTF2908	RECLTD F 290819	6000			29/08	24000.00	3249000.00	135.38	24000.00	3336900.00	139.04		-87900.00		138.90		87900.00
RECLTF3001	RECLTD F 300120	6000			30/01	48000.00	6783900.00	141.33	48000.00	6938400.00	144.55		-154500.00		148.00		154500.00
RELIAF3920	RELIANCE F 240920	505			24/09	1515.00	3176879.25	2096.95	1515.00	3256543.00	2149.53		-79663.75		2181.20		79663.75
RELIAF2702	RELIANCE F 270220	500			27/02	2000.00	2954075.00	1477.04	2000.00	2998100.00	1499.05		-44025.00		1386.25		44025.00
RELIAF2121	RELIANCE F 270521	250			27/05	1000.00	2007725.00	2007.73				1000.00	2007725.00	2007.73	1941.40	1941400.00	-66325.00
RELIAF3520	RELIANCE F 270820	505			27/08	4545.00	9795308.25	2155.18	4545.00	9703979.00	2135.09		91329.25		2110.65		-91329.25
RELIAF3004	RELIANCE F 300420	500			30/04	1000.00	1208500.00	1208.50	1000.00	1248725.00	1248.73		-40225.00		1466.05		40225.00
RELIAF3005	RELIANCE F 300519	500			30/05	5000.00	6905500.00	1381.10	5000.00	6944900.00	1388.98		-39400.00		1329.75		39400.00
RELIAF5320	RELIANCE F 311220	505			31/12	1010.00	2042119.00	2021.90	1010.00	2057875.00	2037.50		-15756.00		1985.30		15756.00
RELIAO4820	RELIANCE O 261120	505	2200.00	CO	26/11	2525.00	47823.50	18.94	2525.00	38607.25	15.29		9216.25		1952.65		-9216.25
SBINF1221	SBIN F 250321	3000			25/03	3000.00	1187850.00	395.95	3000.00	1103100.00	367.70		84750.00		355.20		-84750.00
SBINF2603	SBIN F 260320	3000			26/03	9000.00	2944800.00	327.20	9000.00	1894350.00	210.48		1050450.00		192.75		-1050450.00
SBINF2702	SBIN F 270220	3000			27/02	18000.00	5698050.00	316.56	18000.00	5818200.00	323.23		-120150.00		321.95		120150.00
SBINF2121	SBIN F 270521	3000			27/05	15000.00	5421750.00	361.45				15000.00	5421750.00	361.45	361.70	5425500.00	3750.00
SBINF1721	SBIN F 290421	3000			29/04	3000.00	1110300.00	370.10	3000.00	1080300.00	360.10		30000.00		359.40		-30000.00
SBINF3001	SBIN F 300120	3000			30/01	9000.00	2925900.00	325.10	9000.00	2860800.00	317.87		65100.00		310.70		-65100.00
SHREEF4820	SHREECEM F 261120	50			26/11	50.00	1147057.50	22941.15	50.00	1157125.00	23142.50		-10067.50		24498.85		10067.50

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SIEMEF3120	SIEMENS F 300720	550			30/07	1100.00	1216627.50	1106.03	1100.00	1294700.00	1177.00		-78072.50		1142.45		78072.50
SRTRAF0821	SRTRANSFIN F 250221	800			25/02	1600.00	2208000.00	1380.00	1600.00	2083560.00	1302.23		124440.00		1380.30		-124440.00
SRTRAF1221	SRTRANSFIN F 250321	800			25/03	1600.00	2100880.00	1313.05	1600.00	2214480.00	1384.05		-113600.00		1371.95		113600.00
1SGST	STATE GST						30438.60						30438.60				-30438.60
2SGST	STATE GST ON TAXES						4578.86						4578.86				-4578.86
EXSTTFO	STT TRADING FUTURES						121626.00						121626.00				-121626.00
SUNPHF3920	SUNPHARMA F 240920	1400			24/09	2800.00	1509060.00	538.95	2800.00	1520540.00	543.05		-11480.00		485.80		11480.00
SUNPHF2612	SUNPHARMA F 261219	1100			26/12	4400.00	1928740.00	438.35	4400.00	1885620.00	428.55		43120.00		422.15		-43120.00
SUNPHF3001	SUNPHARMA F 300120	1250			30/01	5000.00	2155937.50	431.19	5000.00	2231687.50	446.34		-75750.00		440.00		75750.00
SUNTVF2620	SUNTV F 250620	1200			25/06	2400.00	923460.00	384.78	2400.00	947280.00	394.70		-23820.00		414.20		23820.00
SUNTVF2702	SUNTV F 270220	1200			27/02	6000.00	2943000.00	490.50	6000.00	2978700.00	496.45		-35700.00		450.30		35700.00
SUZLOF2504	SUZLON F 250419	76000			25/04	836000.00	5308600.00	6.35	836000.00	5852000.00	7.00		-543400.00		7.15		543400.00
SYNDIF2504	SYNDIBANK F 250419	15000			25/04	45000.00	1944000.00	43.20	45000.00	1782000.00	39.60		162000.00		38.90		-162000.00
SYNDIF2706	SYNDIBANK F 270619	15000			27/06	45000.00	1640250.00	36.45	45000.00	1877250.00	41.72		-237000.00		41.50		237000.00
SYNDIF3005	SYNDIBANK F 300519	15000			30/05	45000.00	1795500.00	39.90	45000.00	1633500.00	36.30		162000.00		35.65		-162000.00
TATAHF3920	TATACHEM F 240920	2000			24/09	6000.00	1865300.00	310.88	6000.00	1679700.00	279.95		185600.00		278.80		-185600.00
TATACF4820	TATACHEM F 261120	2000			26/11	6000.00	1924800.00	320.80	6000.00	1910400.00	318.40		14400.00		383.30		-14400.00
TATAHF4420	TATACHEM F 291020	2000			29/10	6000.00	1687500.00	281.25	6000.00	1918800.00	319.80		-231300.00		324.80		231300.00
TATAMF3920	TATAMOTORS F 240920	5700			24/09	5700.00	703665.00	123.45	5700.00	765225.00	134.25		-61560.00		122.80		61560.00
TATAMF0821	TATAMOTORS F 250221	5700			25/02	5700.00	1626495.00	285.35	5700.00	1865325.00	327.25		-238830.00		333.15		238830.00
TATAMF1221	TATAMOTORS F 250321	5700			25/03	11400.00	3737205.00	327.83	11400.00	3621210.00	317.65		115995.00		285.55		-115995.00
TATAOF2504	TATAMOTORS F 250419	2000			25/04	2000.00	344300.00	172.15	2000.00	467800.00	233.90		-123500.00		221.85		123500.00

MEHTA EQUITIES LTD.
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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
TATAMF2620	TATAMOTORS F 250620	4300			25/06	4300.00	356470.00	82.90	4300.00	473430.00	110.10		-116960.00		104.35		116960.00
TATAMF2507	TATAMOTORS F 250719	3000			25/07	3000.00	489000.00	163.00	3000.00	448950.00	149.65		40050.00		144.10		-40050.00
TATAMF2603	TATAMOTORS F 260320	4300			26/03	4300.00	643710.00	149.70	4300.00	297345.00	69.15		346365.00		71.00		-346365.00
TATAMF2609	TATAMOTORS F 260919	3000			26/09	3000.00	349950.00	116.65	3000.00	366600.00	122.20		-16650.00		124.30		16650.00
TATAMF4820	TATAMOTORS F 261120	5700			26/11	5700.00	758385.00	133.05	5700.00	998070.00	175.10		-239685.00		173.75		239685.00
TATAOF2612	TATAMOTORS F 261219	3000			26/12	3000.00	501300.00	167.10	3000.00	527250.00	175.75		-25950.00		174.60		25950.00
TATAMF2702	TATAMOTORS F 270220	4300			27/02	4300.00	780020.00	181.40	4300.00	640700.00	149.00		139320.00		145.25		-139320.00
TATAMF2121	TATAMOTORS F 270521	5700			27/05	5700.00	1761585.00	309.05				5700.00	1761585.00	309.05	312.60	1781820.00	20235.00
TATAOF2706	TATAMOTORS F 270619	2000			27/06	2000.00	356000.00	178.00	2000.00	323900.00	161.95		32100.00		165.30		-32100.00
TATAMF3520	TATAMOTORS F 270820	5700			27/08	5700.00	599640.00	105.20	5700.00	701385.00	123.05		-101745.00		144.25		101745.00
TATAMF0421	TATAMOTORS F 280121	5700			28/01	5700.00	1055925.00	185.25	5700.00	1621650.00	284.50		-565725.00		266.80		565725.00
TATAMF2220	TATAMOTORS F 280520	4300			28/05	4300.00	337550.00	78.50	4300.00	356040.00	82.80		-18490.00		87.00		18490.00
TATAOF2811	TATAMOTORS F 281119	3000			28/11	3000.00	513900.00	171.30	3000.00	499200.00	166.40		14700.00		166.30		-14700.00
TATAMF1721	TATAMOTORS F 290421	5700			29/04	5700.00	1774980.00	311.40	5700.00	1753890.00	307.70		21090.00		301.90		-21090.00
TATAMF2908	TATAMOTORS F 290819	3000			29/08	3000.00	450750.00	150.25	3000.00	349800.00	116.60		100950.00		114.75		-100950.00
TATAMF4420	TATAMOTORS F 291020	5700			29/10	5700.00	768645.00	134.85	5700.00	756105.00	132.65		12540.00		131.90		-12540.00
TATAMF3001	TATAMOTORS F 300120	4300			30/01	4300.00	759380.00	176.60	4300.00	776580.00	180.60		-17200.00		186.20		17200.00
TATAMF1820	TATAMOTORS F 300420	4300			30/04	30100.00	2279860.00	75.74	30100.00	2349305.00	78.05		-69445.00		93.25		69445.00
TATAOF3005	TATAMOTORS F 300519	2000			30/05	2000.00	470500.00	235.25	2000.00	354400.00	177.20		116100.00		175.05		-116100.00
TATAMF3120	TATAMOTORS F 300720	5700			30/07	5700.00	629565.00	110.45	5700.00	598215.00	104.95		31350.00		103.65		-31350.00
TATAMF3110	TATAMOTORS F 311019	3000			31/10	3000.00	368250.00	122.75	3000.00	511200.00	170.40		-142950.00		177.70		142950.00
TATAMF5320	TATAMOTORS F 311220	5700			31/12	5700.00	1001775.00	175.75	5700.00	1051080.00	184.40		-49305.00		183.85		49305.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
TATAPF3920	TATAPOWER F 240920	13500			24/09	27000.00	1636200.00	60.60	27000.00	1416150.00	52.45		220050.00		50.45		-220050.00
TATAPF0821	TATAPOWER F 250221	13500			25/02	27000.00	2196450.00	81.35	27000.00	2478600.00	91.80		-282150.00		96.00		282150.00
TATAPF1221	TATAPOWER F 250321	13500			25/03	27000.00	2488050.00	92.15	27000.00	2839050.00	105.15		-351000.00		98.65		351000.00
TATAPF2504	TATAPOWER F 250419	9000			25/04	135000.00	9784350.00	72.48	135000.00	9648450.00	71.47		135900.00		67.70		-135900.00
TATAPF2620	TATAPOWER F 250620	9000			25/06	27000.00	913950.00	33.85	27000.00	1196100.00	44.30		-282150.00		44.10		282150.00
TATAPF2507	TATAPOWER F 250719	9000			25/07	45000.00	3107250.00	69.05	45000.00	2859750.00	63.55		247500.00		61.35		-247500.00
TATAPF2603	TATAPOWER F 260320	9000			26/03	45000.00	2373750.00	52.75	45000.00	1562400.00	34.72		811350.00		34.85		-811350.00
TATAPF2609	TATAPOWER F 260919	9000			26/09	45000.00	2486250.00	55.25	45000.00	2864250.00	63.65		-378000.00		63.45		378000.00
TATAPF4820	TATAPOWER F 261120	13500			26/11	27000.00	1455300.00	53.90	27000.00	1590300.00	58.90		-135000.00		62.35		135000.00
TATAPF2612	TATAPOWER F 261219	9000			26/12	45000.00	2531250.00	56.25	45000.00	2502000.00	55.60		29250.00		55.15		-29250.00
TATAPF2702	TATAPOWER F 270220	9000			27/02	45000.00	2769750.00	61.55	45000.00	2364750.00	52.55		405000.00		49.30		-405000.00
TATAPF2121	TATAPOWER F 270521	13500			27/05	27000.00	2666250.00	98.75				27000.00	2666250.00	98.75	101.75	2747250.00	81000.00
TATAPF2706	TATAPOWER F 270619	9000			27/06	45000.00	3109500.00	69.10	45000.00	3089250.00	68.65		20250.00		68.65		-20250.00
TATAPF3520	TATAPOWER F 270820	13500			27/08	27000.00	1354050.00	50.15	27000.00	1629450.00	60.35		-275400.00		61.55		275400.00
TATAPF0421	TATAPOWER F 280121	13500			28/01	27000.00	2095200.00	77.60	27000.00	2187000.00	81.00		-91800.00		77.10		91800.00
TATAPF2220	TATAPOWER F 280520	9000			28/05	27000.00	839700.00	31.10	27000.00	951750.00	35.25		-112050.00		36.90		112050.00
TATAPF2811	TATAPOWER F 281119	9000			28/11	45000.00	2637000.00	58.60	45000.00	2520000.00	56.00		117000.00		56.65		-117000.00
TATAPF1721	TATAPOWER F 290421	13500			29/04	27000.00	2857950.00	105.85	27000.00	2652750.00	98.25		205200.00		97.65		-205200.00
TATAPF2908	TATAPOWER F 290819	9000			29/08	45000.00	2877750.00	63.95	45000.00	2475000.00	55.00		402750.00		55.15		-402750.00
TATAPF4420	TATAPOWER F 291020	13500			29/10	27000.00	1424250.00	52.75	27000.00	1448550.00	53.65		-24300.00		51.95		24300.00
TATAPF3001	TATAPOWER F 300120	9000			30/01	45000.00	2515500.00	55.90	45000.00	2756250.00	61.25		-240750.00		60.30		240750.00
TATAPF1820	TATAPOWER F 300420	9000			30/04	27000.00	923400.00	34.20	27000.00	834300.00	30.90		89100.00		32.25		-89100.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
TATAPF3005	TATAPOWER F 300519	9000			30/05	45000.00	3123000.00	69.40	45000.00	3145500.00	69.90		-22500.00		70.25		22500.00
TATAPF3120	TATAPOWER F 300720	13500			30/07	27000.00	1197450.00	44.35	27000.00	1350000.00	50.00		-152550.00		48.00		152550.00
TATAPF3110	TATAPOWER F 311019	9000			31/10	45000.00	2880000.00	64.00	45000.00	2623500.00	58.30		256500.00		59.30		-256500.00
TATAPF5320	TATAPOWER F 311220	13500			31/12	27000.00	1597050.00	59.15	27000.00	2084400.00	77.20		-487350.00		75.65		487350.00
TATASF0421	TATASTEEL F 280121	1700			28/01	3400.00	2374730.00	698.45	3400.00	2357050.00	693.25		17680.00		623.70		-17680.00
TITANF3520	TITAN F 270820	750			27/08	1500.00	1612350.00	1074.90	1500.00	1640400.00	1093.60		-28050.00		1142.50		28050.00
TITANF2504	TITAN IND F 250419	750			25/04	4500.00	5013900.00	1114.20	4500.00	5017500.00	1115.00		-3600.00		1141.30		3600.00
TVSMOF1820	TVSMOTOR F 300420	1350			30/04	4050.00	1222965.00	301.97	4050.00	1246050.00	307.67		-23085.00		325.05		23085.00
UBLF2702	UBL F 270220	700			27/02	2800.00	3544485.00	1265.89	2800.00	3575005.00	1276.79		-30520.00		1252.05		30520.00
UBLF3120	UBL F 300720	700			30/07	1400.00	1488690.00	1063.35	1400.00	1418025.00	1012.88		70665.00		965.05		-70665.00
ULTRAF2507	ULTRACEMCO F 250719	200			25/07	400.00	1852740.00	4631.85	400.00	1808340.00	4520.85		44400.00		4460.05		-44400.00
ULTRAF2609	ULTRACEMCO F 260919	200			26/09	400.00	1659400.00	4148.50	400.00	1706740.00	4266.85		-47340.00		4395.05		47340.00
ULTRAF2612	ULTRACEMCO F 261219	200			26/12	400.00	1662720.00	4156.80	400.00	1638140.00	4095.35		24580.00		4047.35		-24580.00
ULTRAF2706	ULTRACEMCO F 270619	200			27/06	400.00	1954560.00	4886.40	400.00	1847400.00	4618.50		107160.00		4599.10		-107160.00
ULTRAF2811	ULTRACEMCO F 281119	200			28/11	400.00	1666120.00	4165.30	400.00	1656000.00	4140.00		10120.00		4304.15		-10120.00
ULTRAF2908	ULTRACEMCO F 290819	200			29/08	400.00	1817140.00	4542.85	400.00	1653200.00	4133.00		163940.00		4073.25		-163940.00
ULTRAF3001	ULTRACEMCO F 300120	200			30/01	400.00	1646240.00	4115.60	400.00	1786040.00	4465.10		-139800.00		4485.90		139800.00
ULTRAF3110	ULTRACEMCO F 311019	200			31/10	400.00	1715940.00	4289.85	400.00	1658940.00	4147.35		57000.00		4143.20		-57000.00
UPLF2702	UPL F 270220	900			27/02	4500.00	2448720.00	544.16	4500.00	2527245.00	561.61		-78525.00		549.05		78525.00
USDINF3920	USDINR F 280920	1000			28/09	100.00	7338250.00	73.38	100.00	7377000.00	73.77		-38750.00		75.44		38750.00
USDINF2905	USDINR F 290519	1000			29/05	200.00	13896000.00	69.48	200.00	14003000.00	70.02		-107000.00		69.84		107000.00
USDINO0409	USDINR O 040920	1000	73.00	CO	04/09	100.00	53750.00	.54	100.00	18500.00	.19		35250.00		73.34		-35250.00

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USDINO0409	USDINR O 040920	1000	73.25	CO	04/09	100.00	8500.00	.09	100.00	33500.00	.34		-25000.00		73.34		25000.00
USDINO0409	USDINR O 040920	1000	73.75	CO	04/09	100.00	5500.00	.06	100.00	13500.00	.14		-8000.00		73.17		8000.00
USDINO0409	USDINR O 040920	1000	74.00	CO	04/09	100.00	9000.00	.09	100.00	46760.00	.47		-37760.00		73.34		37760.00
USDINO0409	USDINR O 040920	1000	74.25	CO	04/09	100.00	7500.00	.08	100.00	27750.00	.28		-20250.00		73.29		20250.00
USDINO0409	USDINR O 040920	1000	74.75	PO	04/09	100.00	142500.00	1.43	100.00	43250.00	.43		99250.00		73.34		-99250.00
USDINO0409	USDINR O 040920	1000	75.00	PO	04/09	100.00	167750.00	1.68	100.00	65000.00	.65		102750.00		73.34		-102750.00
USDINO1109	USDINR O 110920	1000	73.25	CO	11/09	50.00	10250.00	.21	50.00	11000.00	.22		-750.00		73.47		750.00
USDINO1109	USDINR O 110920	1000	73.50	CO	11/09	200.00	5000.00	.03	200.00	55000.00	.28		-50000.00		73.47		50000.00
USDINO1109	USDINR O 110920	1000	74.00	PO	11/09	100.00	55250.00	.55	100.00	69500.00	.70		-14250.00		73.47		14250.00
USDINO1408	USDINR O 140820	1000	74.75	CO	14/08	150.00	16500.00	.11	150.00	13875.00	.09		2625.00		74.77		-2625.00
USDINO1408	USDINR O 140820	1000	74.75	PO	14/08	150.00	1500.00	.01	150.00	12000.00	.08		-10500.00		74.77		10500.00
USDINO1408	USDINR O 140820	1000	75.00	CO	14/08	150.00	4875.00	.03	150.00	28125.00	.19		-23250.00		74.77		23250.00
USDINO1408	USDINR O 140820	1000	75.00	PO	14/08	150.00	22875.00	.15	150.00	25500.00	.17		-2625.00		74.77		2625.00
USDINO1809	USDINR O 180920	1000	73.50	CO	18/09	100.00	1750.00	.02	100.00	22750.00	.23		-21000.00		73.30		21000.00
USDINO1809	USDINR O 180920	1000	73.75	CO	18/09	50.00	250.00	.01	50.00	7500.00	.15		-7250.00		73.30		7250.00
USDINO1809	USDINR O 180920	1000	74.00	PO	18/09	100.00	46750.00	.47	100.00	56000.00	.56		-9250.00		73.30		9250.00
USDINO2108	USDINR O 210820	1000	74.50	CO	21/08	200.00	124500.00	.62	200.00	46000.00	.23		78500.00		74.88		-78500.00
USDINO2108	USDINR O 210820	1000	74.75	CO	21/08	200.00	62000.00	.31	200.00	17000.00	.09		45000.00		74.88		-45000.00
USDINO2108	USDINR O 210820	1000	74.75	PO	21/08	200.00	3500.00	.02	200.00	22000.00	.11		-18500.00		74.88		18500.00
USDINO2108	USDINR O 210820	1000	75.00	CO	21/08	200.00	1500.00	.01	200.00	20000.00	.10		-18500.00		74.88		18500.00
USDINO2108	USDINR O 210820	1000	75.00	PO	21/08	200.00	4000.00	.02	200.00	18000.00	.09		-14000.00		74.88		14000.00
USDINO2108	USDINR O 210820	1000	75.25	PO	21/08	200.00	69000.00	.35	200.00	31000.00	.16		38000.00		74.88		-38000.00

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

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 15/05/2021

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
USDINO7820	USDINR O 270820	1000	74.00	CO	27/08	100.00	35250.00	.35	100.00	25750.00	.26		9500.00		74.33		-9500.00
USDINO7820	USDINR O 270820	1000	74.25	CO	27/08	100.00	10280.00	.10	100.00	17000.00	.17		-6720.00		74.33		6720.00
USDINO7820	USDINR O 270820	1000	74.50	CO	27/08	100.00	500.00	.01	100.00	8500.00	.09		-8000.00		74.33		8000.00
USDINO7820	USDINR O 270820	1000	74.75	CO	27/08	100.00	2750.00	.03	100.00	22000.00	.22		-19250.00		74.33		19250.00
USDINO7820	USDINR O 270820	1000	75.00	CO	27/08	100.00	2500.00	.03	100.00	12750.00	.13		-10250.00		74.24		10250.00
USDINO7820	USDINR O 270820	1000	75.25	PO	27/08	200.00	181500.00	.91	200.00	70787.50	.35		110712.50		74.33		-110712.50
USDNRO2808	USDINR O 280820	1000	73.75	CO	28/08	50.00	1250.00	.03	50.00	8000.00	.16		-6750.00		73.35		6750.00
USDNRO2808	USDINR O 280820	1000	74.00	CO	28/08	100.00	1250.00	.01	100.00	13500.00	.14		-12250.00		73.35		12250.00
USDNRO2808	USDINR O 280820	1000	74.25	CO	28/08	300.00	9000.00	.03	300.00	19750.00	.07		-10750.00		73.35		10750.00
USDINO2820	USDINRO280920	1000	74.00	PO	28/09	100.00	77000.00	.77	100.00	60002.50	.60		16997.50		73.57		-16997.50
USDINO2820	USDINRO280920	1000	75.00	PO	28/09	200.00	322500.00	1.61	200.00	319000.00	1.60		3500.00		73.57		-3500.00
VEDLF3920	VEDL F 240920	6200			24/09	12400.00	1619750.00	130.63	12400.00	1629360.00	131.40		-9610.00		131.75		9610.00
VEDLF4820	VEDL F 261120	6200			26/11	31000.00	3016300.00	97.30	31000.00	3525010.00	113.71		-508710.00		118.80		508710.00
VEDLF3520	VEDL F 270820	6200			27/08	12400.00	1380740.00	111.35	12400.00	1414220.00	114.05		-33480.00		127.85		33480.00
VEDLF2220	VEDL F 280520	3500			28/05	35000.00	2818375.00	80.53	35000.00	2764125.00	78.98		54250.00		89.95		-54250.00
VEDLF4420	VEDL F 291020	6200			29/10	62000.00	6841390.00	110.35	62000.00	6203100.00	100.05		638290.00		95.45		-638290.00
VEDLF3120	VEDL F 300720	6200			30/07	24800.00	2710950.00	109.31	24800.00	2737920.00	110.40		-26970.00		110.90		26970.00
VEDLF5320	VEDL F 311220	6200			31/12	18600.00	2125980.00	114.30	18600.00	2785040.00	149.73		-659060.00		161.40		659060.00
WIPROF3520	WIPRO F 270820	3200			27/08	6400.00	1744000.00	272.50	6400.00	1748800.00	273.25		-4800.00		272.30		4800.00
ZEELF3920	ZEEL F 240920	3000			24/09	6000.00	1300200.00	216.70	6000.00	1346100.00	224.35		-45900.00		190.35		45900.00
ZEELF2507	ZEEL F 250719	1300			25/07	13000.00	4483115.00	344.86	13000.00	5075850.00	390.45		-592735.00		395.00		592735.00
ZEELF0421	ZEEL F 280121	3000			28/01	6000.00	1318950.00	219.83	6000.00	1395600.00	232.60		-76650.00		220.15		76650.00

MEHTA EQUITIES LTD.
903, LODHA SUPREMUS,
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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
ZEELF2908	ZEEL F 290819	1300			29/08	13000.00	5099185.00	392.25	13000.00	5160805.00	396.99		-61620.00		358.80		61620.00
ZEELF3120	ZEEL F 300720	3000			30/07	21000.00	3721350.00	177.21	21000.00	3585450.00	170.74		135900.00		140.20		-135900.00
ZEELO4820	ZEEL O 261120	3000	180.00	PO	26/11	9000.00	30600.00	3.40	9000.00				30600.00		189.75		-30600.00
Turnover	[EXCHANGE TRN. CHGS]						49656.64						49656.64				-49656.64
Other	[SEBI TURNOVER FEES]						2559.25						2559.25				-2559.25
Stamp	[STAMP DUTY]						38409.84						38409.84				-38409.84
Total							1312618171.84	1251983872.30			60634299.54			60251608.75			-382690.79