

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 : 20/05/2021

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					RANJU PRASHANT BHANSALI					Client Code					S4690					Branch Code :					H.O.				
ACCF3120	ACC F 300720	500			30/07	1000.00	1324600.00	1324.60	1000.00	1412025.00	1412.03		-87425.00		1447.20		87425.00												
ADANIF2612	ADANIPTS F 261219	2500			26/12	7500.00	2831500.00	377.53	7500.00	2847750.00	379.70		-16250.00		362.00		16250.00												
APOLLF3120	APOLLOHOSP F 300720	500			30/07	1000.00	1401475.00	1401.48	1000.00	1377675.00	1377.68		23800.00		1716.15		-23800.00												
APOLOF3520	APOLLOTYRE F 270820	5000			27/08	10000.00	1160500.00	116.05	10000.00	1120500.00	112.05		40000.00		135.50		-40000.00												
AXISBF3520	AXISBANK F 270820	1200			27/08	2400.00	1008720.00	420.30	2400.00	1029600.00	429.00		-20880.00		473.05		20880.00												
BAJAF3120	BAJAJFINSV F 300720	125			30/07	250.00	1549412.50	6197.65	250.00	1628356.25	6513.43		-78943.75		6177.55		78943.75												
BANKBO2908	BANKBARODA O 290819	4500	115.00	CO	29/08	4500.00	21375.00	4.75	4500.00	5850.00	1.30		15525.00		110.20		-15525.00												
BELF3120	BEL F 300720	7600			30/07	15200.00	1243360.00	81.80	15200.00	1284400.00	84.50		-41040.00		95.65		41040.00												
BHARTF3920	BHARTIARTL F 240920	1851			24/09	3702.00	1871731.20	505.60	3702.00	1760671.20	475.60		111060.00		419.30		-111060.00												
BHARTF4820	BHARTIARTL F 261120	1851			26/11	7404.00	3197787.60	431.90	7404.00	3508755.60	473.90		-310968.00		468.40		310968.00												
BHARTF3520	BHARTIARTL F 270820	1851			27/08	1851.00	1038781.20	561.20	1851.00	985194.75	532.25		53586.45		511.15		-53586.45												
BHARTF4420	BHARTIARTL F 291020	1851			29/10	7404.00	3514863.90	474.73	7404.00	3187422.00	430.50		327441.90		450.80		-327441.90												
BHARTF3120	BHARTIARTL F 300720	1851			30/07	3702.00	2100607.35	567.43	3702.00	2099774.40	567.20		832.95		552.70		-832.95												
BHARTF5320	BHARTIARTL F 311220	1851			31/12	7404.00	3521342.40	475.60	7404.00	3733004.25	504.19		-211661.85		509.70		211661.85												
BHARTO3120	BHARTIARTL O 300720	1851	580.00	CO	30/07	1851.00	647.85	.35	1851.00	21471.60	11.60		-20823.75		552.70		20823.75												
BIOCOF3920	BIOCON F 240920	2300			24/09	2300.00	992105.00	431.35	2300.00	981410.00	426.70		10695.00		408.25		-10695.00												
BIOCOF4820	BIOCON F 261120	2300			26/11	2300.00	941160.00	409.20	2300.00	975545.00	424.15		-34385.00		425.75		34385.00												
BIOCOF0421	BIOCON F 280121	2300			28/01	4600.00	2191095.00	476.33	4600.00	2169130.00	471.55		21965.00		380.10		-21965.00												
BIOCOF4420	BIOCON F 291020	2300			29/10	2300.00	985665.00	428.55	2300.00	938400.00	408.00		47265.00		403.25		-47265.00												
BIOCOF3120	BIOCON F 300720	2300			30/07	6900.00	2875920.00	416.80	6900.00	2942620.00	426.47		-66700.00		403.45		66700.00												
BIOCOF3110	BIOCON F 311019	1800			31/10	10800.00	2323530.00	215.14	10800.00	2382390.00	220.59		-58860.00		246.65		58860.00												

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Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
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BPCLF2612	BPCL F 261219	1800			26/12	9000.00	4432950.00	492.55	9000.00	4450050.00	494.45		-17100.00		477.20		17100.00
BPCLF2702	BPCL F 270220	1800			27/02	9000.00	4268700.00	474.30	9000.00	4353840.00	483.76		-85140.00		444.05		85140.00
BPCLF2121	BPCL F 270521	1800			27/05	3600.00	1567620.00	435.45	3600.00	1594800.00	443.00		-27180.00		454.30		27180.00
BPCLF3001	BPCL F 300120	1800			30/01	9000.00	4469850.00	496.65	9000.00	4294800.00	477.20		175050.00		469.65		-175050.00
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
1CGST	CENTRAL GST						8068.80						8068.80				-8068.80
2CGST	CENTRAL GST ON TAXES						1325.17						1325.17				-1325.17
CIPLAF3920	CIPLA F 240920	1300			24/09	1300.00	972335.00	747.95	1300.00	1015040.00	780.80		-42705.00		737.20		42705.00
CIPLAF0821	CIPLA F 250221	1300			25/02	2600.00	2202525.00	847.13	2600.00	2191930.00	843.05		10595.00		809.15		-10595.00
CIPLAF4820	CIPLA F 261120	1300			26/11	1300.00	981955.00	755.35	1300.00	971685.00	747.45		10270.00		738.65		-10270.00
CIPLAF2811	CIPLA F 281119	1000			28/11	15000.00	7178550.00	478.57	15000.00	7173350.00	478.22		5200.00		471.00		-5200.00
CIPLAF4420	CIPLA F 291020	1300			29/10	1300.00	1019785.00	784.45	1300.00	979095.00	753.15		40690.00		762.30		-40690.00
CIPLAF5320	CIPLA F 311220	1300			31/12	1300.00	974870.00	749.90	1300.00	993525.00	764.25		-18655.00		819.95		18655.00
CIPLAO4820	CIPLA O 261120	1300	820.00	CO	26/11	1300.00			1300.00	28730.00	22.10		-28730.00		738.65		28730.00
COALIF2811	COALINDIA F 281119	2200			28/11	11000.00	2296910.00	208.81	11000.00	2321000.00	211.00		-24090.00		207.00		24090.00
COLPAF2507	COLPAL F 250719	700			25/07	700.00	802095.00	1145.85	700.00	808395.00	1154.85		-6300.00		1142.85		6300.00
DABURF0821	DABUR F 250221	1250			25/02	25000.00	13099187.50	523.97	25000.00	12546250.00	501.85		552937.50		509.05		-552937.50
DABURF1221	DABUR F 250321	1250			25/03	25000.00	12587500.00	503.50	25000.00	13342500.00	533.70		-755000.00		517.35		755000.00
DABURF2507	DABUR F 250719	1250			25/07	1250.00	535062.50	428.05	1250.00	509312.50	407.45		25750.00		422.90		-25750.00
DABURF1721	DABUR F 290421	1250			29/04	25000.00	13429812.50	537.19	25000.00	13551625.00	542.07		-121812.50		542.75		121812.50
DIAIF0305	DIAMOND 1CT03052019	1			03/05	14291.00	49814993.15	3485.76	14291.00	49829852.70	3486.80		-14859.55		3403.50		14859.55
DIAIF0506	DIAMOND 1CT05062019	1			04/06	23757.00	83188894.70	3501.66	23757.00	83195205.00	3501.92		-6310.30		3395.55		6310.30

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DIAIF0507	DIAMOND 1CT05072019	1			05/07	6118.00	21300634.35	3481.63	6118.00	21312589.80	3483.59		-11955.45		3365.50		11955.45
DIAIF0508	DIAMOND 1CT05082019	1			05/08	4664.00	16131332.65	3458.69	4664.00	16129688.90	3458.34		1643.75		3394.35		-1643.75
DIAIF0509	DIAMOND 1CT05092019	1			05/09	2.00	6914.80	3457.40	2.00	6943.50	3471.75		-28.70		3516.55		28.70
DISHTF2612	DISHTV F 261219	14000			26/12	98000.00	1553300.00	15.85	98000.00	1443400.00	14.73		109900.00		13.25		-109900.00
DISHTF2811	DISHTV F 281119	14000			28/11	98000.00	1591800.00	16.24	98000.00	1543500.00	15.75		48300.00		15.00		-48300.00
DIVISF0821	DIVISLAB F 250221	200			25/02	3000.00	10895680.00	3631.89	3000.00	11189970.00	3729.99		-294290.00		3440.00		294290.00
DIVISF3120	DIVISLAB F 300720	400			30/07	400.00	900660.00	2251.65	400.00	860520.00	2151.30		40140.00		2562.30		-40140.00
DRREDF1221	DRREDDY F 250321	125			25/03	375.00	1700931.25	4535.82	375.00	1633106.25	4354.95		67825.00		4365.00		-67825.00
DRREDF2121	DRREDDY F 270521	125			27/05	375.00	1908075.00	5088.20	375.00	1946537.50	5190.77		-38462.50		5267.35		38462.50
DRREDF1721	DRREDDY F 290421	125			29/04	375.00	1642668.75	4380.45	375.00	1900443.75	5067.85		-257775.00		5102.25		257775.00
EICHEF2620	EICHERMOT F 250620	30			25/06	300.00	5008650.00	16695.50	300.00	5055832.50	16852.78		-47182.50		18120.00		47182.50
EQUITF2603	EQUITAS F 260320	4900			26/03	19600.00	2282420.00	116.45	19600.00	1551585.00	79.16		730835.00		42.30		-730835.00
EQUITF2612	EQUITAS F 261219	4000			26/12	20000.00	2245000.00	112.25	20000.00	2056000.00	102.80		189000.00		102.00		-189000.00
EQUITF2702	EQUITAS F 270220	4900			27/02	19600.00	2228520.00	113.70	19600.00	2276540.00	116.15		-48020.00		115.05		48020.00
EQUITF3001	EQUITAS F 300120	4900			30/01	19600.00	2025660.00	103.35	19600.00	2217740.00	113.15		-192080.00		115.15		192080.00
ESCORTF3120	ESCORTS F 300720	1100			30/07	1100.00	1225620.00	1114.20	1100.00	1246630.00	1133.30		-21010.00		1130.05		21010.00
EXCFUT	FUTURES TURNOVER						7294.79						7294.79				-7294.79
GLENMF5320	GLENMARK F 311220	1150			31/12	4600.00	2341055.00	508.93	4600.00	2428340.00	527.90		-87285.00		493.50		87285.00
GODRJF5320	GODREJCP F 311220	1000			31/12	3000.00	2152950.00	717.65	3000.00	2201100.00	733.70		-48150.00		739.35		48150.00
HAVELF3110	HAVELLS F 311019	1000			31/10	3000.00	2029050.00	676.35	3000.00	2001650.00	667.22		27400.00		692.40		-27400.00
HINDPF2620	HINDPETRO F 250620	2100			25/06	6300.00	1347465.00	213.88	6300.00	1340640.00	212.80		6825.00		221.00		-6825.00
HINDUF2507	HINDUNILVR F 250719	300			25/07	1200.00	2084100.00	1736.75	1200.00	2087730.00	1739.78		-3630.00		1736.70		3630.00

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HINDUF3120	HINDUNILVR F 300720	300			30/07	600.00	1322280.00	2203.80	600.00	1338630.00	2231.05		-16350.00		2195.60		16350.00
ICICPF2620	ICICIPRULI F 250620	1500			25/06	3000.00	1201950.00	400.65	3000.00	1168200.00	389.40		33750.00		424.15		-33750.00
IDEAF3520	IDEA F 270820	140000			27/08	140000.00	1239000.00	8.85	140000.00	1239000.00	8.85				8.85		
IDEAF3120	IDEA F 300720	140000			30/07	140000.00	1358000.00	9.70	140000.00	1120000.00	8.00		238000.00		8.00		-238000.00
IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	38000.00	1514300.00	39.85	38000.00	1482000.00	39.00		32300.00		47.90		-32300.00
INDIGF3110	INDIGO F 311019	600			31/10	1800.00	2526930.00	1403.85	1800.00	2594550.00	1441.42		-67620.00		1458.00		67620.00
INDIGO3120	INDIGO O 300720	500	940.00	CO	30/07	2000.00	20950.00	10.48	2000.00	9550.00	4.78		11400.00		938.60		-11400.00
INDUSF3001	INDUSINDBK F 300120	400			30/01	1200.00	1880820.00	1567.35	1200.00	1801680.00	1501.40		79140.00		1231.50		-79140.00
INFYF2811	INFY F 281119	1200			28/11	3600.00	2538720.00	705.20	3600.00	2565000.00	712.50		-26280.00		701.75		26280.00
INFYF5320	INFY F 311220	600			31/12	2400.00	2756160.00	1148.40	2400.00	2785290.00	1160.54		-29130.00		1255.80		29130.00
IOCF2507	IOC F 250719	3500			25/07	3500.00	519575.00	148.45	3500.00	517300.00	147.80		2275.00		146.65		-2275.00
IOCF2811	IOC F 281119	3500			28/11	14000.00	1982225.00	141.59	14000.00	1910300.00	136.45		71925.00		132.95		-71925.00
IOCO2507	IOC O 250719	3500	150.00	CO	25/07	3500.00	5600.00	1.60	3500.00	4900.00	1.40		700.00		147.95		-700.00
ITCF0821	ITC F 250221	3200			25/02	70400.00	15160480.00	215.35	70400.00	14964480.00	212.56		196000.00		209.15		-196000.00
ITCF1221	ITC F 250321	3200			25/03	38400.00	8094720.00	210.80	38400.00	8678400.00	226.00		-583680.00		211.60		583680.00
ITCF2121	ITC F 270521	3200			27/05	38400.00	7927680.00	206.45				38400.00	7927680.00	206.45	208.15	7992960.00	65280.00
ITCF0421	ITC F 280121	3200			28/01	19200.00	4077440.00	212.37	19200.00	4035840.00	210.20		41600.00		206.60		-41600.00
ITCF1721	ITC F 290421	3200			29/04	38400.00	8732160.00	227.40	38400.00	7912320.00	206.05		819840.00		204.30		-819840.00
ITCF3120	ITC F 300720	3200			30/07	6400.00	1239840.00	193.73	6400.00	1285760.00	200.90		-45920.00		193.35		45920.00
KOTAKF3120	KOTAKBANK F 300720	400			30/07	800.00	1055480.00	1319.35	800.00	1098460.00	1373.08		-42980.00		1385.20		42980.00
LICHSF2620	LICHSGFIN F 250620	1300			25/06	5200.00	1391780.00	267.65	5200.00	1432600.00	275.50		-40820.00		268.40		40820.00
LUPINF0421	LUPIN F 280121	850			28/01	1700.00	1832430.00	1077.90	1700.00	1812710.00	1066.30		19720.00		1049.40		-19720.00

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M&MF2811	M&M F 281119	1000			28/11	4000.00	2366750.00	591.69	4000.00	2348000.00	587.00		18750.00		540.00		-18750.00
M&MFIF3120	M&MFIN F 300720	3444			30/07	4200.00	777945.00	185.23	4200.00	773955.00	184.28		3990.00		131.50		-3990.00
MANAPF2908	MANAPPURAM F 290819	6000			29/08	6000.00	727800.00	121.30	6000.00	659100.00	109.85		68700.00		121.90		-68700.00
MARUTF2121	MARUTI F 270521	100			27/05	300.00	2060275.00	6867.58				300.00	2060275.00	6867.58	6782.00	2034600.00	-25675.00
MARUTF2908	MARUTI F 290819	75			29/08	300.00	1724898.75	5749.66	300.00	1845228.75	6150.76		-120330.00		6112.30		120330.00
MCDOWF3520	MCDOWELL-N F 270820	1250			27/08	2500.00	1483875.00	593.55	2500.00	1494250.00	597.70		-10375.00		570.10		10375.00
MCDOWF3120	MCDOWELL-N F 300720	1250			30/07	5000.00	3036687.50	607.34	5000.00	3079875.00	615.98		-43187.50		575.60		43187.50
MFSLF2620	MFSL F 250620	1300			25/06	2600.00	1299090.00	499.65	2600.00	1291290.00	496.65		7800.00		529.25		-7800.00
MFSLF3520	MFSL F 270820	1300			27/08	2600.00	1442350.00	554.75	2600.00	1560130.00	600.05		-117780.00		602.85		117780.00
MGLF3520	MGL F 270820	600			27/08	1200.00	1200210.00	1000.18	1200.00	1159380.00	966.15		40830.00		995.55		-40830.00
MGLF3120	MGL F 300720	600			30/07	1200.00	1241220.00	1034.35	1200.00	1201440.00	1001.20		39780.00		987.10		-39780.00
MINDTF3120	MINDTREE F 300720	800			30/07	1600.00	1507400.00	942.13	1600.00	1563320.00	977.08		-55920.00		1083.70		55920.00
MOTHEF3520	MOTHERSUMI F 270820	5000			27/08	14000.00	1449000.00	103.50	14000.00	1477700.00	105.55		-28700.00		117.45		28700.00
MUTHOF2908	MUTHOOTFIN F 290819	1500			29/08	1500.00	924600.00	616.40	1500.00	926850.00	617.90		-2250.00		616.20		2250.00
NATIOF2620	NATIONALUM F 250620	11700			25/06	23400.00	753480.00	32.20	23400.00	800865.00	34.23		-47385.00		34.30		47385.00
NATIOF3120	NATIONALUM F 300720	17000			30/07	34000.00	1170450.00	34.43	34000.00	1122000.00	33.00		48450.00		32.50		-48450.00
NIFTYF2609	NIFTY F 260919	75			26/09	900.00	10362097.50	11513.44	900.00	10340148.75	11489.05		21948.75		11572.00		-21948.75
NIITTF3120	NIITTECH F 300720	375			30/07	750.00	1038187.50	1384.25	750.00	1104187.50	1472.25		-66000.00		1936.60		66000.00
NIITTF3110	NIITTECH F 311019	750			31/10	1500.00	2105850.00	1403.90	1500.00	2127000.00	1418.00		-21150.00		1547.20		21150.00
OILF2507	OIL F 250719	3399			25/07	3399.00	584797.95	172.05	3399.00	585477.75	172.25		-679.80		156.85		679.80
ONGCF2507	ONGC F 250719	3750			25/07	7500.00	1106062.50	147.48	7500.00	1111312.50	148.18		-5250.00		143.85		5250.00
ONGCO2507	ONGC O 250719	3750	140.00	PO	25/07	3750.00	5062.50	1.35	3750.00	1875.00	.50		3187.50		143.60		-3187.50

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 : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 20/05/2021

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
EXCOPTP1	OPTIONS TURNOVER (PREMIU						15.96						15.96				-15.96
PAGEIF3920	PAGEIND F 240920	30			24/09	60.00	1157680.50	19294.68	60.00	1169157.00	19485.95		-11476.50		18717.20		11476.50
PELF3120	PEL F 300720	550			30/07	1100.00	1314417.50	1194.93	1100.00	1375000.00	1250.00		-60582.50		1370.10		60582.50
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
PFCF0421	PFC F 280121	6200			28/01	18600.00	2256800.00	121.33	18600.00	2206580.00	118.63		50220.00		110.10		-50220.00
POWERF2908	POWERGRID F 290819	4000			29/08	4000.00	843000.00	210.75	4000.00	834800.00	208.70		8200.00		204.90		-8200.00
PVRF0421	PVR F 280121	407			28/01	1628.00	2360477.90	1449.93	1628.00	2475679.25	1520.69		-115201.35		1449.15		115201.35
PVRF3110	PVR F 311019	400			31/10	1200.00	2206680.00	1838.90	1200.00	2183640.00	1819.70		23040.00		1784.65		-23040.00
RBLBAF3920	RBLBANK F 240920	2600			24/09	5200.00	998920.00	192.10	5200.00	1069770.00	205.73		-70850.00		157.80		70850.00
RBLBAF3520	RBLBANK F 270820	2600			27/08	5200.00	949260.00	182.55	5200.00	996060.00	191.55		-46800.00		202.80		46800.00
RBLBAF3110	RBLBANK F 311019	1200			31/10	7200.00	1954440.00	271.45	7200.00	2095380.00	291.03		-140940.00		310.10		140940.00
RECLTF2620	RECLTD F 250620	6000			25/06	12000.00	1242000.00	103.50	12000.00	1301400.00	108.45		-59400.00		114.30		59400.00
RECLTF3110	RECLTD F 311019	6000			31/10	18000.00	2280000.00	126.67	18000.00	2277900.00	126.55		2100.00		139.90		-2100.00
SBINF2121	SBIN F 270521	3000			27/05	4500.00	1617300.00	359.40	1500.00	547725.00	365.15	3000.00	1069575.00	356.53	384.15	1152450.00	82875.00
SBINF2811	SBIN F 281119	3000			28/11	9000.00	2439900.00	271.10	9000.00	2553450.00	283.72		-113550.00		349.80		113550.00
SBINO2908	SBIN O 290819	3000	325.00	PO	29/08	3000.00	19200.00	6.40	3000.00	30000.00	10.00		-10800.00		339.60		10800.00
SIEMEF3120	SIEMENS F 300720	550			30/07	1100.00	1217040.00	1106.40	1100.00	1294700.00	1177.00		-77660.00		1142.45		77660.00
1SGST	STATE GST						8068.80						8068.80				-8068.80
2SGST	STATE GST ON TAXES						1325.17						1325.17				-1325.17
EXSTTFO	STT TRADING FUTURES						51641.00						51641.00				-51641.00
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
SUNTVF2620	SUNTV F 250620	1200			25/06	2400.00	923280.00	384.70	2400.00	947280.00	394.70		-24000.00		414.20		24000.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2021-2022

Report No : 064

Transaction From : 01/01/2000 To : 20/05/2021

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
TATAOF2220	TATACONSUM F 280520	2700			28/05	10800.00	3884085.00	359.64	10800.00	3911490.00	362.18		-27405.00		369.80		27405.00
TATAMF2908	TATAMOTORS F 290819	3000			29/08	3000.00	434850.00	144.95	3000.00	454800.00	151.60		-19950.00		114.75		19950.00
TATATF2908	TATAMTRDVR F 290819	6000			29/08	6000.00	435300.00	72.55	6000.00	423600.00	70.60		11700.00		52.35		-11700.00
TATAPF2603	TATAPOWER F 260320	9000			26/03	45000.00	2378250.00	52.85	45000.00	1624500.00	36.10		753750.00		34.85		-753750.00
TATAPF2702	TATAPOWER F 270220	9000			27/02	45000.00	2330550.00	51.79	45000.00	2369250.00	52.65		-38700.00		49.30		38700.00
TATAPF2908	TATAPOWER F 290819	9000			29/08	9000.00	576000.00	64.00	9000.00	563850.00	62.65		12150.00		55.15		-12150.00
TATASF0421	TATASTEEL F 280121	1700			28/01	3400.00	2270435.00	667.78	3400.00	2331465.00	685.73		-61030.00		623.70		61030.00
TECHMF2811	TECHM F 281119	1200			28/11	3600.00	2775780.00	771.05	3600.00	2784840.00	773.57		-9060.00		763.20		9060.00
TITANF3520	TITAN F 270820	750			27/08	1500.00	1613437.50	1075.63	1500.00	1641525.00	1094.35		-28087.50		1142.50		28087.50
TITANF3110	TITAN F 311019	750			31/10	1500.00	2018175.00	1345.45	1500.00	2066212.50	1377.48		-48037.50		1331.40		48037.50
UBLF3120	UBL F 300720	700			30/07	1400.00	1489600.00	1064.00	1400.00	1417150.00	1012.25		72450.00		965.05		-72450.00
UJJIVF2620	UJJIVAN F 250620	1700			25/06	5100.00	1037765.00	203.48	5100.00	1075930.00	210.97		-38165.00		220.25		38165.00
UJJIVF2609	UJJIVAN F 260919	1600			26/09	6400.00	1904640.00	297.60	6400.00	2030480.00	317.26		-125840.00		319.60		125840.00
UJJIVF3110	UJJIVAN F 311019	1600			31/10	12800.00	3769840.00	294.52	12800.00	3793280.00	296.35		-23440.00		272.00		23440.00
ULTRAF2609	ULTRACEMCO F 260919	200			26/09	600.00	2320290.00	3867.15	600.00	2624570.00	4374.28		-304280.00		4395.05		304280.00
ULTRAF0421	ULTRACEMCO F 280121	200			28/01	400.00	2170850.00	5427.13	400.00	2064420.00	5161.05		106430.00		5443.70		-106430.00
ULTRAF5320	ULTRACEMCO F 311220	200			31/12	400.00	2056620.00	5141.55	400.00	2084860.00	5212.15		-28240.00		5288.10		28240.00
UPLF2811	UPL F 281119	900			28/11	3600.00	1927710.00	535.48	3600.00	1929465.00	535.96		-1755.00		581.50		1755.00
VEDLF3920	VEDL F 240920	6200			24/09	24800.00	3241980.00	130.73	24800.00	3255000.00	131.25		-13020.00		131.75		13020.00
VEDLF4820	VEDL F 261120	6200			26/11	24800.00	2416760.00	97.45	24800.00	2816350.00	113.56		-399590.00		118.80		399590.00
VEDLF3520	VEDL F 270820	6200			27/08	12400.00	1380740.00	111.35	12400.00	1414530.00	114.08		-33790.00		127.85		33790.00
VEDLF4420	VEDL F 291020	6200			29/10	55800.00	6368950.00	114.14	55800.00	5802890.00	103.99		566060.00		95.45		-566060.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
VEDLF3120	VEDL F 300720	6200			30/07	24800.00	2709710.00	109.26	24800.00	2740710.00	110.51		-31000.00		110.90		31000.00
VEDLF5320	VEDL F 311220	6200			31/12	12400.00	1414220.00	114.05	12400.00	1766690.00	142.48		-352470.00		161.40		352470.00
WIPROF3520	WIPRO F 270820	3200			27/08	6400.00	1745120.00	272.68	6400.00	1749280.00	273.33		-4160.00		272.30		4160.00
YESBAF2811	YESBANK F 281119	2200			28/11	33000.00	2207150.00	66.88	33000.00	1966580.00	59.59		240570.00		70.40		-240570.00
ZEELF2811	ZEEL F 281119	1300			28/11	26000.00	7399405.00	284.59	26000.00	8603530.00	330.91		-1204125.00		311.05		1204125.00
ZEELF2908	ZEEL F 290819	1300			29/08	13000.00	4717700.00	362.90	13000.00	5151900.00	396.30		-434200.00		358.80		434200.00
ZEELF3120	ZEEL F 300720	3000			30/07	6000.00	1036200.00	172.70	6000.00	1074000.00	179.00		-37800.00		140.20		37800.00
ZEELF5320	ZEEL F 311220	3000			31/12	9000.00	2105850.00	233.98	9000.00	1965150.00	218.35		140700.00		223.50		-140700.00
ZEEL02908	ZEEL O 290819	1300	420.00	CO	29/08	13000.00	146900.00	11.30	13000.00	137085.00	10.55		9815.00		379.60		-9815.00
Turnover	[EXCHANGE TRN. CHGS]						14426.59						14426.59				-14426.59
Other	[SEBI TURNOVER FEES]						1049.34						1049.34				-1049.34
Stamp	[STAMP DUTY]						12844.08						12844.08				-12844.08
Total							529579248.45			520363216.45			9216032.00			11180010.00	1963978.00