

**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 : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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** GOPIKISHAN HANUMANPRASAD  
SARAWAGI**Client Code** B07101**Branch Code :** B07

|            |                    |      |          |    |       |         |            |          |         |            |          |  |            |  |          |  |            |
|------------|--------------------|------|----------|----|-------|---------|------------|----------|---------|------------|----------|--|------------|--|----------|--|------------|
| ADANIF2507 | ADANIPTS F 250719  | 2500 |          |    | 25/07 | 2500.00 | 982750.00  | 393.10   | 2500.00 | 1003000.00 | 401.20   |  | -20250.00  |  | 380.40   |  | 20250.00   |
| AXISBF2507 | AXISBANK F 250719  | 1200 |          |    | 25/07 | 1200.00 | 858120.00  | 715.10   | 1200.00 | 965880.00  | 804.90   |  | -107760.00 |  | 723.15   |  | 107760.00  |
| AXISBF2706 | AXISBANK F 270619  | 1200 |          |    | 27/06 | 1200.00 | 961320.00  | 801.10   | 1200.00 | 917880.00  | 764.90   |  | 43440.00   |  | 800.50   |  | -43440.00  |
| AXISBF2908 | AXISBANK F 290819  | 1200 |          |    | 29/08 | 7200.00 | 4884720.00 | 678.43   | 7200.00 | 4886460.00 | 678.68   |  | -1740.00   |  | 661.00   |  | 1740.00    |
| BANKNF2603 | BANKNIFTY F 260320 | 20   |          |    | 26/03 | 60.00   | 1765867.00 | 29431.12 | 60.00   | 1583819.00 | 26396.98 |  | 182048.00  |  | 19613.90 |  | -182048.00 |
| BANKNF2612 | BANKNIFTY F 261219 | 20   |          |    | 26/12 | 60.00   | 1928400.00 | 32140.00 | 60.00   | 1930800.00 | 32180.00 |  | -2400.00   |  | 31997.70 |  | 2400.00    |
| BANKNF2702 | BANKNIFTY F 270220 | 20   |          |    | 27/02 | 140.00  | 4287420.00 | 30624.43 | 140.00  | 4313900.00 | 30813.57 |  | -26480.00  |  | 30187.00 |  | 26480.00   |
| BANKNF2811 | BANKNIFTY F 281119 | 20   |          |    | 28/11 | 20.00   | 614760.00  | 30738.00 | 20.00   | 605980.00  | 30299.00 |  | 8780.00    |  | 32125.00 |  | -8780.00   |
| BANKNF3001 | BANKNIFTY F 300120 | 20   |          |    | 30/01 | 60.00   | 1866820.00 | 31113.67 | 60.00   | 1936560.00 | 32276.00 |  | -69740.00  |  | 30647.40 |  | 69740.00   |
| BANKNF3110 | BANKNIFTY F 311019 | 20   |          |    | 31/10 | 20.00   | 592820.00  | 29641.00 | 20.00   | 594100.00  | 29705.00 |  | -1280.00   |  | 30066.25 |  | 1280.00    |
| BANKNO0201 | BANKNIFTY O 020120 | 20   | 31000.00 | PO | 02/01 | 160.00  | 2140.00    | 13.38    | 160.00  | 4026.00    | 25.16    |  | -1886.00   |  | 32443.85 |  | 1886.00    |
| BANKNO0201 | BANKNIFTY O 020120 | 20   | 31400.00 | PO | 02/01 | 200.00  | 940.00     | 4.70     | 200.00  |            |          |  | 940.00     |  | 32443.85 |  | -940.00    |
| BANKNO0201 | BANKNIFTY O 020120 | 20   | 32000.00 | PO | 02/01 | 80.00   | 11320.00   | 141.50   | 80.00   | 9400.00    | 117.50   |  | 1920.00    |  | 32443.85 |  | -1920.00   |
| BANKNO0201 | BANKNIFTY O 020120 | 20   | 32300.00 | CO | 02/01 | 20.00   | 4820.00    | 241.00   | 20.00   | 900.00     | 45.00    |  | 3920.00    |  | 32443.85 |  | -3920.00   |
| BANKNO0201 | BANKNIFTY O 020120 | 20   | 32500.00 | PO | 02/01 | 20.00   | 7420.00    | 371.00   | 20.00   | 7400.00    | 370.00   |  | 20.00      |  | 32102.90 |  | -20.00     |
| BANKNO0602 | BANKNIFTY O 060220 | 20   | 30000.00 | PO | 06/02 | 180.00  | 43400.00   | 241.11   | 180.00  | 37084.00   | 206.02   |  | 6316.00    |  | 30686.70 |  | -6316.00   |
| BANKNO0602 | BANKNIFTY O 060220 | 20   | 30500.00 | PO | 06/02 | 200.00  | 25580.00   | 127.90   | 200.00  | 54620.00   | 273.10   |  | -29040.00  |  | 31304.05 |  | 29040.00   |
| BANKNO0602 | BANKNIFTY O 060220 | 20   | 31000.00 | CO | 06/02 | 180.00  | 27920.00   | 155.11   | 180.00  | 39050.00   | 216.94   |  | -11130.00  |  | 31304.05 |  | 11130.00   |
| BANKNO0602 | BANKNIFTY O 060220 | 20   | 31000.00 | PO | 06/02 | 100.00  | 12600.00   | 126.00   | 100.00  | 26645.00   | 266.45   |  | -14045.00  |  | 31304.05 |  | 14045.00   |
| BANKNO0711 | BANKNIFTY O 071119 | 20   | 29500.00 | CO | 07/11 | 20.00   | 16040.00   | 802.00   | 20.00   | 18180.00   | 909.00   |  | -2140.00   |  | 30330.55 |  | 2140.00    |
| BANKNO0711 | BANKNIFTY O 071119 | 20   | 30000.00 | CO | 07/11 | 40.00   | 26967.00   | 674.18   | 40.00   | 16780.00   | 419.50   |  | 10187.00   |  | 30633.15 |  | -10187.00  |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| BANKNO0711 | BANKNIFTY O 071119 | 20 | 30000.00 | PO | 07/11    | 20.00            | 10.00    | .50     | 20.00         | 6158.00  | 307.90 |             | -6148.00  |     | 30633.15       |              | 6148.00    |
| BANKNO0901 | BANKNIFTY O 090120 | 20 | 31500.00 | CO | 09/01    | 20.00            | 12000.00 | 600.00  | 20.00         | 2400.00  | 120.00 |             | 9600.00   |     | 32092.40       |              | -9600.00   |
| BANKNO0901 | BANKNIFTY O 090120 | 20 | 32000.00 | PO | 09/01    | 20.00            | 14200.00 | 710.00  | 20.00         | 2700.00  | 135.00 |             | 11500.00  |     | 32092.40       |              | -11500.00  |
| BANKNO0901 | BANKNIFTY O 090120 | 20 | 32300.00 | CO | 09/01    | 20.00            | 4220.00  | 211.00  | 20.00         | 7280.00  | 364.00 |             | -3060.00  |     | 32092.40       |              | 3060.00    |
| BANKNO1212 | BANKNIFTY O 121219 | 20 | 31000.00 | PO | 12/12    | 40.00            | 2620.00  | 65.50   | 40.00         | 3900.00  | 97.50  |             | -1280.00  |     | 31665.45       |              | 1280.00    |
| BANKNO1302 | BANKNIFTY O 130220 | 20 | 31000.00 | PO | 13/02    | 20.00            | 204.00   | 10.20   | 20.00         | 4400.00  | 220.00 |             | -4196.00  |     | 31230.25       |              | 4196.00    |
| BANKNO1302 | BANKNIFTY O 130220 | 20 | 31500.00 | CO | 13/02    | 20.00            | 2200.00  | 110.00  | 20.00         |          |        |             | 2200.00   |     | 31230.25       |              | -2200.00   |
| BANKNO1411 | BANKNIFTY O 141119 | 20 | 30000.00 | CO | 14/11    | 60.00            | 38440.00 | 640.67  | 60.00         | 46460.00 | 774.33 |             | -8020.00  |     | 30749.95       |              | 8020.00    |
| BANKNO1601 | BANKNIFTY O 160120 | 20 | 31000.00 | PO | 16/01    | 20.00            |          |         | 20.00         | 1041.00  | 52.05  |             | -1041.00  |     | 31853.90       |              | 1041.00    |
| BANKNO1601 | BANKNIFTY O 160120 | 20 | 31500.00 | CO | 16/01    | 20.00            | 8640.00  | 432.00  | 20.00         | 13880.00 | 694.00 |             | -5240.00  |     | 31853.90       |              | 5240.00    |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28300.00 | CO | 17/10    | 20.00            | 4640.00  | 232.00  | 20.00         | 6962.00  | 348.10 |             | -2322.00  |     | 28538.80       |              | 2322.00    |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28300.00 | PO | 17/10    | 40.00            | 10400.00 | 260.00  | 40.00         | 12740.00 | 318.50 |             | -2340.00  |     | 28989.45       |              | 2340.00    |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28500.00 | CO | 17/10    | 20.00            | 5100.00  | 255.00  | 20.00         | 3800.00  | 190.00 |             | 1300.00   |     | 28989.45       |              | -1300.00   |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28500.00 | PO | 17/10    | 20.00            | 1820.00  | 91.00   | 20.00         | 5200.00  | 260.00 |             | -3380.00  |     | 28989.45       |              | 3380.00    |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28600.00 | PO | 17/10    | 20.00            | 2720.00  | 136.00  | 20.00         | 3000.00  | 150.00 |             | -280.00   |     | 28989.45       |              | 280.00     |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28700.00 | CO | 17/10    | 20.00            | 3400.00  | 170.00  | 20.00         | 5080.00  | 254.00 |             | -1680.00  |     | 28989.45       |              | 1680.00    |
| BANKNO1710 | BANKNIFTY O 171019 | 20 | 28700.00 | PO | 17/10    | 20.00            | 6000.00  | 300.00  | 20.00         | 4960.00  | 248.00 |             | 1040.00   |     | 28989.45       |              | -1040.00   |
| BANKNO1912 | BANKNIFTY O 191219 | 20 | 32000.00 | PO | 19/12    | 20.00            |          |         | 20.00         | 5080.00  | 254.00 |             | -5080.00  |     | 32241.45       |              | 5080.00    |
| BANKNO2002 | BANKNIFTY O 200220 | 20 | 31000.00 | PO | 20/02    | 20.00            | 1220.00  | 61.00   | 20.00         | 2380.00  | 119.00 |             | -1160.00  |     | 30942.85       |              | 1160.00    |
| BANKNO2111 | BANKNIFTY O 211119 | 20 | 30000.00 | CO | 21/11    | 60.00            | 83080.00 | 1384.67 | 60.00         | 45880.00 | 764.67 |             | 37200.00  |     | 31349.95       |              | -37200.00  |
| BANKNO2301 | BANKNIFTY O 230120 | 20 | 31000.00 | PO | 23/01    | 140.00           | 7960.00  | 56.86   | 140.00        | 19040.00 | 136.00 |             | -11080.00 |     | 31004.05       |              | 11080.00   |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 28500.00 | CO | 24/10    | 20.00            | 9140.00  | 457.00  | 20.00         | 9900.00  | 495.00 |             | -760.00   |     | 28989.45       |              | 760.00     |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 28500.00 | PO | 24/10    | 20.00            | 6880.00   | 344.00  | 20.00         | 8144.00   | 407.20 |             | -1264.00  |     | 29107.95       |              | 1264.00    |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 28600.00 | CO | 24/10    | 20.00            | 10000.00  | 500.00  | 20.00         | 8140.00   | 407.00 |             | 1860.00   |     | 28989.45       |              | -1860.00   |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 28600.00 | PO | 24/10    | 20.00            | 5800.00   | 290.00  | 20.00         | 7900.00   | 395.00 |             | -2100.00  |     | 29459.60       |              | 2100.00    |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 28800.00 | CO | 24/10    | 40.00            | 18800.00  | 470.00  | 40.00         | 16936.00  | 423.40 |             | 1864.00   |     | 28989.45       |              | -1864.00   |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 29200.00 | CO | 24/10    | 20.00            | 9759.00   | 487.95  | 20.00         | 4800.00   | 240.00 |             | 4959.00   |     | 29107.95       |              | -4959.00   |
| BANKNO2410 | BANKNIFTY O 241019 | 20 | 29200.00 | PO | 24/10    | 20.00            | 4900.00   | 245.00  | 20.00         | 5000.00   | 250.00 |             | -100.00   |     | 29107.95       |              | 100.00     |
| BANKNO2603 | BANKNIFTY O 260320 | 20 | 29000.00 | CO | 26/03    | 40.00            | 28120.00  | 703.00  | 40.00         | 28060.00  | 701.50 |             | 60.00     |     | 23971.15       |              | -60.00     |
| BANKNO2612 | BANKNIFTY O 261219 | 20 | 29000.00 | PO | 26/12    | 20.00            | 237.00    | 11.85   | 20.00         | 2340.00   | 117.00 |             | -2103.00  |     | 31665.45       |              | 2103.00    |
| BANKNO2612 | BANKNIFTY O 261219 | 20 | 30000.00 | PO | 26/12    | 80.00            | 4940.00   | 61.75   | 80.00         | 7900.00   | 98.75  |             | -2960.00  |     | 31997.70       |              | 2960.00    |
| BANKNO2612 | BANKNIFTY O 261219 | 20 | 31000.00 | PO | 26/12    | 180.00           | 20168.00  | 112.04  | 180.00        | 45940.00  | 255.22 |             | -25772.00 |     | 31997.70       |              | 25772.00   |
| BANKNO2612 | BANKNIFTY O 261219 | 20 | 32000.00 | PO | 26/12    | 40.00            | 8720.00   | 218.00  | 40.00         | 5340.00   | 133.50 |             | 3380.00   |     | 31997.70       |              | -3380.00   |
| BANKNO2612 | BANKNIFTY O 261219 | 20 | 32500.00 | PO | 26/12    | 20.00            | 6220.00   | 311.00  | 20.00         | 5520.00   | 276.00 |             | 700.00    |     | 31997.70       |              | -700.00    |
| BANKNO2702 | BANKNIFTY O 270220 | 20 | 30000.00 | PO | 27/02    | 60.00            | 1024.00   | 17.07   | 60.00         | 4643.00   | 77.38  |             | -3619.00  |     | 30187.00       |              | 3619.00    |
| BANKNO2702 | BANKNIFTY O 270220 | 20 | 30500.00 | PO | 27/02    | 60.00            | 23060.00  | 384.33  | 60.00         | 21780.00  | 363.00 |             | 1280.00   |     | 30187.00       |              | -1280.00   |
| BANKNO2702 | BANKNIFTY O 270220 | 20 | 31000.00 | CO | 27/02    | 180.00           | 105320.00 | 585.11  | 180.00        | 88041.00  | 489.12 |             | 17279.00  |     | 30187.00       |              | -17279.00  |
| BANKNO2702 | BANKNIFTY O 270220 | 20 | 31000.00 | PO | 27/02    | 160.00           | 96280.00  | 601.75  | 160.00        | 103174.00 | 644.84 |             | -6894.00  |     | 30306.85       |              | 6894.00    |
| BANKNO2702 | BANKNIFTY O 270220 | 20 | 31500.00 | CO | 27/02    | 40.00            | 6260.00   | 156.50  | 40.00         | 8080.00   | 202.00 |             | -1820.00  |     | 30838.20       |              | 1820.00    |
| BANKNO2811 | BANKNIFTY O 281119 | 20 | 29500.00 | PO | 28/11    | 20.00            | 9220.00   | 461.00  | 20.00         | 4800.00   | 240.00 |             | 4420.00   |     | 30541.55       |              | -4420.00   |
| BANKNO2811 | BANKNIFTY O 281119 | 20 | 30500.00 | CO | 28/11    | 140.00           | 153700.00 | 1097.86 | 140.00        | 116720.00 | 833.71 |             | 36980.00  |     | 31718.35       |              | -36980.00  |
| BANKNO3001 | BANKNIFTY O 300120 | 20 | 30500.00 | PO | 30/01    | 100.00           | 5020.00   | 50.20   | 100.00        | 9540.00   | 95.40  |             | -4520.00  |     | 30647.40       |              | 4520.00    |
| BANKNO3001 | BANKNIFTY O 300120 | 20 | 31000.00 | CO | 30/01    | 20.00            | 2200.00   | 110.00  | 20.00         | 3400.00   | 170.00 |             | -1200.00  |     | 30647.40       |              | 1200.00    |
| BANKNO3001 | BANKNIFTY O 300120 | 20 | 31000.00 | PO | 30/01    | 400.00           | 102083.00 | 255.21  | 400.00        | 83607.00  | 209.02 |             | 18476.00  |     | 30647.40       |              | -18476.00  |

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**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| BANKNO3001 | BANKNIFTY O 300120   | 20   | 32000.00 | CO | 30/01    | 40.00            | 8820.00     | 220.50 | 40.00         | 12000.00    | 300.00 |             | -3180.00  |     | 30647.40       |              | 3180.00    |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 28400.00 | PO | 31/10    | 20.00            | 13600.00    | 680.00 | 20.00         | 13700.00    | 685.00 |             | -100.00   |     | 29107.95       |              | 100.00     |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 28500.00 | CO | 31/10    | 60.00            | 38960.00    | 649.33 | 60.00         | 40518.00    | 675.30 |             | -1558.00  |     | 29395.95       |              | 1558.00    |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 28500.00 | PO | 31/10    | 20.00            | 13800.00    | 690.00 | 20.00         | 10100.00    | 505.00 |             | 3700.00   |     | 30066.25       |              | -3700.00   |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 29500.00 | CO | 31/10    | 40.00            | 20720.00    | 518.00 | 40.00         | 13400.00    | 335.00 |             | 7320.00   |     | 30066.25       |              | -7320.00   |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 29500.00 | PO | 31/10    | 40.00            | 12400.00    | 310.00 | 40.00         | 17400.00    | 435.00 |             | -5000.00  |     | 30066.25       |              | 5000.00    |
| BANKNO3110 | BANKNIFTY O 311019   | 20   | 30000.00 | CO | 31/10    | 20.00            | 1325.00     | 66.25  | 20.00         | 2960.00     | 148.00 |             | -1635.00  |     | 30066.25       |              | 1635.00    |
| BHARTF2504 | BHARTIARTL F 250419  | 1851 |          |    | 25/04    | 1700.00          | 571200.00   | 336.00 | 1700.00       | 588880.00   | 346.40 |             | -17680.00 |     | 328.55         |              | 17680.00   |
| BHARTF2706 | BHARTIARTL F 270619  | 1851 |          |    | 27/06    | 9255.00          | 3145774.50  | 339.90 | 9255.00       | 3079601.25  | 332.75 |             | 66173.25  |     | 348.70         |              | -66173.25  |
| BHARTF3005 | BHARTIARTL F 300519  | 1851 |          |    | 30/05    | 10804.00         | 3588243.50  | 332.12 | 10804.00      | 3626838.74  | 335.69 |             | -38595.24 |     | 346.70         |              | 38595.24   |
| BHARTO3005 | BHARTIARTL O 300519  | 1851 | 330.00   | CO | 30/05    | 3702.00          | 58676.70    | 15.85  | 3702.00       | 38500.80    | 10.40  |             | 20175.90  |     |                |              | -20175.90  |
| BHARTO3005 | BHARTIARTL O 300519  | 1851 | 340.00   | CO | 30/05    | 1851.00          | 11106.00    | 6.00   | 1851.00       | 19435.50    | 10.50  |             | -8329.50  |     |                |              | 8329.50    |
| *1CGST*    | CENTRAL GST          |      |          |    |          |                  | 2119.36     |        |               |             |        |             | 2119.36   |     |                |              | -2119.36   |
| *2CGST*    | CENTRAL GST ON TAXES |      |          |    |          |                  | 368.50      |        |               |             |        |             | 368.50    |     |                |              | -368.50    |
| *EXCFUT*   | FUTURES TURNOVER     |      |          |    |          |                  | 940.47      |        |               |             |        |             | 940.47    |     |                |              | -940.47    |
| IBULHF2504 | IBULHSGFIN F 250419  | 500  |          |    | 25/04    | 500.00           | 420375.00   | 840.75 | 500.00        | 426500.00   | 853.00 |             | -6125.00  |     | 733.20         |              | 6125.00    |
| IBULHF2706 | IBULHSGFIN F 270619  | 500  |          |    | 27/06    | 1500.00          | 1156050.00  | 770.70 | 1500.00       | 1205575.00  | 803.72 |             | -49525.00 |     | 621.50         |              | 49525.00   |
| IBULHF3005 | IBULHSGFIN F 300519  | 500  |          |    | 30/05    | 20500.00         | 14437350.00 | 704.26 | 20500.00      | 14338000.00 | 699.41 |             | 99350.00  |     | 776.60         |              | -99350.00  |
| IBULHF3110 | IBULHSGFIN F 311019  | 800  |          |    | 31/10    | 800.00           | 315240.00   | 394.05 | 800.00        | 338160.00   | 422.70 |             | -22920.00 |     | 206.65         |              | 22920.00   |
| IBULHO3110 | IBULHSGFIN O 311019  | 800  | 380.00   | PO | 31/10    | 800.00           | 30320.00    | 37.90  | 800.00        | 24720.00    | 30.90  |             | 5600.00   |     | 423.90         |              | -5600.00   |
| IBULHO3110 | IBULHSGFIN O 311019  | 800  | 400.00   | CO | 31/10    | 800.00           | 48840.00    | 61.05  | 800.00        | 35600.00    | 44.50  |             | 13240.00  |     | 255.90         |              | -13240.00  |
| IBULHO3110 | IBULHSGFIN O 311019  | 800  | 400.00   | PO | 31/10    | 800.00           | 40080.00    | 50.10  | 800.00        | 40720.00    | 50.90  |             | -640.00   |     | 390.05         |              | 640.00     |

**MEHTA EQUITIES LTD.**

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| IDEAF2504  | IDEA F 250419            | 19868 |          |    | 25/04    | 151076.00        | 2616600.20 | 17.32  | 151075.99     | 2603669.97 | 17.23  | .01         | 12930.23  | 1616278.35 | 16.80          | .13          | -12930.09  |
| IDEAF3005  | IDEA F 300519            | 19868 |          |    | 30/05    | 158944.00        | 2406014.80 | 15.14  | 158944.00     | 2449724.40 | 15.41  |             | -43709.60 |            | 13.30          |              | 43709.60   |
| IDEAO3005  | IDEA O 300519            | 19868 | 18.00    | CO | 30/05    | 19868.00         | 5960.40    | .30    | 19868.00      | 10927.40   | .55    |             | -4967.00  |            |                |              | 4967.00    |
| JETAIF2706 | JETAIRWAYS F 270619      | 2200  |          |    | 27/06    | 4400.00          | 579040.00  | 131.60 | 4400.00       | 303600.00  | 69.00  |             | 275440.00 |            | 73.20          |              | -275440.00 |
| JETAIF3005 | JETAIRWAYS F 300519      | 2200  |          |    | 30/05    | 4400.00          | 607200.00  | 138.00 | 4400.00       | 670340.00  | 152.35 |             | -63140.00 |            | 151.15         |              | 63140.00   |
| NIFTYO1010 | NIFTY O 101019           | 75    | 11300.00 | PO | 10/10    | 75.00            | 5325.00    | 71.00  | 75.00         | 8850.00    | 118.00 |             | -3525.00  |            | 11234.55       |              | 3525.00    |
| NIFTYO1010 | NIFTY O 101019           | 75    | 11350.00 | CO | 10/10    | 75.00            | 7575.00    | 101.00 | 75.00         | 7800.00    | 104.00 |             | -225.00   |            | 11234.55       |              | 225.00     |
| NIFTYO1010 | NIFTY O 101019           | 75    | 11350.00 | PO | 10/10    | 75.00            | 6150.00    | 82.00  | 75.00         | 7065.00    | 94.20  |             | -915.00   |            | 11234.55       |              | 915.00     |
| NIFTYO1010 | NIFTY O 101019           | 75    | 11400.00 | CO | 10/10    | 75.00            | 6375.00    | 85.00  | 75.00         |            |        |             | 6375.00   |            | 11234.55       |              | -6375.00   |
| *EXCOPTP1* | OPTIONS TURNOVER (PREMIU |       |          |    |          |                  | 74.13      |        |               |            |        |             | 74.13     |            |                |              | -74.13     |
| *1SGST*    | STATE GST                |       |          |    |          |                  | 2119.36    |        |               |            |        |             | 2119.36   |            |                |              | -2119.36   |
| *2SGST*    | STATE GST ON TAXES       |       |          |    |          |                  | 368.50     |        |               |            |        |             | 368.50    |            |                |              | -368.50    |
| *EXSTTFO*  | STT TRADING FUTURES      |       |          |    |          |                  | 7398.00    |        |               |            |        |             | 7398.00   |            |                |              | -7398.00   |
| TATASF2507 | TATASTEEL F 250719       | 1061  |          |    | 25/07    | 2122.00          | 1029276.10 | 485.05 | 2122.00       | 1050443.05 | 495.03 |             | -21166.95 |            | 437.35         |              | 21166.95   |
| TATASF2706 | TATASTEEL F 270619       | 1061  |          |    | 27/06    | 2122.00          | 1084607.25 | 511.13 | 2122.00       | 1082538.30 | 510.15 |             | 2068.95   |            | 510.75         |              | -2068.95   |
| VEDLF2504  | VEDL F 250419            | 2300  |          |    | 25/04    | 2300.00          | 412850.00  | 179.50 | 2300.00       | 392265.00  | 170.55 |             | 20585.00  |            | 170.40         |              | -20585.00  |
| VEDLF2507  | VEDL F 250719            | 3000  |          |    | 25/07    | 3000.00          | 536400.00  | 178.80 | 3000.00       | 486150.00  | 162.05 |             | 50250.00  |            | 171.40         |              | -50250.00  |
| VEDLF2603  | VEDL F 260320            | 3500  |          |    | 26/03    | 14000.00         | 1495900.00 | 106.85 | 14000.00      | 1025500.00 | 73.25  |             | 470400.00 |            | 65.25          |              | -470400.00 |
| VEDLF2609  | VEDL F 260919            | 3000  |          |    | 26/09    | 3000.00          | 398850.00  | 132.95 | 3000.00       | 477000.00  | 159.00 |             | -78150.00 |            | 166.10         |              | 78150.00   |
| VEDLF2612  | VEDL F 261219            | 3000  |          |    | 26/12    | 3000.00          | 444600.00  | 148.20 | 3000.00       | 451200.00  | 150.40 |             | -6600.00  |            | 150.70         |              | 6600.00    |
| VEDLF2702  | VEDL F 270220            | 3500  |          |    | 27/02    | 7000.00          | 1006075.00 | 143.73 | 7000.00       | 988925.00  | 141.28 |             | 17150.00  |            | 130.55         |              | -17150.00  |
| VEDLF2706  | VEDL F 270619            | 2300  |          |    | 27/06    | 2300.00          | 389735.00  | 169.45 | 2300.00       | 410320.00  | 178.40 |             | -20585.00 |            | 176.80         |              | 20585.00   |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| VEDLF2811  | VEDL F 281119        | 3000 |         |    | 28/11    | 3000.00          | 457950.00  | 152.65 | 3000.00       | 443100.00  | 147.70 |             | 14850.00  |       | 146.90         |              | -14850.00  |
| VEDLF2908  | VEDL F 290819        | 3000 |         |    | 29/08    | 3000.00          | 488550.00  | 162.85 | 3000.00       | 397350.00  | 132.45 |             | 91200.00  |       | 135.75         |              | -91200.00  |
| VEDLF3001  | VEDL F 300120        | 3500 |         |    | 30/01    | 3500.00          | 532000.00  | 152.00 | 3500.00       | 495950.00  | 141.70 |             | 36050.00  |       | 140.95         |              | -36050.00  |
| VEDLF1820  | VEDL F 300420        | 3500 |         |    | 30/04    | 3500.00          | 227850.00  | 65.10  |               |            |        | 3500.00     | 227850.00 | 65.10 | 89.55          | 313425.00    | 85575.00   |
| VEDLF3005  | VEDL F 300519        | 2300 |         |    | 30/05    | 4600.00          | 756355.00  | 164.43 | 4600.00       | 744395.00  | 161.83 |             | 11960.00  |       | 164.00         |              | -11960.00  |
| VEDLF3110  | VEDL F 311019        | 3000 |         |    | 31/10    | 3000.00          | 478800.00  | 159.60 | 3000.00       | 457350.00  | 152.45 |             | 21450.00  |       | 148.35         |              | -21450.00  |
| VEDLO2702  | VEDL O 270220        | 3500 | 135.00  | PO | 27/02    | 3500.00          | 9800.00    | 2.80   | 3500.00       | 5250.00    | 1.50   |             | 4550.00   |       | 130.25         |              | -4550.00   |
| VEDLO2702  | VEDL O 270220        | 3500 | 140.00  | PO | 27/02    | 14000.00         | 31150.00   | 2.23   | 14000.00      | 39200.00   | 2.80   |             | -8050.00  |       | 130.55         |              | 8050.00    |
| WIPROF2603 | WIPRO F 260320       | 3200 |         |    | 26/03    | 9600.00          | 2043840.00 | 212.90 | 9600.00       | 1871040.00 | 194.90 |             | 172800.00 |       | 181.20         |              | -172800.00 |
| WIPROF2702 | WIPRO F 270220       | 3200 |         |    | 27/02    | 3200.00          | 759680.00  | 237.40 | 3200.00       | 783680.00  | 244.90 |             | -24000.00 |       | 231.35         |              | 24000.00   |
| WIPROF2706 | WIPRO F 270619       | 3200 |         |    | 27/06    | 12800.00         | 3630880.00 | 283.66 | 12800.00      | 3687520.00 | 288.09 |             | -56640.00 |       | 282.10         |              | 56640.00   |
| WIPROF3005 | WIPRO F 300519       | 3200 |         |    | 30/05    | 12800.00         | 3654080.00 | 285.48 | 12800.00      | 3646080.00 | 284.85 |             | 8000.00   |       | 288.05         |              | -8000.00   |
| WIPROO2504 | WIPRO O 250419       | 3200 | 290.00  | CO | 25/04    | 6400.00          | 11520.00   | 1.80   | 6400.00       | 22080.00   | 3.45   |             | -10560.00 |       |                |              | 10560.00   |
| WIPROO2702 | WIPRO O 270220       | 3200 | 240.00  | PO | 27/02    | 3200.00          | 3840.00    | 1.20   | 3200.00       | 2240.00    | .70    |             | 1600.00   |       | 239.90         |              | -1600.00   |
| WIPROO2706 | WIPRO O 270619       | 3200 | 280.00  | PO | 27/06    | 3200.00          | 4960.00    | 1.55   | 3200.00       | 17760.00   | 5.55   |             | -12800.00 |       |                |              | 12800.00   |
| YESBAF2612 | YESBANK F 261219     | 2200 |         |    | 26/12    | 8800.00          | 346500.00  | 39.38  | 8800.00       | 370150.00  | 42.06  |             | -23650.00 |       | 48.65          |              | 23650.00   |
| YESBAF2702 | YESBANK F 270220     | 8800 |         |    | 27/02    | 8800.00          | 264000.00  | 30.00  | 8800.00       | 283800.00  | 32.25  |             | -19800.00 |       | 36.80          |              | 19800.00   |
| YESBAO2702 | YESBANK O 270220     | 8800 | 30.00   | CO | 27/02    | 8800.00          | 35640.00   | 4.05   | 8800.00       | 36960.00   | 4.20   |             | -1320.00  |       | 35.20          |              | 1320.00    |
| YESBAO2702 | YESBANK O 270220     | 8800 | 30.00   | PO | 27/02    | 8800.00          | 38720.00   | 4.40   | 8800.00       | 15840.00   | 1.80   |             | 22880.00  |       | 34.95          |              | -22880.00  |
| YESBAO3001 | YESBANK O 300120     | 8800 | 35.00   | PO | 30/01    | 8800.00          | 440.00     | .05    | 8800.00       | 13200.00   | 1.50   |             | -12760.00 |       | 41.20          |              | 12760.00   |
| *Turnover* | [EXCHANGE TRN. CHGS] |      |         |    |          |                  | 4093.48    |        |               |            |        |             | 4093.48   |       |                |              | -4093.48   |
| *Other*    | [SEBI TURNOVER FEES] |      |         |    |          |                  | 142.14     |        |               |            |        |             | 142.14    |       |                |              | -142.14    |

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INZ000175334

**CLIENT GLOBAL NET DERIVATIVES POSITION**

Financial Year : 2019-2020

Report No : 064

Transaction From : 27/03/2019 To : 31/03/2020

| 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 |
| *Stamp*    | [STAMP DUTY] |    |         |    |          |                  | 2758.40     |     |               |         |     |             | 2758.40   |     |                |              | -2758.40   |
| Total      |              |    |         |    |          |                  | 70537220.79 |     | 69386382.41   |         |     | 1150838.38  |           |     | 313425.13      |              | -837413.24 |