

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 : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 29/05/2024

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 VINITA BHOOTRA						Client Code C31001			Branch Code : C31								
AARTIF2624	AARTIIND F 270624	1000			27/06	1000.00	635927.20	635.93				1000.00	635927.20	635.93	632.95	632950.00	-2977.20
AARTIF5223	AARTIIND F 281223	1000			28/12	3000.00	1731296.20	577.10	3000.00	1758698.20	586.23		-27402.00		639.60		27402.00
AARTIF2224	AARTIIND F 300524	1000			30/05	1000.00	678335.60	678.34	1000.00	649920.00	649.92		28415.60		628.55		-28415.60
AARTIO5223	AARTIIND O 281223	1000	520.00	PO	28/12	1000.00	2580.00	2.58	1000.00	1570.00	1.57		1010.00		639.60		-1010.00
AARTIO5223	AARTIIND O 281223	1000	530.00	PO	28/12	1000.00	3280.00	3.28	1000.00	1220.00	1.22		2060.00		639.60		-2060.00
AARTIO2224	AARTIIND O 300524	1000	690.00	CO	30/05	1000.00	3730.00	3.73	1000.00	17470.00	17.47		-13740.00		628.00		13740.00
AARTIO2224	AARTIIND O 300524	1000	700.00	CO	30/05	1000.00	14980.00	14.98	1000.00	19920.00	19.92		-4940.00		628.00		4940.00
ALKEMF2123	ALKEM F 250523	200			25/05	200.00	658731.72	3293.66	200.00	686242.72	3431.21		-27511.00		3324.40		27511.00
ALKEMF1723	ALKEM F 270423	200			27/04	200.00	682436.46	3412.18	200.00	647745.22	3238.73		34691.24		3435.55		-34691.24
ALKEMF3023	ALKEM F 270723	200			27/07	400.00	1474524.86	3686.31	400.00	1427994.34	3569.99		46530.52		4028.35		-46530.52
ALKEMF0924	ALKEM F 290224	200			29/02	200.00	1064212.80	5321.06	200.00	1064067.14	5320.34		145.66		5127.30		-145.66
ALKEMF2623	ALKEM F 290623	200			28/06	400.00	1361212.20	3403.03	400.00	1348390.26	3370.98		12821.94		3446.15		-12821.94
ALKEMF3523	ALKEM F 310823	200			31/08	200.00	830446.06	4152.23	200.00	751229.72	3756.15		79216.34		3642.80		-79216.34
ALKEMO0924	ALKEM O 290224	200	5500.00	CO	29/02	200.00	33030.00	165.15	200.00	34570.00	172.85		-1540.00		5127.30		1540.00
ALKEMO3523	ALKEM O 310823	200	4300.00	CO	31/08	200.00	5000.00	25.00	200.00	18970.00	94.85		-13970.00		3995.70		13970.00
APOLOF1724	APOLLOHOSP F 250424	125			25/04	250.00	1617667.23	6470.67	250.00	1631517.39	6526.07		-13850.16		6384.10		13850.16
APOLOF1723	APOLLOHOSP F 270423	125			27/04	250.00	1065002.99	4260.01	250.00	1084920.46	4339.68		-19917.48		4417.35		19917.48
AUBANF0424	AUBANK F 250124	1000			25/01	2000.00	1492548.50	746.27	2000.00	1502399.50	751.20		-9851.00		707.85		9851.00
AUBANF1724	AUBANK F 250424	1000			25/04	1000.00	568713.70	568.71	1000.00	638872.20	638.87		-70158.50		608.85		70158.50
AUBANF1723	AUBANK F 270423	1000			27/04	2000.00	1127912.80	563.96	2000.00	1148177.50	574.09		-20264.70		644.45		20264.70
AUBANF1324	AUBANK F 280324	1000			28/03	1000.00	589968.00	589.97	1000.00	566686.60	566.69		23281.40		565.00		-23281.40

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AUBANF0924	AUBANK F 290224	1000			29/02	2000.00	1194088.80	597.04	2000.00	1193111.40	596.56		977.40		569.85		-977.40
AUBANO1723	AUBANK O 270423	1000	600.00	CO	27/04	1000.00	8880.00	8.88	1000.00	6420.00	6.42		2460.00		644.45		-2460.00
AUBANO0924	AUBANK O 290224	1000	780.00	CO	29/02	1000.00	26330.00	26.33	1000.00	22970.00	22.97		3360.00		569.85		-3360.00
AXISBF0424	AXISBANK F 250124	625			25/01	1250.00	1389371.56	1111.50	1250.00	1391315.44	1113.05		-1943.88		1042.25		1943.88
AXISBF0924	AXISBANK F 290224	625			29/02	625.00	666727.06	1066.76	625.00	666929.06	1067.09		-202.00		1075.10		202.00
BAJAF0424	BAJAFINSV F 250124	500			25/01	500.00	826865.35	1653.73	500.00	788317.30	1576.63		38548.05		1630.15		-38548.05
BAJAF1724	BAJAFINSV F 250424	500			25/04	500.00	832516.45	1665.03	500.00	775319.90	1550.64		57196.55		1655.55		-57196.55
BAJAF1324	BAJAFINSV F 280324	500			28/03	1000.00	1614422.80	1614.42	1000.00	1652469.45	1652.47		-38046.65		1643.85		38046.65
BAJAF3923	BAJAFINSV F 280923	500			28/09	500.00	774179.80	1548.36	500.00	779844.00	1559.69		-5664.20		1539.65		5664.20
BAJAF0924	BAJAFINSV F 290224	500			29/02	500.00	795109.00	1590.22	500.00	801339.70	1602.68		-6230.70		1593.80		6230.70
BAJAF00424	BAJAFINSV O 250124	500	1700.00	CO	25/01	500.00	555.00	1.11	500.00	7970.00	15.94		-7415.00		1630.15		7415.00
BAJAF01324	BAJAFINSV O 280324	500	1700.00	CO	28/03	500.00	2380.00	4.76	500.00	9470.00	18.94		-7090.00		1643.85		7090.00
BAJAF03923	BAJAFINSV O 280923	500	1420.00	PO	28/09	500.00	930.00	1.86	500.00	745.00	1.49		185.00				-185.00
BAJAF00924	BAJAFINSV O 290224	500	1700.00	CO	29/02	500.00	3630.00	7.26	500.00	11795.00	23.59		-8165.00		1593.80		8165.00
BAJFIF5223	BAJFINANCE F 281223	125			28/12	125.00	916989.61	7335.92	125.00	920009.71	7360.08		-3020.10		7258.65		3020.10
BANDHF3523	BANDHANBNK F 310823	2500			31/08	2500.00	551610.25	220.64	2500.00	583133.25	233.25		-31523.00		229.60		31523.00
BANDHO3023	BANDHANBNK O 270723	2500	215.00	PO	27/07	2500.00	2666.67	1.07	2500.00				2666.67		216.55		-2666.67
BANKNO5023	BANKNIFTY O 131223	15	47100.00	CO	13/12	60.00	1002.00	16.70	60.00	1893.00	31.55		-891.00		47092.25		891.00
BHARAF2623	BHARATFORG F 290623	1000			28/06	3000.00	2458791.60	819.60	3000.00	2498850.10	832.95		-40058.50		816.65		40058.50
BHARAO2623	BHARATFORG O 290623	1000	870.00	CO	28/06	1000.00	5980.00	5.98	1000.00	6420.00	6.42		-440.00		816.65		440.00
BHELF0424	BHEL F 250124	5250			25/01	5250.00	1047321.98	199.49	5250.00	1059237.90	201.76		-11915.93		219.90		11915.93
BHELO0424	BHEL O 250124	5250	170.00	PO	25/01	5250.00	13680.00	2.61	5250.00	9682.50	1.84		3997.50		219.90		-3997.50

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BPCLF3923	BPCL F 280923	1800			28/09	1800.00	641738.34	356.52	1800.00	648680.22	360.38		-6941.88		343.95		6941.88
BPCLO3923	BPCL O 280923	1800	345.00	PO	28/09	1800.00	3990.00	2.22	1800.00	2490.00	1.38		1500.00				-1500.00
BSOFTF0424	BSOFT F 250124	1000			25/01	1000.00	692938.60	692.94	1000.00	705958.80	705.96		-13020.20		818.25		13020.20
CANFIF0424	CANFINHOME F 250124	975			25/01	975.00	758506.71	777.96	975.00	761468.96	780.99		-2962.25		770.45		2962.25
1CGST	CENTRAL GST						5906.26						5906.26				-5906.26
2CGST	CENTRAL GST ON TAXES						895.03						895.03				-895.03
CHAMBF4323	CHAMBLFERT F 261023	1900			26/10	1900.00	533911.78	281.01	1900.00	531893.60	279.94		2018.18		270.00		-2018.18
CHAMBF3923	CHAMBLFERT F 280923	1900			28/09	1900.00	544648.87	286.66	1900.00	529993.98	278.94		14654.89		272.85		-14654.89
CHAMBO4323	CHAMBLFERT O 261023	1900	250.00	PO	26/10	1900.00	2595.00	1.37	1900.00	825.00	.43		1770.00		270.00		-1770.00
CHAMBO4323	CHAMBLFERT O 261023	1900	300.00	CO	26/10	1900.00	2975.00	1.57	1900.00	12130.00	6.38		-9155.00		270.00		9155.00
CHAMBO3923	CHAMBLFERT O 280923	1900	260.00	PO	28/09	1900.00	2025.00	1.07	1900.00				2025.00		.25		-2025.00
CHAMBO3923	CHAMBLFERT O 280923	1900	300.00	CO	28/09	1900.00	1455.00	.77	1900.00	8045.00	4.23		-6590.00		.50		6590.00
CHOLAF1723	CHOLAFIN F 270423	1250			27/04	2500.00	2078415.63	831.37	2500.00	2095205.88	838.08		-16790.25		854.40		16790.25
COFORF0424	COFORGE F 250124	150			25/01	300.00	1925680.07	6418.93	300.00	1938669.69	6462.23		-12989.63		6205.05		12989.63
COFORF5223	COFORGE F 281223	150			28/12	150.00	957101.39	6380.68	150.00	964906.98	6432.71		-7805.60		6272.30		7805.60
CUBF4323	CUB F 261023	5000			26/10	5000.00	649380.00	129.88	5000.00	673365.50	134.67		-23985.50		129.40		23985.50
CUBF3923	CUB F 280923	5000			28/09	5000.00	667133.50	133.43	5000.00	644621.00	128.92		22512.50		125.40		-22512.50
CUBO4323	CUB O 261023	5000	120.00	PO	26/10	5000.00	6030.00	1.21	5000.00	1720.00	.34		4310.00		129.40		-4310.00
CUBO3923	CUB O 280923	5000	126.00	PO	28/09	5000.00	6030.00	1.21	5000.00	2970.00	.59		3060.00		.65		-3060.00
DEEPAF0424	DEEPAKNTR F 250124	300			25/01	600.00	1515393.00	2525.66	600.00	1393731.21	2322.89		121661.79		2236.40		-121661.79
DEEPAF0924	DEEPAKNTR F 290224	300			29/02	900.00	2122669.44	2358.52	900.00	2186817.54	2429.80		-64148.10		2212.85		64148.10
DEEPAO0924	DEEPAKNTR O 290224	300	2500.00	CO	29/02	300.00	8415.00	28.05	300.00	18150.00	60.50		-9735.00		2212.85		9735.00

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DIXON00424	DIXON O 250124	100	6700.00	CO	25/01	100.00	10635.00	106.35	100.00	14370.00	143.70		-3735.00		5879.35		3735.00
DRREDF0424	DRREDDY F 250124	125			25/01	125.00	704878.45	5639.03	125.00	719037.41	5752.30		-14158.96		5855.50		14158.96
DRREDF1324	DRREDDY F 280324	125			28/03	125.00	788795.23	6310.36	125.00	801520.91	6412.17		-12725.69		6157.85		12725.69
DRREDF5223	DRREDDY F 281223	125			28/12	500.00	2816425.68	5632.85	500.00	2806576.08	5613.15		9849.60		5858.45		-9849.60
DRREDF0924	DRREDDY F 290224	125			29/02	500.00	3118111.00	6236.22	500.00	3118169.99	6236.34		-58.99		6424.25		58.99
DRREDO5223	DRREDDY O 281223	125	6200.00	CO	28/12	125.00	1905.00	15.24	125.00	82.50	.66		1822.50		5858.45		-1822.50
FEDERF0424	FEDERALBNK F 250124	5000			25/01	5000.00	761902.50	152.38	5000.00	761597.50	152.32		305.00		141.80		-305.00
FINNIF1723	FINNIFTY F 250423	40			25/04	40.00	760982.17	19024.55	40.00	710334.96	17758.37		50647.21		18961.85		-50647.21
FINNIF2623	FINNIFTY F 270623	40			27/06	40.00	783034.58	19575.86	40.00	778626.24	19465.66		4408.33		19788.50		-4408.33
FINNIF1323	FINNIFTY F 280323	40			28/03	40.00	704230.42	17605.76	40.00	708101.18	17702.53		-3870.77		17664.45		3870.77
FINNIF2223	FINNIFTY F 300523	40			30/05	40.00	776323.23	19408.08	40.00	761407.69	19035.19		14915.54		19608.00		-14915.54
EXCFUT	FUTURES TURNOVER						2293.33						2293.33				-2293.33
GLENMF5223	GLENMARK F 281223	725			28/12	725.00	586315.98	808.71	725.00	593257.57	818.29		-6941.59		855.45		6941.59
GLENMOS5223	GLENMARK O 281223	725	7500.00	PO	28/12	725.00	4271.25	5.89	725.00	2435.00	3.36		1836.25		855.45		-1836.25
GODREF0424	GODREJPROP F 250124	475			25/01	475.00	1041408.24	2192.44	475.00	1050489.86	2211.56		-9081.62		2326.90		9081.62
HDFCBF0424	HDFCBANK F 250124	550			25/01	2200.00	3640600.48	1654.82	2200.00	3270608.33	1486.64		369992.15		1434.90		-369992.15
HDFCBF1724	HDFCBANK F 250424	550			25/04	1100.00	1618093.51	1470.99	1100.00	1667156.48	1515.60		-49062.97		1510.75		49062.97
HDFCBF4323	HDFCBANK F 261023	550			26/10	1100.00	1692881.03	1538.98	1100.00	1613597.21	1466.91		79283.82		1463.40		-79283.82
HDFCBF2624	HDFCBANK F 270624	550			27/06	550.00	839110.31	1525.66				550.00	839110.31	1525.66	1523.10	837705.00	-1405.31
HDFCBF1324	HDFCBANK F 280324	550			28/03	1100.00	1573644.71	1430.59	1100.00	1604689.02	1458.81		-31044.31		1447.90		31044.31
HDFCBF3923	HDFCBANK F 280923	550			28/09	1100.00	1768356.10	1607.60	1100.00	1680491.34	1527.72		87864.76		1523.70		-87864.76
HDFCBF5223	HDFCBANK F 281223	550			28/12	1100.00	1709439.33	1554.04	1100.00	1784475.55	1622.25		-75036.23		1705.25		75036.23

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HDFCBF0924	HDFCBANK F 290224	550			29/02	1650.00	2399194.77	1454.06	1650.00	2368981.18	1435.75		30213.59		1403.40		-30213.59
HDFCBF2224	HDFCBANK F 300524	550			30/05	1100.00	1659076.76	1508.25	1100.00	1659320.58	1508.47		-243.82		1511.95		243.82
HDFCBF4823	HDFCBANK F 301123	550			30/11	1100.00	1624557.33	1476.87	1100.00	1697840.38	1543.49		-73283.05		1558.80		73283.05
HDFCBO0424	HDFCBANK O 250124	550	1450.00	PO	25/01	1650.00	11145.00	6.75	1650.00	12120.00	7.35		-975.00		1434.90		975.00
HDFCBO0424	HDFCBANK O 250124	550	1500.00	CO	25/01	550.00	39190.00	71.25	550.00	114645.00	208.45		-75455.00		1434.90		75455.00
HDFCBO1724	HDFCBANK O 250424	550	1400.00	PO	25/04	550.00	5447.50	9.90	550.00	-2.50			5450.00		1510.75		-5450.00
HDFCBO1724	HDFCBANK O 250424	550	1500.00	CO	25/04	550.00	8225.00	14.95	550.00	10172.50	18.50		-1947.50		1510.75		1947.50
HDFCBO4323	HDFCBANK O 261023	550	1400.00	PO	26/10	1100.00	4075.00	3.70	1100.00	105.00	.10		3970.00		1463.40		-3970.00
HDFCBO2624	HDFCBANK O 270624	550	1600.00	CO	27/06				550.00	10777.50	19.60	-550.00	-10777.50	19.60	1508.30	-829565.00	10777.50
HDFCBO1324	HDFCBANK O 280324	550	1500.00	CO	28/03	1100.00	115.00	.10	1100.00	17265.00	15.70		-17150.00		1447.90		17150.00
HDFCBO3923	HDFCBANK O 280923	550	1500.00	PO	28/09	1100.00	4212.50	3.83	1100.00	270.00	.25		3942.50		3.65		-3942.50
HDFCBO3923	HDFCBANK O 280923	550	1580.00	PO	28/09	550.00	9820.00	17.85	550.00	14105.00	25.65		-4285.00				4285.00
HDFCBO3923	HDFCBANK O 280923	550	1600.00	PO	28/09	550.00	1707.50	3.10	550.00	15452.50	28.10		-13745.00		65.65		13745.00
HDFCBO5223	HDFCBANK O 281223	550	1500.00	CO	28/12	1100.00	212992.50	193.63	1100.00	68525.00	62.30		144467.50		1705.25		-144467.50
HDFCBO5223	HDFCBANK O 281223	550	1700.00	CO	28/12	1100.00	8585.00	7.80	1100.00	5275.00	4.80		3310.00		1705.25		-3310.00
HDFCBO0924	HDFCBANK O 290224	550	1550.00	CO	29/02	1100.00	8420.00	7.65	1100.00	30437.50	27.67		-22017.50		1403.40		22017.50
HDFCBO4823	HDFCBANK O 301123	550	1500.00	CO	30/11	1100.00	47607.50	43.28	1100.00	24415.00	22.20		23192.50		1558.80		-23192.50
HDFCLF3923	HDFCLIFE F 280923	1100			28/09	1100.00	725595.09	659.63	1100.00	725964.80	659.97		-369.71		634.70		369.71
HDFCLO3923	HDFCLIFE O 280923	1100	630.00	PO	28/09	1100.00	2230.00	2.03	1100.00	2060.00	1.87		170.00				-170.00
HINDUF0424	HINDUNILVR F 250124	300			25/01	300.00	766953.36	2556.51	300.00	776244.72	2587.48		-9291.36		2428.35		9291.36
ICICGF0424	ICICIGI F 250124	500			25/01	500.00	688737.70	1377.48	500.00	701909.60	1403.82		-13171.90		1482.20		13171.90
IGLF0424	IGL F 250124	1375			25/01	2750.00	1200752.58	436.64	2750.00	1210239.25	440.09		-9486.68		405.15		9486.68

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 : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 29/05/2024

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
INDIMF1723	INDIAMART F 270423	150			27/04	150.00	765153.00	5101.02	150.00	769353.60	5129.02		-4200.60		5248.40		4200.60
INDIMF1323	INDIAMART F 290323	150			29/03	300.00	1507200.71	5024.00	300.00	1511173.88	5037.25		-3973.17		5006.45		3973.17
INDIGF1724	INDIGO F 250424	300			25/04	300.00	1121324.22	3737.75	300.00	1068536.25	3561.79		52787.97		3812.60		-52787.97
INDIGF2624	INDIGO F 270624	300			27/06	300.00	1296859.32	4322.86				300.00	1296859.32	4322.86	4068.15	1220445.00	-76414.32
INDIGF1324	INDIGO F 280324	300			28/03	300.00	1062182.40	3540.61	300.00	1032543.45	3441.81		29638.95		3547.75		-29638.95
INDIGF2224	INDIGO F 300524	300			30/05				300.00	1128359.28	3761.20	-300.00	-1128359.28	3761.20	4047.25	-1214175.00	-85815.72
INDUIF0424	INDUSINDBK F 250124	500			25/01	500.00	810087.00	1620.17	500.00	810437.90	1620.88		-350.90		1512.05		350.90
INDUSF0424	INDUSTOWER F 250124	3400			25/01	6800.00	1256381.26	184.76	6800.00	1331173.78	195.76		-74792.52		225.45		74792.52
INDUTF4323	INDUSTOWER F 261023	3400			26/10	10200.00	1926825.22	188.90	10200.00	1843621.10	180.75		83204.12		170.20		-83204.12
INDUSF3923	INDUSTOWER F 280923	3400			28/09	13600.00	2510891.84	184.62	13600.00	2559688.30	188.21		-48796.46		189.60		48796.46
INDUTF5223	INDUSTOWER F 281223	3400			28/12	13600.00	2560372.38	188.26	13600.00	2578384.22	189.59		-18011.84		186.10		18011.84
INDUTF4823	INDUSTOWER F 301123	3400			30/11	6800.00	1188878.00	174.84	6800.00	1258428.40	185.06		-69550.40		184.40		69550.40
INDUTO0424	INDUSTOWER O 250124	3400	170.00	PO	25/01	6800.00	15360.00	2.26	6800.00	10140.00	1.49		5220.00		225.45		-5220.00
INDUTO4323	INDUSTOWER O 261023	3400	185.00	CO	26/10	6800.00	2780.00	.41	6800.00	40740.00	5.99		-37960.00		170.20		37960.00
INDUTO4323	INDUSTOWER O 261023	3400	195.00	CO	26/10	6800.00	20460.00	3.01	6800.00	43120.00	6.34		-22660.00		170.20		22660.00
INDUSO3923	INDUSTOWER O 280923	3400	165.00	PO	28/09	3400.00	9040.00	2.66	3400.00				9040.00		.05		-9040.00
INDUSO3923	INDUSTOWER O 280923	3400	170.00	PO	28/09	3400.00	3770.00	1.11	3400.00				3770.00		.10		-3770.00
INDUSO5223	INDUSTOWER O 281223	3400	185.00	CO	28/12	6800.00	18420.00	2.71	6800.00	54340.00	7.99		-35920.00		186.10		35920.00
INDUSO4823	INDUSTOWER O 301123	3400	185.00	CO	30/11	6800.00	12640.00	1.86	6800.00	27820.00	4.09		-15180.00		184.40		15180.00
INFYF3023	INFY F 270723	400			27/07	400.00	538507.68	1346.27	400.00	555388.92	1388.47		-16881.24		1353.15		16881.24
1IGST	INTER STATE GST						364.21						364.21				-364.21
2IGST	INTER STATE GST ON TAXES						83.36						83.36				-83.36

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 29/05/2024

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
IRCTCF0424	IRCTC F 250124	875			25/01	875.00	807523.94	922.88	875.00	821242.01	938.56		-13718.08		970.30		13718.08
IRCTCO0424	IRCTC O 250124	875	950.00	CO	25/01	875.00	30042.50	34.33	875.00	25870.00	29.57		4172.50		970.30		-4172.50
JKCEMF0424	JKCEMENT F 250124	250			25/01	250.00	1021841.83	4087.37	250.00	1022295.50	4089.18		-453.68		4167.50		453.68
JKCEMF4323	JKCEMENT F 261023	250			26/10	500.00	1584366.80	3168.73	500.00	1572985.35	3145.97		11381.45		3080.20		-11381.45
JKCEMF3923	JKCEMENT F 280923	250			28/09	250.00	833904.25	3335.62	250.00	785867.80	3143.47		48036.45		3145.25		-48036.45
JKCEMO3923	JKCEMENT O 280923	250	3000.00	PO	28/09	250.00	1230.00	4.92	250.00				1230.00		3.70		-1230.00
JKCEMO3923	JKCEMENT O 280923	250	3100.00	PO	28/09	250.00	3780.00	15.12	250.00	4932.50	19.73		-1152.50				1152.50
KOTAKF1324	KOTAKBANK F 280324	400			28/03	800.00	1383696.68	1729.62	800.00	1418536.24	1773.17		-34839.56		1785.50		34839.56
KOTAKF0924	KOTAKBANK F 290224	400			29/02	1200.00	2143088.52	1785.91	1200.00	2086682.60	1738.90		56405.92		1689.45		-56405.92
LALPAF3923	LALPATHLAB F 280923	300			28/09	300.00	727495.47	2424.98	300.00	728434.29	2428.11		-938.82		2408.65		938.82
LAURUF0424	LAURUSLABS F 250124	1700			25/01	1700.00	720178.99	423.63	1700.00	673065.36	395.92		47113.63		378.80		-47113.63
LAURUF1324	LAURUSLABS F 280324	1700			28/03	3400.00	1358486.66	399.55	3400.00	1376809.60	404.94		-18322.94		392.30		18322.94
LAURUF0924	LAURUSLABS F 290224	1700			29/02	3400.00	1348199.45	396.53	3400.00	1370095.96	402.97		-21896.51		406.05		21896.51
LAURUO0924	LAURUSLABS O 290224	1700	400.00	CO	29/02	1700.00	14735.00	8.67	1700.00	17480.00	10.28		-2745.00		406.05		2745.00
LAURUO0924	LAURUSLABS O 290224	1700	440.00	CO	29/02	1700.00	16605.00	9.77	1700.00	15440.00	9.08		1165.00		406.05		-1165.00
LTIMF5223	LTIM F 281223	150			28/12	300.00	1775139.96	5917.13	300.00	1787132.51	5957.11		-11992.55		6253.15		11992.55
LTTSF0424	LTTS F 250124	200			25/01	400.00	2171694.26	5429.24	400.00	2164906.94	5412.27		6787.32		5385.90		-6787.32
M&MF4323	M&M F 261023	700			26/10	1400.00	2224344.78	1588.82	1400.00	2190771.80	1564.84		33572.98		1506.10		-33572.98
M&MF3923	M&M F 280923	700			28/09	700.00	1159011.77	1655.73	700.00	1104379.08	1577.68		54632.69		1556.05		-54632.69
M&MF4823	M&M F 301123	350			30/11	1400.00	2148134.59	1534.38	1400.00	2239272.11	1599.48		-91137.52		1647.75		91137.52
M&MO3923	M&M O 280923	700	1600.00	PO	28/09	700.00	6015.00	8.59	700.00	15090.00	21.56		-9075.00				9075.00
M&MO4823	M&M O 301123	350	1400.00	PO	30/11	700.00	3700.00	5.29	700.00	-25.00	-.04		3725.00		1647.75		-3725.00

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
MFSLF1324	MFSL F 280324	800			28/03	800.00	773874.72	967.34	800.00	775164.96	968.96		-1290.24		1002.20		1290.24
MPHASF0424	MPHASIS F 250124	275			25/01	550.00	1439362.82	2617.02	550.00	1487452.45	2704.46		-48089.64		2522.40		48089.64
MPHASF1724	MPHASIS F 250424	275			25/04	275.00	677941.83	2465.24	275.00	618901.20	2250.55		59040.63		2229.45		-59040.63
MPHASF2624	MPHASIS F 270624	275			27/06	275.00	665550.57	2420.18				275.00	665550.57	2420.18	2385.15	655916.25	-9634.32
MPHASF5223	MPHASIS F 281223	275			28/12	825.00	2061605.98	2498.92	825.00	2040985.49	2473.92		20620.49		2728.55		-20620.49
MPHASF0924	MPHASIS F 290224	275			29/02	1100.00	2840396.74	2582.18	1100.00	2890551.79	2627.77		-50155.05		2617.35		50155.05
MPHASF2224	MPHASIS F 300524	275			30/05	275.00	623150.85	2266.00	275.00	660816.56	2402.97		-37665.71		2367.80		37665.71
MPHASO2624	MPHASIS O 270624	275	2600.00	CO	27/06				275.00	18945.00	68.89	-275.00	-18945.00	68.89	2364.25	-650168.75	18945.00
MPHASO5223	MPHASIS O 281223	275	2200.00	PO	28/12	275.00	4746.25	17.26	275.00	3118.75	11.34		1627.50		2728.55		-1627.50
MPHASO0924	MPHASIS O 290224	275	2700.00	CO	29/02	550.00	46920.00	85.31	550.00	29420.00	53.49		17500.00		2617.35		-17500.00
MPHASO0924	MPHASIS O 290224	275	2800.00	CO	29/02	550.00	16312.50	29.66	550.00	22380.00	40.69		-6067.50		2617.35		6067.50
MUTHOF1723	MUTHOOTFIN F 270423	550			27/04	550.00	536303.63	975.10	550.00	536773.82	975.95		-470.20		1012.10		470.20
NAVINF2123	NAVINFLUOR F 250523	150			25/05	300.00	1396779.30	4655.93	300.00	1410767.79	4702.56		-13988.49		4602.80		13988.49
NAVINF1723	NAVINFLUOR F 270423	150			27/04	300.00	1410282.00	4700.94	300.00	1289599.53	4298.67		120682.47		4743.30		-120682.47
NAVINF3023	NAVINFLUOR F 270723	150			27/07	300.00	1421999.34	4740.00	300.00	1403074.32	4676.91		18925.02		4265.45		-18925.02
NAVINF2623	NAVINFLUOR F 290623	150			28/06	300.00	1467795.99	4892.65	300.00	1420245.90	4734.15		47550.09		4486.70		-47550.09
NMDCF5223	NMDC F 281223	4500			28/12	4500.00	831541.50	184.79	4500.00	837732.60	186.16		-6191.10		207.15		6191.10
NTPCF0924	NTPC F 290224	3000			29/02	3000.00	966043.20	322.01	3000.00	983803.20	327.93		-17760.00		335.60		17760.00
NTPCO0924	NTPC O 290224	3000	300.00	PO	29/02	3000.00	10680.00	3.56	3000.00	3270.00	1.09		7410.00		335.60		-7410.00
OFSSF5223	OFSS F 281223	200			28/12	800.00	3264022.68	4080.03	800.00	3336712.54	4170.89		-72689.86		4197.55		72689.86
OFSSO5223	OFSS O 281223	200	4200.00	CO	28/12	200.00	10180.00	50.90	200.00	12980.00	64.90		-2800.00		4197.55		2800.00
OFSSO5223	OFSS O 281223	200	4600.00	CO	28/12	400.00	9470.00	23.68	400.00	4850.00	12.13		4620.00		4197.55		-4620.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

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POLYCF3923	POLYCAB F 280923	300			28/09	300.00	1559231.79	5197.44	300.00	1565686.80	5218.96		-6455.01		5286.45		6455.01
POLYCO4323	POLYCAB O 261023	300	5400.00	CO	26/10	300.00	2055.00	6.85	300.00	21345.00	71.15		-19290.00		4871.80		19290.00
POLYCO4323	POLYCAB O 261023	300	5700.00	CO	26/10	300.00	5835.00	19.45	300.00	435.00	1.45		5400.00		4871.80		-5400.00
POLYCO5223	POLYCAB O 281223	100	5600.00	CO	28/12	100.00	9195.00	91.95	100.00	10475.00	104.75		-1280.00		5458.85		1280.00
PVRINF5223	PVRINOX F 281223	407			28/12	1221.00	2129463.15	1744.03	1221.00	2152782.50	1763.13		-23319.35		1654.25		23319.35
RBLBAF0924	RBLBANK F 290224	2500			29/02	5000.00	1225995.25	245.20	5000.00	1242126.75	248.43		-16131.50		260.20		16131.50
SBICAF0424	SBICARD F 250124	800			25/01	800.00	614282.80	767.85	800.00	623475.28	779.34		-9192.48		759.85		9192.48
SBICAF5223	SBICARD F 281223	800			28/12	800.00	619924.00	774.91	800.00	613237.36	766.55		6686.64		760.25		-6686.64
SBICAO0424	SBICARD O 250124	800	800.00	CO	25/01	800.00	13590.00	16.99	800.00	11370.00	14.21		2220.00		759.85		-2220.00
SBICAO5223	SBICARD O 281223	800	720.00	PO	28/12	1600.00	9580.00	5.99	1600.00	4700.00	2.94		4880.00		760.25		-4880.00
SBICAO5223	SBICARD O 281223	800	800.00	CO	28/12	1600.00	8860.00	5.54	1600.00	13980.00	8.74		-5120.00		760.25		5120.00
SBILIF0424	SBILIFE F 250124	750			25/01	750.00	1031568.75	1375.43	750.00	1078659.23	1438.21		-47090.48		1380.90		47090.48
SBILIF1723	SBILIFE F 270423	750			27/04	750.00	844481.40	1125.98	750.00	849879.98	1133.17		-5398.58		1137.05		5398.58
SBILIO4323	SBILIFE O 261023	750	1330.00	CO	26/10	750.00	6067.50	8.09	750.00	10245.00	13.66		-4177.50		1305.60		4177.50
SBILIO4323	SBILIFE O 261023	750	1400.00	CO	26/10	750.00	2242.50	2.99	750.00				2242.50		1305.60		-2242.50
SBILIO5223	SBILIFE O 281223	750	1340.00	CO	28/12	750.00	71317.50	95.09	750.00	57907.50	77.21		13410.00		1435.30		-13410.00
SBILIO4823	SBILIFE O 301123	750	1340.00	CO	30/11	750.00	53730.00	71.64	750.00	28282.50	37.71		25447.50		1435.25		-25447.50
SHRIRF2123	SHRIRAMFIN F 250523	600			25/05	600.00	819793.92	1366.32	600.00	842441.46	1404.07		-22647.54		1375.35		22647.54
SHRIRF1723	SHRIRAMFIN F 270423	600			27/04	2400.00	3155144.82	1314.64	2400.00	3099193.38	1291.33		55951.44		1405.55		-55951.44
SHRIRF3023	SHRIRAMFIN F 270723	600			27/07	1800.00	2760221.94	1533.46	1800.00	2707318.44	1504.07		52903.50		1811.70		-52903.50
SHRIRF2623	SHRIRAMFIN F 290623	600			28/06	1800.00	2711852.22	1506.58	1800.00	2710287.90	1505.72		1564.32		1701.00		-1564.32
SHRIRF2224	SHRIRAMFIN F 300524	300			30/05	300.00	733031.58	2443.44	300.00	738752.22	2462.51		-5720.64		2379.35		5720.64

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1SGST	STATE GST						5906.26						5906.26				-5906.26
2SGST	STATE GST ON TAXES						895.03						895.03				-895.03
EXSTTFO	STT TRADING FUTURES						20152.00						20152.00				-20152.00
SYNGEF0424	SYNGENE F 250124	1000			25/01	1000.00	685587.10	685.59	1000.00	698360.30	698.36		-12773.20		685.30		12773.20
TATACF0924	TATACOMM F 290224	500			29/02	1000.00	1737072.35	1737.07	1000.00	1731453.65	1731.45		5618.70		1923.20		-5618.70
TATAOO0424	TATACOMM O 250124	500	1700.00	PO	25/01	500.00	10030.00	20.06	500.00	12620.00	25.24		-2590.00		1716.60		2590.00
TATAOO0924	TATACOMM O 290224	500	1780.00	CO	29/02	500.00	22255.00	44.51	500.00	20070.00	40.14		2185.00		1923.20		-2185.00
TATAOO0924	TATACOMM O 290224	500	1860.00	CO	29/02	500.00	10580.00	21.16	500.00	10445.00	20.89		135.00		1923.20		-135.00
TCSF0424	TCS F 250124	175			25/01	175.00	657282.68	3755.90	175.00	653984.17	3737.05		3298.51		3810.20		-3298.51
ULTRAF0424	ULTRACEMCO F 250124	100			25/01	100.00	994393.84	9943.94	100.00	983988.16	9839.88		10405.68		9969.40		-10405.68
ULTRAF1723	ULTRACEMCO F 270423	100			27/04	300.00	2293004.04	7643.35	300.00	2304728.96	7682.43		-11724.92		7500.90		11724.92
Turnover	[EXCHANGE TRN. CHGS]						7614.87						7614.87				-7614.87
Other	[SEBI TURNOVER FEES]						319.06						319.06				-319.06
Stamp	[STAMP DUTY]						3222.00						3222.00				-3222.00
Total							160457209.79			157852906.32			2604303.34			653107.50	-471462.09