

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 10/09/2023

| 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     SUNITA BHOOTRA |                      |      |         |    |          | Client Code    C31002 |            |         | Branch Code :   C31 |            |         |             |            |         |                |              |            |
| ABBF1723                       | ABB F 270423         | 250  |         |    | 27/04    | 250.00                | 804385.85  | 3217.54 | 250.00              | 809063.15  | 3236.25 |             | -4677.30   |         | 3411.70        |              | 4677.30    |
| APOLLF2123                     | APOLLOHOSP F 250523  | 125  |         |    | 25/05    | 250.00                | 1123193.35 | 4492.77 | 250.00              | 1107728.41 | 4430.91 |             | 15464.94   |         | 4568.20        |              | -15464.94  |
| APOLOF1723                     | APOLLOHOSP F 270423  | 125  |         |    | 27/04    | 125.00                | 548672.21  | 4389.38 | 125.00              | 549640.05  | 4397.12 |             | -967.84    |         | 4417.35        |              | 967.84     |
| APOLOF3023                     | APOLLOHOSP F 270723  | 125  |         |    | 27/07    | 125.00                | 649648.65  | 5197.19 | 125.00              | 643833.71  | 5150.67 |             | 5814.94    |         | 5215.45        |              | -5814.94   |
| APOLOF3923                     | APOLLOHOSP F 280923  | 125  |         |    | 28/09    |                       |            |         | 125.00              | 613389.80  | 4907.12 | -125.00     | -613389.80 | 4907.12 | 5009.35        | -626168.75   | -12778.95  |
| APOLLF2623                     | APOLLOHOSP F 290623  | 125  |         |    | 28/06    | 125.00                | 639865.45  | 5118.92 | 125.00              | 576328.46  | 4610.63 |             | 63536.99   |         | 5126.90        |              | -63536.99  |
| APOLLF3523                     | APOLLOHOSP F 310823  | 125  |         |    | 31/08    | 125.00                | 609509.38  | 4876.08 | 125.00              | 652844.40  | 5222.76 |             | -43335.03  |         | 4814.15        |              | 43335.03   |
| APOLOO3923                     | APOLLOHOSP O 280923  | 125  | 5100.00 | CO | 28/09    |                       |            |         | 125.00              | 10445.00   | 83.56   | -125.00     | -10445.00  | 83.56   |                |              | 10445.00   |
| APOLOO3923                     | APOLLOHOSP O 280923  | 125  | 5400.00 | CO | 28/09    | 250.00                | 6160.00    | 24.64   |                     |            |         | 250.00      | 6160.00    | 24.64   |                |              | -6160.00   |
| AUBANF1723                     | AUBANK F 270423      | 1000 |         |    | 27/04    | 1000.00               | 559061.80  | 559.06  | 1000.00             | 561487.70  | 561.49  |             | -2425.90   |         | 644.45         |              | 2425.90    |
| AUBANF3523                     | AUBANK F 310823      | 1000 |         |    | 31/08    | 1000.00               | 720444.10  | 720.44  | 1000.00             | 738052.40  | 738.05  |             | -17608.30  |         | 723.55         |              | 17608.30   |
| AUBANO3523                     | AUBANK O 310823      | 1000 | 760.00  | CO | 31/08    | 1000.00               | 13080.00   | 13.08   | 1000.00             | 10370.00   | 10.37   |             | 2710.00    |         | 1.15           |              | -2710.00   |
| BANDHF3923                     | BANDHANBNK F 280923  | 2500 |         |    | 28/09    | 5000.00               | 1184111.75 | 236.82  | 2500.00             | 608378.25  | 243.35  | 2500.00     | 575733.50  | 230.29  | 243.95         | 609875.00    | 34141.50   |
| BANDHO3923                     | BANDHANBNK O 280923  | 2500 | 220.00  | PO | 28/09    | 5000.00               | 11810.00   | 2.36    | 2500.00             | 2720.00    | 1.09    | 2500.00     | 9090.00    | 3.64    | 2.05           | 5125.00      | 535785.00  |
| BHARTO3523                     | BHARTIARTL O 310823  | 950  | 920.00  | CO | 31/08    | 950.00                | 4732.50    | 4.98    | 950.00              | 13602.50   | 14.32   |             | -8870.00   |         | 6.15           |              | 8870.00    |
| BRITAF2123                     | BRITANNIA F 250523   | 200  |         |    | 25/05    | 200.00                | 916183.20  | 4580.92 | 200.00              | 886302.70  | 4431.51 |             | 29880.50   |         | 4563.45        |              | -29880.50  |
| BRITAF1723                     | BRITANNIA F 270423   | 200  |         |    | 27/04    | 600.00                | 2547675.56 | 4246.13 | 600.00              | 2565506.48 | 4275.84 |             | -17830.92  |         | 4415.80        |              | 17830.92   |
| BRITAF2623                     | BRITANNIA F 290623   | 200  |         |    | 28/06    | 200.00                | 978585.68  | 4892.93 | 200.00              | 922355.50  | 4611.78 |             | 56230.18   |         | 4992.15        |              | -56230.18  |
| *1CGST*                        | CENTRAL GST          |      |         |    |          |                       | 688.66     |         |                     |            |         |             | 688.66     |         |                |              | -688.66    |
| *2CGST*                        | CENTRAL GST ON TAXES |      |         |    |          |                       | 104.31     |         |                     |            |         |             | 104.31     |         |                |              | -104.31    |
| COFORO3923                     | COFORGE O 280923     | 150  | 5400.00 | CO | 28/09    | 150.00                | 16365.00   | 109.10  | 150.00              | 21750.00   | 145.00  |             | -5385.00   |         |                |              | 5385.00    |

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Report No : 064

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| 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 |
| COFORO3523 | COFORGE O 310823         | 150 | 5000.00 | CO | 31/08    | 300.00           | 62077.50   | 206.93  | 300.00        | 37350.00   | 124.50  |             | 24727.50  |        | 137.05         |              | -24727.50  |
| COFORO3523 | COFORGE O 310823         | 150 | 5300.00 | CO | 31/08    | 150.00           | 1170.00    | 7.80    | 150.00        | 16770.00   | 111.80  |             | -15600.00 |        | 46.20          |              | 15600.00   |
| COFORO3523 | COFORGE O 310823         | 150 | 5350.00 | CO | 31/08    | 150.00           | 5902.50    | 39.35   | 150.00        | 15097.50   | 100.65  |             | -9195.00  |        | 38.05          |              | 9195.00    |
| *EXCFUT*   | FUTURES TURNOVER         |     |         |    |          |                  | 359.47     |         |               |            |         |             | 359.47    |        |                |              | -359.47    |
| HAVELF1723 | HAVELLS F 270423         | 500 |         |    | 27/04    | 500.00           | 587292.45  | 1174.58 | 500.00        | 593881.20  | 1187.76 |             | -6588.75  |        | 1221.20        |              | 6588.75    |
| HAVELO1723 | HAVELLS O 270423         | 500 | 1200.00 | CO | 27/04    | 500.00           | 9230.00    | 18.46   | 500.00        | 7795.00    | 15.59   |             | 1435.00   |        | 1221.20        |              | -1435.00   |
| INDIAF2123 | INDIAMART F 250523       | 150 |         |    | 25/05    | 300.00           | 1654643.36 | 5515.48 | 300.00        | 1641024.24 | 5470.08 |             | 13619.12  |        | 5498.50        |              | -13619.12  |
| INDIMF1723 | INDIAMART F 270423       | 150 |         |    | 27/04    | 600.00           | 3046374.36 | 5077.29 | 600.00        | 3011802.95 | 5019.67 |             | 34571.42  |        | 5248.40        |              | -34571.42  |
| INDIMF3023 | INDIAMART F 270723       | 300 |         |    | 27/07    | 300.00           | 892333.44  | 2974.44 | 300.00        | 860407.89  | 2868.03 |             | 31925.55  |        | 3000.80        |              | -31925.55  |
| INDIMF2623 | INDIAMART F 290623       | 150 |         |    | 28/06    | 450.00           | 1747663.65 | 3883.70 | 450.00        | 1722163.88 | 3827.03 |             | 25499.78  |        | 2797.60        |              | -25499.78  |
| *1IGST*    | INTER STATE GST          |     |         |    |          |                  | 526.75     |         |               |            |         |             | 526.75    |        |                |              | -526.75    |
| *2IGST*    | INTER STATE GST ON TAXES |     |         |    |          |                  | 87.99      |         |               |            |         |             | 87.99     |        |                |              | -87.99     |
| IRCTCF3923 | IRCTC F 280923           | 875 |         |    | 28/09    | 875.00           | 637127.40  | 728.15  |               |            |         | 875.00      | 637127.40 | 728.15 | 727.45         | 636518.75    | -608.65    |
| IRCTCO3923 | IRCTC O 280923           | 875 | 700.00  | PO | 28/09    | 875.00           | 9261.25    | 10.58   |               |            |         | 875.00      | 9261.25   | 10.58  |                |              | 603238.75  |
| MARUTF1723 | MARUTI F 270423          | 100 |         |    | 27/04    | 200.00           | 1696184.17 | 8480.92 | 200.00        | 1703924.15 | 8519.62 |             | -7739.98  |        | 8542.90        |              | 7739.98    |
| MUTHOF1723 | MUTHOOTFIN F 270423      | 550 |         |    | 27/04    | 1100.00          | 1052750.27 | 957.05  | 1100.00       | 1071156.19 | 973.78  |             | -18405.92 |        | 1012.10        |              | 18405.92   |
| MUTHOO1723 | MUTHOOTFIN O 270423      | 550 | 1000.00 | CO | 27/04    | 1100.00          | 18402.50   | 16.73   | 1100.00       | 16055.00   | 14.60   |             | 2347.50   |        | 1012.10        |              | -2347.50   |
| NAVINF2123 | NAVINFLUOR F 250523      | 150 |         |    | 25/05    | 450.00           | 2077240.37 | 4616.09 | 450.00        | 2096685.59 | 4659.30 |             | -19445.22 |        | 4602.80        |              | 19445.22   |
| NAVINF3023 | NAVINFLUOR F 270723      | 150 |         |    | 27/07    | 150.00           | 711209.72  | 4741.40 | 150.00        | 690799.32  | 4605.33 |             | 20410.40  |        | 4265.45        |              | -20410.40  |
| NAVINF2623 | NAVINFLUOR F 290623      | 150 |         |    | 28/06    | 150.00           | 737112.39  | 4914.08 | 150.00        | 710325.41  | 4735.50 |             | 26786.99  |        | 4486.70        |              | -26786.99  |
| POLYCO3923 | POLYCAB O 280923         | 300 | 5200.00 | CO | 28/09    | 300.00           | 36630.00   | 122.10  | 300.00        | 52785.00   | 175.95  |             | -16155.00 |        |                |              | 16155.00   |
| SBILIF1723 | SBILIFE F 270423         | 750 |         |    | 27/04    | 750.00           | 834354.38  | 1112.47 | 750.00        | 841519.20  | 1122.03 |             | -7164.83  |        | 1137.05        |              | 7164.83    |

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| 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 |
| *1SGST*    | STATE GST            |    |         |    |          |                  | 688.66      |             |               |         |           |             | 688.66    |           |                |              | -688.66    |
| *2SGST*    | STATE GST ON TAXES   |    |         |    |          |                  | 104.31      |             |               |         |           |             | 104.31    |           |                |              | -104.31    |
| *EXSTTFO*  | STT TRADING FUTURES  |    |         |    |          |                  | 3217.00     |             |               |         |           |             | 3217.00   |           |                |              | -3217.00   |
| *Turnover* | [EXCHANGE TRN. CHGS] |    |         |    |          |                  | 1228.97     |             |               |         |           |             | 1228.97   |           |                |              | -1228.97   |
| *Other*    | [SEBI TURNOVER FEES] |    |         |    |          |                  | 51.74       |             |               |         |           |             | 51.74     |           |                |              | -51.74     |
| *Stamp*    | [STAMP DUTY]         |    |         |    |          |                  | 526.00      |             |               |         |           |             | 526.00    |           |                |              | -526.00    |
| Total      |                      |    |         |    |          |                  | 27158028.05 | 26383341.03 |               |         | 774687.03 |             |           | 625350.00 |                |              | 1002912.97 |