

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 : 09/05/2023

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 RAHUL JAIPRAKASH KALANTRI						Client Code S4600			Branch Code : H.O.								
ALUMF2911	ALUMINI F 291119	1			29/11	2.00	263170.00	131.59	2.00	263530.00	131.77		-360.00		132.00		360.00
ALUMF2802	ALUMINI F28022020	1			28/02	2.00	279020.00	139.51	2.00	278480.00	139.24		540.00		139.15		-540.00
ALUMIF0521	ALUMINIUM F 290121	1			29/01	1.00	818500.00	163.70	1.00	818200.00	163.64		300.00		167.25		-300.00
ALUMIF4420	ALUMINIUM F 301020	1			30/10	2.00	1498250.00	149.83	2.00	1501150.00	150.12		-2900.00		146.30		2900.00
ALUMIF4821	ALUMINIUM F 301121	5			30/11	1.00	1095500.00	219.10	1.00	1094950.00	218.99		550.00		218.65		-550.00
ALUMIF3120	ALUMINIUM F 310720	1			31/07	1.00	700800.00	140.16	1.00	704700.00	140.94		-3900.00		144.20		3900.00
ALUMIF5320	ALUMINIUM F 311220	1			31/12	2.00	1655750.00	165.58	2.00	1658900.00	165.89		-3150.00		167.75		3150.00
AMBUJO1322	AMBUJACEM O 310322	1500	290.00	CO	31/03	1500.00	18085.00	12.06	1500.00	17165.00	11.44		920.00		303.05		-920.00
APOLOO4722	APOLLOHOSP O 241122	125	4300.00	CO	24/11	125.00	18772.50	150.18	125.00	17477.50	139.82		1295.00		4814.95		-1295.00
APOLOO0421	APOLLOTYRE O 280121	5000	210.00	PO	28/01	5000.00	16760.00	3.35	5000.00	8740.00	1.75		8020.00		202.45		-8020.00
APOLOO0421	APOLLOTYRE O 280121	5000	220.00	PO	28/01	5000.00	18760.00	3.75	5000.00	20990.00	4.20		-2230.00		202.45		2230.00
AUBANO4321	AUBANK O 281021	500	1240.00	CO	28/10	500.00	15535.00	31.07	500.00	12640.00	25.28		2895.00		1267.75		-2895.00
AUPOPO4721	AUROPHARMA O 251121	650	720.00	CO	25/11	650.00	17690.00	27.22	650.00	17930.00	27.58		-240.00		668.90		240.00
AUPOPO3021	AUROPHARMA O 290721	650	1000.00	CO	29/07	650.00	6705.01	10.32	650.00	10389.99	15.98		-3684.98		908.25		3684.98
AXISBF0421	AXISBANK F 280121	1200			28/01	24000.00	16161476.16	673.39	24000.00	16121587.80	671.73		39888.36		670.70		-39888.36
AXISBO0822	AXISBANK O 240222	1200	750.00	CO	24/02	6000.00	180350.00	30.06	6000.00	206470.00	34.41		-26120.00		779.15		26120.00
AXISBO0822	AXISBANK O 240222	1200	780.00	CO	24/02	1200.00	37210.00	31.01	1200.00	35750.00	29.79		1460.00		779.15		-1460.00
AXISBO0822	AXISBANK O 240222	1200	790.00	PO	24/02	2400.00	32960.00	13.73	2400.00	30940.00	12.89		2020.00		779.15		-2020.00
AXISBO2521	AXISBANK O 240621	1200	730.00	CO	24/06	1200.00	12429.96	10.36	1200.00	19610.04	16.34		-7180.08		739.35		7180.08
AXISBO2521	AXISBANK O 240621	1200	740.00	CO	24/06	1200.00	18189.96	15.16	1200.00	25550.04	21.29		-7360.08		739.35		7360.08
AXISBO0821	AXISBANK O 250221	1200	720.00	PO	25/02	9600.00	157339.68	16.39	9600.00	155980.32	16.25		1359.36		770.65		-1359.36

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 : 09/05/2023

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
AXISBO0821	AXISBANK O 250221	1200	740.00	CO	25/02	3600.00	15149.88	4.21	3600.00	10230.12	2.84		4919.76		770.65		-4919.76
AXISBO1221	AXISBANK O 250321	1200	710.00	CO	25/03	1200.00	7689.96	6.41	1200.00	7130.04	5.94		559.92		706.40		-559.92
AXISBO1221	AXISBANK O 250321	1200	730.00	CO	25/03	1200.00	8289.96	6.91	1200.00	8390.04	6.99		-100.08		716.20		100.08
AXISBO4721	AXISBANK O 251121	1200	710.00	CO	25/11	2400.00	22400.00	9.33	2400.00	19660.00	8.19		2740.00		679.90		-2740.00
AXISBO4721	AXISBANK O 251121	1200	730.00	CO	25/11	1200.00	11770.00	9.81	1200.00	9470.00	7.89		2300.00		679.90		-2300.00
AXISBO4721	AXISBANK O 251121	1200	740.00	CO	25/11	1200.00	11170.00	9.31	1200.00	10010.00	8.34		1160.00		679.90		-1160.00
AXISBO4721	AXISBANK O 251121	1200	760.00	CO	25/11	4800.00	118120.00	24.61	4800.00	103760.00	21.62		14360.00		679.90		-14360.00
AXISBO4721	AXISBANK O 251121	1200	850.00	CO	25/11	1200.00	25210.00	21.01	1200.00	25070.00	20.89		140.00		679.90		-140.00
AXISBO3421	AXISBANK O 260821	1200	750.00	CO	26/08	2400.00	9019.92	3.76	2400.00	6880.08	2.87		2139.84		746.35		-2139.84
AXISBO4820	AXISBANK O 261120	1200	560.00	PO	26/11	1200.00	14589.96	12.16	1200.00	12890.04	10.74		1699.92		608.65		-1699.92
AXISBO4820	AXISBANK O 261120	1200	570.00	PO	26/11	3600.00	36509.88	10.14	3600.00	22170.12	6.16		14339.76		607.85		-14339.76
AXISBO4820	AXISBANK O 261120	1200	590.00	PO	26/11	2400.00	16339.92	6.81	2400.00	13120.08	5.47		3219.84		611.50		-3219.84
AXISBO4820	AXISBANK O 261120	1200	600.00	PO	26/11	1200.00	6969.96	5.81	1200.00	5990.04	4.99		979.92		619.65		-979.92
AXISBO4820	AXISBANK O 261120	1200	610.00	PO	26/11	1200.00	9729.96	8.11	1200.00	23810.04	19.84		-14080.08		607.85		14080.08
AXISBO4820	AXISBANK O 261120	1200	620.00	PO	26/11	1200.00	4809.96	4.01	1200.00	12410.04	10.34		-7600.08		599.85		7600.08
AXISBO0422	AXISBANK O 270122	1200	740.00	CO	27/01	1200.00	12730.00	10.61	1200.00	11990.00	9.99		740.00		752.20		-740.00
AXISBO0421	AXISBANK O 280121	1200	640.00	PO	28/01	1200.00	6069.96	5.06	1200.00	6170.04	5.14		-100.08		670.70		100.08
AXISBO0421	AXISBANK O 280121	1200	680.00	CO	28/01	9600.00	214519.68	22.35	9600.00	222460.32	23.17		-7940.64		670.70		7940.64
AXISBO4321	AXISBANK O 281021	1200	810.00	CO	28/10	6000.00	97550.00	16.26	6000.00	101050.00	16.84		-3500.00		787.50		3500.00
AXISBO4321	AXISBANK O 281021	1200	820.00	CO	28/10	3600.00	71130.00	19.76	3600.00	74910.00	20.81		-3780.00		758.35		3780.00
AXISBO1721	AXISBANK O 290421	1200	690.00	CO	29/04	6000.00	119029.80	19.84	6000.00	102850.20	17.14		16179.60		700.45		-16179.60
AXISBO3021	AXISBANK O 290721	1200	750.00	PO	29/07	1200.00	17229.96	14.36	1200.00	17030.04	14.19		199.92		717.25		-199.92

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 : 09/05/2023

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
AXISBO3921	AXISBANK O 300921	1200	770.00	PO	30/09	2400.00	19819.92	8.26	2400.00	19840.08	8.27		-20.16		782.15		20.16
AXISBO3921	AXISBANK O 300921	1200	790.00	CO	30/09	1200.00	4990.00	4.16	1200.00	3890.00	3.24		1100.00		782.15		-1100.00
AXISBO3921	AXISBANK O 300921	1200	790.00	PO	30/09	4800.00	52419.84	10.92	4800.00	48200.16	10.04		4219.68		782.15		-4219.68
AXISBO5221	AXISBANK O 301221	1200	670.00	CO	30/12	2400.00	50300.00	20.96	2400.00	49240.00	20.52		1060.00		668.85		-1060.00
AXISBO5221	AXISBANK O 301221	1200	680.00	CO	30/12	8400.00	89590.00	10.67	8400.00	77990.00	9.28		11600.00		668.85		-11600.00
AXISBO5221	AXISBANK O 301221	1200	710.00	CO	30/12	1200.00	20710.00	17.26	1200.00	20450.00	17.04		260.00		668.85		-260.00
AXISBO1322	AXISBANK O 310322	1200	670.00	CO	31/03	4800.00	155380.00	32.37	4800.00	162320.00	33.82		-6940.00		750.45		6940.00
AXISBO1322	AXISBANK O 310322	1200	750.00	CO	31/03	8400.00	197470.00	23.51	8400.00	200510.00	23.87		-3040.00		750.45		3040.00
AXISBO5320	AXISBANK O 311220	1200	580.00	PO	31/12	1200.00	9429.96	7.86	1200.00	8510.04	7.09		919.92		592.45		-919.92
AXISBO5320	AXISBANK O 311220	1200	600.00	PO	31/12	16800.00	281719.44	16.77	16800.00	290080.56	17.27		-8361.12		610.20		8361.12
AXISBO5320	AXISBANK O 311220	1200	610.00	CO	31/12	1200.00	9669.96	8.06	1200.00	8390.04	6.99		1279.92		617.65		-1279.92
AXISBO5320	AXISBANK O 311220	1200	610.00	PO	31/12	2400.00	13039.92	5.43	2400.00	12880.08	5.37		159.84		617.65		-159.84
AXISBO5320	AXISBANK O 311220	1200	620.00	CO	31/12	2400.00	32839.92	13.68	2400.00	31780.08	13.24		1059.84		609.50		-1059.84
AXISBO5320	AXISBANK O 311220	1200	620.00	PO	31/12	2400.00	8179.92	3.41	2400.00	7600.08	3.17		579.84		625.10		-579.84
BAJFIO0822	BAJFINANCE O 240222	125	7200.00	CO	24/02	125.00	29847.50	238.78	125.00	27990.00	223.92		1857.50		7011.30		-1857.50
BAJFIO3921	BAJFINANCE O 300921	125	7100.00	PO	30/09	250.00	25245.00	100.98	250.00	23992.50	95.97		1252.50		7515.45		-1252.50
BAJFIO3921	BAJFINANCE O 300921	125	7200.00	PO	30/09	250.00	17170.00	68.68	250.00	18636.25	74.55		-1466.25		7515.45		1466.25
BAJFIO3921	BAJFINANCE O 300921	125	7500.00	PO	30/09	250.00	15307.50	61.23	250.00	11430.00	45.72		3877.50		7515.45		-3877.50
BANKBO2504	BANKBARODA O 250419	4000	125.00	CO	25/04	4000.00	610.00	.15	4000.00				610.00				-610.00
BANKNF2502	BANKNIFTY F 250221	25			25/02	50.00	1836072.34	36721.45	50.00	1837738.71	36754.77		-1666.37		36549.00		1666.37
BANKNF2503	BANKNIFTY F 250321	25			25/03	25.00	841334.13	33653.37	25.00	841179.62	33647.18		154.50		33006.45		-154.50
BANKNF2801	BANKNIFTY F 280121	25			28/01	25.00	799954.99	31998.20	25.00	804935.75	32197.43		-4980.76		30358.30		4980.76

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 : 09/05/2023

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
BANKNF3921	BANKNIFTY F 300921	25			30/09	25.00	922667.26	36906.69	25.00	921130.38	36845.22		1536.88		37425.10		-1536.88
BANKNO1003	BANKNIFTY O 100321	25	35800.00	PO	10/03	100.00	1550.00	15.50	100.00	460.00	4.60		1090.00		35938.30		-1090.00
BANKNO1102	BANKNIFTY O 110221	25	35000.00	PO	11/02	125.00	12025.00	96.20	125.00	8395.00	67.16		3630.00		35752.10		-3630.00
BANKNO2621	BANKNIFTY O 010721	25	34600.00	PO	01/07	100.00	4597.50	45.98	100.00	5820.00	58.20		-1222.50		34684.00		1222.50
BANKNO4821	BANKNIFTY O 021221	25	36000.00	CO	02/12	25.00	8510.00	340.40	25.00	9875.00	395.00		-1365.00		36508.25		1365.00
BANKNO4821	BANKNIFTY O 021221	25	36300.00	CO	02/12	25.00	12260.00	490.40	25.00	11391.25	455.65		868.75		36508.25		-868.75
BANKNO4821	BANKNIFTY O 021221	25	37000.00	CO	02/12	25.00	4320.00	172.80	25.00	4257.50	170.30		62.50		36508.25		-62.50
BANKNO2221	BANKNIFTY O 030621	25	34700.00	PO	03/06	50.00	2127.50	42.55	50.00	1342.50	26.85		785.00		35649.00		-785.00
BANKNO2221	BANKNIFTY O 030621	25	35200.00	PO	03/06	50.00	1450.00	29.00	50.00	822.50	16.45		627.50		35649.00		-627.50
BANKNO4421	BANKNIFTY O 031121	25	39200.00	PO	03/11	50.00	15270.00	305.40	50.00	13200.00	264.00		2070.00		39402.05		-2070.00
BANKNO0312	BANKNIFTY O 031220	25	27500.00	PO	03/12	250.00	6280.00	25.12	250.00	4245.00	16.98		2035.00		29609.05		-2035.00
BANKNO0312	BANKNIFTY O 031220	25	28500.00	PO	03/12	200.00	8161.25	40.81	200.00	5421.25	27.11		2740.00		29463.15		-2740.00
BANKNO0312	BANKNIFTY O 031220	25	29000.00	PO	03/12	100.00	1627.50	16.28	100.00	255.00	2.55		1372.50		29448.75		-1372.50
BANKNO0402	BANKNIFTY O 040221	25	31500.00	PO	04/02	175.00	6141.25	35.09	175.00	2938.75	16.79		3202.50		35344.80		-3202.50
BANKNO0402	BANKNIFTY O 040221	25	33500.00	PO	04/02	100.00	2787.50	27.88	100.00	2025.00	20.25		762.50		35344.80		-762.50
BANKNO0402	BANKNIFTY O 040221	25	34000.00	PO	04/02	50.00	500.00	10.00	50.00	90.00	1.80		410.00		35344.80		-410.00
BANKNO3121	BANKNIFTY O 050821	25	35000.00	PO	05/08	25.00	1132.50	45.30	25.00	892.50	35.70		240.00		35834.75		-240.00
BANKNO3121	BANKNIFTY O 050821	25	35200.00	PO	05/08	50.00	2843.75	56.88	50.00	2192.50	43.85		651.25		36028.05		-651.25
BANKNO0511	BANKNIFTY O 051120	25	26100.00	PO	05/11	50.00	200.00	4.00	50.00	15.00	.30		185.00		26313.10		-185.00
BANKNIO605	BANKNIFTY O 06052021	25	32200.00	PO	06/05	75.00	3043.75	40.58	75.00	2396.25	31.95		647.50		32827.80		-647.50
BANKNIO605	BANKNIFTY O 06052021	25	32500.00	PO	06/05	50.00	645.00	12.90	50.00	.01			645.00		32827.80		-645.00
BANKNIO605	BANKNIFTY O 06052021	25	32700.00	PO	06/05	50.00	527.50	10.55	50.00	10.00	.20		517.50		32827.80		-517.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
BANKNO0701	BANKNIFTY O 070121	25	31900.00	PO	07/01	50.00	1320.00	26.40	50.00	62.50	1.25		1257.50		31956.00		-1257.50
BANKNO0804	BANKNIFTY O 08042021	25	33800.00	CO	08/04	100.00	14727.50	147.28	100.00	11790.00	117.90		2937.50		32782.85		-2937.50
BANKNO2721	BANKNIFTY O 080721	25	34800.00	PO	08/07	50.00	1920.00	38.40	50.00	1380.00	27.60		540.00		35274.10		-540.00
BANKNO2721	BANKNIFTY O 080721	25	35000.00	PO	08/07	100.00	3952.50	39.53	100.00	3037.50	30.38		915.00		35274.10		-915.00
BANKNO2721	BANKNIFTY O 080721	25	36000.00	CO	08/07	50.00	1522.50	30.45	50.00	2632.50	52.65		-1110.00		35274.10		1110.00
BANKNO3621	BANKNIFTY O 090921	25	36000.00	PO	09/09	50.00	1435.00	28.70	50.00	182.50	3.65		1252.50		36683.20		-1252.50
BANKNO4921	BANKNIFTY O 091221	25	36000.00	PO	09/12	25.00	6560.00	262.40	25.00	6017.50	240.70		542.50		37082.45		-542.50
BANKNO4921	BANKNIFTY O 091221	25	36600.00	PO	09/12	50.00	21665.00	433.30	50.00	21555.00	431.10		110.00		37082.45		-110.00
BANKNO0622	BANKNIFTY O 100222	25	37500.00	CO	10/02	50.00	20797.50	415.95	50.00	25191.25	503.83		-4393.75		38610.25		4393.75
BANKNO0622	BANKNIFTY O 100222	25	38400.00	PO	10/02	25.00	5638.75	225.55	25.00	4982.50	199.30		656.25		39010.95		-656.25
BANKNO1022	BANKNIFTY O 100322	25	33200.00	CO	10/03	25.00	11423.75	456.95	25.00	9740.00	389.60		1683.75		34475.60		-1683.75
BANKNO2321	BANKNIFTY O 100621	25	34000.00	PO	10/06	150.00	4110.00	27.40	150.00	1755.00	11.70		2355.00		35131.20		-2355.00
BANKNO2321	BANKNIFTY O 100621	25	34500.00	PO	10/06	125.00	4630.00	37.04	125.00	3962.50	31.70		667.50		35131.20		-667.50
BANKNO2321	BANKNIFTY O 100621	25	34900.00	PO	10/06	75.00	6378.75	85.05	75.00	17966.25	239.55		-11587.50		35131.20		11587.50
BANKNO1012	BANKNIFTY O 101220	25	28300.00	PO	10/12	150.00	7811.25	52.08	150.00	4583.75	30.56		3227.50		30052.40		-3227.50
BANKNO1012	BANKNIFTY O 101220	25	29000.00	PO	10/12	50.00	1920.00	38.40	50.00	1395.00	27.90		525.00		30510.35		-525.00
BANKNO3222	BANKNIFTY O 110822	25	38300.00	CO	11/08	25.00	6837.50	273.50	25.00	6260.00	250.40		577.50		38879.85		-577.50
BANKNO4521	BANKNIFTY O 111121	25	39100.00	CO	11/11	50.00	12147.50	242.95	50.00	10770.00	215.40		1377.50		38560.20		-1377.50
BANKNO3221	BANKNIFTY O 120821	25	35000.00	PO	12/08	100.00	2122.50	21.23	100.00	1783.75	17.84		338.75		35937.05		-338.75
BANKNO1211	BANKNIFTY O 121120	25	28000.00	PO	12/11	100.00	9316.25	93.16	100.00	10770.00	107.70		-1453.75		28278.80		1453.75
BANKNO1401	BANKNIFTY O 140121	25	32400.00	PO	14/01	50.00	1270.00	25.40	50.00	1057.50	21.15		212.50		32519.75		-212.50
BANKNO2821	BANKNIFTY O 150721	25	34800.00	PO	15/07	50.00	2020.00	40.40	50.00	1605.00	32.10		415.00		35907.65		-415.00

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 : 09/05/2023

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
BANKNO0722	BANKNIFTY O 170222	25	36800.00	CO	17/02	50.00	21427.50	428.55	50.00	25781.25	515.63		-4353.75		37531.65		4353.75
BANKNO0722	BANKNIFTY O 170222	25	37000.00	CO	17/02	50.00	24133.75	482.68	50.00	25941.25	518.83		-1807.50		37531.65		1807.50
BANKNO0722	BANKNIFTY O 170222	25	37700.00	CO	17/02	25.00	4971.25	198.85	25.00	3828.75	153.15		1142.50		37531.65		-1142.50
BANKNO0722	BANKNIFTY O 170222	25	38500.00	CO	17/02	50.00	24752.50	495.05	50.00	22795.00	455.90		1957.50		37531.65		-1957.50
BANKNO2421	BANKNIFTY O 170621	25	34700.00	PO	17/06	125.00	9466.25	75.73	125.00	5942.50	47.54		3523.75		34605.40		-3523.75
BANKNO2421	BANKNIFTY O 170621	25	35500.00	CO	17/06	100.00	9790.00	97.90	100.00	12022.50	120.23		-2232.50		34605.40		2232.50
BANKNO1712	BANKNIFTY O 171220	25	30200.00	PO	17/12	50.00	2522.50	50.45	50.00	1712.50	34.25		810.00		30698.40		-810.00
BANKNO1802	BANKNIFTY O 180221	25	35000.00	PO	18/02	25.00	1276.25	51.05	25.00	1110.00	44.40		166.25		36587.00		-166.25
BANKNO1802	BANKNIFTY O 180221	25	36000.00	PO	18/02	175.00	4493.75	25.68	175.00	1041.25	5.95		3452.50		36587.00		-3452.50
BANKNO1802	BANKNIFTY O 180221	25	36500.00	PO	18/02	75.00	2161.25	28.82	75.00	1011.25	13.48		1150.00		36587.00		-1150.00
BANKNO1803	BANKNIFTY O 180321	25	34000.00	CO	18/03	25.00	501.25	20.05	25.00	497.50	19.90		3.75		33856.80		-3.75
BANKNO3321	BANKNIFTY O 180821	25	35000.00	PO	18/08	100.00	1610.00	16.10	100.00	710.00	7.10		900.00		35554.50		-900.00
BANKNO4621	BANKNIFTY O 181121	25	38000.00	CO	18/11	25.00	9246.25	369.85	25.00	9090.00	363.60		156.25		37976.25		-156.25
BANKNO4621	BANKNIFTY O 181121	25	38200.00	CO	18/11	25.00	4185.00	167.40	25.00	3357.50	134.30		827.50		37976.25		-827.50
BANKNO4621	BANKNIFTY O 181121	25	39000.00	CO	18/11	50.00	4223.75	84.48	50.00	3545.00	70.90		678.75		37976.25		-678.75
BANKNO1911	BANKNIFTY O 191120	25	29300.00	PO	19/11	50.00	1307.50	26.15	50.00	10230.00	204.60		-8922.50		28903.05		8922.50
BANKNO2005	BANKNIFTY O 20052021	25	33000.00	PO	20/05	175.00	10621.25	60.69	175.00	8307.50	47.47		2313.75		33334.55		-2313.75
BANKNO4222	BANKNIFTY O 201022	25	40200.00	CO	20/10	75.00	4221.25	56.28	75.00	2422.50	32.30		1798.75		40099.55		-1798.75
BANKNO2101	BANKNIFTY O 210121	25	32500.00	PO	21/01	250.00	2977.50	11.91	250.00	25075.00	100.30		-22097.50		32186.90		22097.50
BANKNO4221	BANKNIFTY O 211021	25	39500.00	PO	21/10	75.00	14946.25	199.28	75.00	13292.50	177.23		1653.75		40030.20		-1653.75
BANKNO4221	BANKNIFTY O 211021	25	39800.00	PO	21/10	25.00	5535.00	221.40	25.00	11185.00	447.40		-5650.00		40030.20		5650.00
BANKNO4221	BANKNIFTY O 211021	25	40000.00	CO	21/10	25.00	541.25	21.65	25.00	183.75	7.35		357.50		40030.20		-357.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
BANKNO2921	BANKNIFTY O 220721	25	34900.00	CO	22/07	50.00	1270.00	25.40	50.00	57.50	1.15		1212.50		34677.30		-1212.50
BANKNO2921	BANKNIFTY O 220721	25	35200.00	CO	22/07	25.00	1510.00	60.40	25.00	1090.00	43.60		420.00		34677.30		-420.00
BANKNO3821	BANKNIFTY O 230921	25	37000.00	CO	23/09	75.00	18127.50	241.70	75.00	25686.25	342.48		-7558.75		37771.70		7558.75
BANKNO5121	BANKNIFTY O 231221	25	34600.00	PO	23/12	25.00	7776.25	311.05	25.00	6543.75	261.75		1232.50		35191.15		-1232.50
BANKNO0822	BANKNIFTY O 240222	25	37700.00	PO	24/02	25.00	6592.50	263.70	25.00	9340.00	373.60		-2747.50		35228.10		2747.50
BANKNO2412	BANKNIFTY O 241220	25	29200.00	PO	24/12	400.00	12377.50	30.94	400.00	8972.50	22.43		3405.00		30402.20		-3405.00
BANKNO2502	BANKNIFTY O 250221	25	34500.00	PO	25/02	25.00	3347.50	133.90	25.00	3311.25	132.45		36.25		36549.00		-36.25
BANKNO2502	BANKNIFTY O 250221	25	36400.00	PO	25/02	125.00	1966.25	15.73	125.00	836.25	6.69		1130.00		36549.00		-1130.00
BANKNO2502	BANKNIFTY O 250221	25	36500.00	PO	25/02	650.00	2023.75	3.11	650.00	80.03	.12		1943.72		36549.00		-1943.72
BANKNO4721	BANKNIFTY O 251121	25	37200.00	CO	25/11	25.00	9885.00	395.40	25.00	9287.50	371.50		597.50		37364.75		-597.50
BANKNO4721	BANKNIFTY O 251121	25	37400.00	PO	25/11	25.00	2591.25	103.65	25.00	1725.00	69.00		866.25		37364.75		-866.25
BANKNO4721	BANKNIFTY O 251121	25	37500.00	CO	25/11	100.00	12220.00	122.20	100.00	20377.50	203.78		-8157.50		37364.75		8157.50
BANKNO3421	BANKNIFTY O 260821	25	35200.00	PO	26/08	100.00	1150.00	11.50	100.00	465.00	4.65		685.00		35617.55		-685.00
BANKNO3421	BANKNIFTY O 260821	25	35400.00	PO	26/08	100.00	1965.00	19.65	100.00	1060.00	10.60		905.00		35617.55		-905.00
BANKNO2611	BANKNIFTY O 261120	25	28800.00	PO	26/11	50.00	2627.50	52.55	50.00	3637.50	72.75		-1010.00		29549.75		1010.00
BANKNO2611	BANKNIFTY O 261120	25	29300.00	PO	26/11	50.00	6920.00	138.40	50.00	12455.00	249.10		-5535.00		29549.75		5535.00
BANKNO2611	BANKNIFTY O 261120	25	29500.00	PO	26/11	50.00	1520.00	30.40	50.00	3455.00	69.10		-1935.00		29549.75		1935.00
BANKNO2705	BANKNIFTY O 27052021	25	34200.00	PO	27/05	50.00	2162.50	43.25	50.00	1335.00	26.70		827.50		35095.05		-827.50
BANKNO2801	BANKNIFTY O 280121	25	30500.00	CO	28/01	100.00	740.00	7.40	100.00	450.00	4.50		290.00		30358.30		-290.00
BANKNO4321	BANKNIFTY O 281021	25	40000.00	CO	28/10	100.00	925.00	9.25	100.00				925.00		39508.95		-925.00
BANKNO3021	BANKNIFTY O 290721	25	35000.00	CO	29/07	25.00	1063.75	42.55	25.00	252.50	10.10		811.25		34691.50		-811.25
BANKNO3921	BANKNIFTY O 300921	25	37000.00	PO	30/09	50.00	1910.00	38.20	50.00	3227.50	64.55		-1317.50		37425.10		1317.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
BANKNO3112	BANKNIFTY O 311220	25	30600.00	PO	31/12	75.00	3498.75	46.65	75.00	1982.50	26.43		1516.25		31264.05		-1516.25
BHARTF3920	BHARTIARTL F 240920	1851			24/09	1851.00	905322.06	489.10	1851.00	906251.45	489.60		-929.39		419.30		929.39
BHARTO0821	BHARTIARTL O 250221	1851	640.00	CO	25/02	1851.00	43878.70	23.71	1851.00	37935.50	20.49		5943.19		579.15		-5943.19
BHARTO1221	BHARTIARTL O 250321	1851	540.00	CO	25/03	1851.00	14632.90	7.91	1851.00	9152.45	4.94		5480.44		507.75		-5480.44
BHARTO3421	BHARTIARTL O 260821	1851	600.00	PO	26/08	1851.00	11578.75	6.26	1851.00	8319.50	4.49		3259.24		586.90		-3259.24
BHARTO5221	BHARTIARTL O 301221	1886	750.00	CO	30/12	1886.00	39993.20	21.21	1886.00	36484.10	19.34		3509.09		676.85		-3509.09
BHARTO1322	BHARTIARTL O 310322	950	700.00	CO	31/03	950.00	16967.51	17.86	950.00	16900.00	17.79		67.51		749.50		-67.51
BPCLF0421	BPCL F 280121	1800			28/01	1800.00	716111.64	397.84	1800.00	737206.20	409.56		-21094.56		384.30		21094.56
BPCLO0422	BPCL O 270122	1800	400.00	CO	27/01	1800.00	18010.00	10.01	1800.00	12410.00	6.89		5600.00		373.10		-5600.00
BRITAO0422	BRITANNIA O 270122	200	3700.00	CO	27/01	200.00	6720.00	33.60	200.00	6990.00	34.95		-270.00		3523.85		270.00
BRITAO2121	BRITANNIA O 270521	200	3400.00	PO	27/05	200.00	8460.00	42.30	200.00	6990.00	34.95		1470.00		3414.70		-1470.00
1CGST	CENTRAL GST						9470.13						9470.13				-9470.13
2CGST	CENTRAL GST ON TAXES						5515.79						5515.79				-5515.79
COPPEF0921	COPPER F 260221	100			26/02	10.00	15063375.00	602.54	10.00	15060500.00	602.42		2875.00		716.15		-2875.00
COPPEF4820	COPPER F 271120	100			27/11	20.00	26533375.00	530.67	20.00	26522500.00	530.45		10875.00		568.40		-10875.00
COPPEF0521	COPPER F 290121	100			29/01	3.00	4623875.00	616.52	3.00	4628275.00	617.10		-4400.00		603.70		4400.00
COPPEF2220	COPPER F 290520	100			29/05	1.00	1021725.00	408.69	1.00	1023650.00	409.46		-1925.00		408.40		1925.00
COPPEF4421	COPPER F 291021	100			29/10	1.00	1735000.00	694.00	1.00	1729538.50	691.82		5461.50		760.00		-5461.50
COPPEF1821	COPPER F 300421	100			30/04	1.00	1750250.00	700.10	1.00	1749162.50	699.67		1087.50		766.95		-1087.50
COPPEF2620	COPPER F 300620	100			30/06	4.00	4429700.00	442.97	4.00	4388975.00	438.90		40725.00		422.40		-40725.00
COPPEF2621	COPPER F 300621	100			30/06	2.00	3697250.00	739.45	2.00	3698315.25	739.66		-1065.25		720.70		1065.25
COPPEF3121	COPPER F 300721	100			30/07	1.00	1793125.00	717.25	1.00	1791160.50	716.46		1964.50		760.40		-1964.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
COPPEF4020	COPPER F 300920	100			30/09	17.00	22138625.00	520.91	17.00	22148350.00	521.14		-9725.00		509.70		9725.00
COPPEF4420	COPPER F 301020	100			30/10	27.00	35316275.00	523.20	27.00	35289800.00	522.81		26475.00		507.65		-26475.00
COPPEF3103	COPPER F 310320	100			31/03	1.00	1019475.00	407.79	1.00	1021900.00	408.76		-2425.00		305.65		2425.00
COPPEF1321	COPPER F 310321	100			31/03	2.00	3478625.00	695.73	2.00	3478689.75	695.74		-64.75		679.50		64.75
COPPEF2221	COPPER F 310521	100			31/05	1.00	1913125.00	765.25	1.00	1912779.25	765.11		345.75		767.45		-345.75
COPPEF3120	COPPER F 310720	100			31/07	10.00	12531500.00	501.26	10.00	12540225.00	501.61		-8725.00		507.90		8725.00
COPPEF3520	COPPER F 310820	100			31/08	40.00	51127375.00	511.27	40.00	51114675.00	511.15		12700.00		511.75		-12700.00
COPPEF3521	COPPER F 310821	100			31/08	2.00	3583500.00	716.70	2.00	3587445.50	717.49		-3945.50		723.85		3945.50
COPPEF5320	COPPER F 311220	100			31/12	3.00	4443750.00	592.50	3.00	4442150.00	592.29		1600.00		604.15		-1600.00
COPPMF2806	COPPERM F 28062019	1			28/06	1.00	103535.00	414.14	1.00	102940.00	411.76		595.00		411.05		-595.00
CRUDEF2020	CRUDEOIL F 180520	1			18/05	6.00	1005701.00	1676.17	6.00	1009799.00	1683.00		-4098.00		2416.00		4098.00
CRUDEF5120	CRUDEOIL F 181220	1			18/12	3.00	991400.00	3304.67	3.00	991750.00	3305.83		-350.00		3610.00		350.00
CRUDEF0321	CRUDEOIL F 190121	1			19/01	2.00	733300.00	3666.50	2.00	732664.00	3663.32		636.00		3877.00		-636.00
CROILF1902	CRUDEOIL F 19022020	1			19/02	1.00	398240.00	3982.40	1.00	397360.00	3973.60		880.00		3881.00		-880.00
CRUDEF0821	CRUDEOIL F 190221	1			19/02	2.00	794500.00	3972.50	2.00	791661.00	3958.31		2839.00		4309.00		-2839.00
CRUDEF2520	CRUDEOIL F 190620	1			19/06	5.00	1388338.00	2776.68	5.00	1381262.00	2762.52		7076.00		2669.00		-7076.00
CRUDEF2921	CRUDEOIL F 190721	1			19/07	1.00	561200.00	5612.00	1.00	559672.02	5596.72		1527.98		4968.00		-1527.98
CRUDEF3420	CRUDEOIL F 190820	1			19/08	2.00	622300.00	3111.50	2.00	622069.00	3110.35		231.00		3161.00		-231.00
CRUDEF3321	CRUDEOIL F 190821	1			19/08	1.00	529100.00	5291.00	1.00	527573.62	5275.74		1526.38		4698.00		-1526.38
CRUDEF4220	CRUDEOIL F 191020	1			19/10	4.00	1167100.00	2917.75	4.00	1165741.00	2914.35		1359.00		3225.00		-1359.00
CRUDEF4221	CRUDEOIL F 191021	1			19/10	1.00	610500.00	6105.00	1.00	610169.49	6101.69		330.51		6250.00		-330.51
CRUDEF4720	CRUDEOIL F 191120	1			19/11	18.00	5364600.00	2980.33	18.00	5371333.00	2984.07		-6733.00		3099.00		6733.00

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 : 09/05/2023

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
CRUDEF2004	CRUDEOIL F 200420	1			20/04	3.00	562556.00	1875.19	3.00	585442.00	1951.47		-22886.00		1.00		22886.00
CRUDEF2920	CRUDEOIL F 200720	1			20/07	2.00	613131.00	3065.66	2.00	611155.00	3055.78		1976.00		3059.00		-1976.00
CRUDEF3821	CRUDEOIL F 200921	1			20/09	1.00	523700.00	5237.00	1.00	526873.66	5268.74		-3173.66		5194.00		3173.66
CRUDEF1222	CRUDEOIL F 210322	100			21/03	1.00	710100.00	7101.00	1.00	708765.00	7087.65		1335.00		8536.00		-1335.00
CRUDEF2521	CRUDEOIL F 210621	1			21/06	3.00	1532700.00	5109.00	3.00	1533323.34	5111.08		-623.34		5462.00		623.34
CRUDEF3820	CRUDEOIL F 210920	1			21/09	7.00	2077800.00	2968.29	7.00	2075095.00	2964.42		2705.00		3196.00		-2705.00
CRUDEO2020	CRUDEOIL O 140520	10	1700.00	PO	14/05	2.00	26820.00	134.10	2.00	32000.00	160.00		-5180.00				5180.00
CRUDEO2821	CRUDEOIL O 150721	100	5300.00	PO	15/07	1.00	10520.00	105.20	1.00	8829.50	88.30		1690.50				-1690.50
CDOLMF1906	CRUDEOILMINI F190619	1			19/06	6.00	216691.50	3611.53	6.00	216318.40	3605.31		373.10		3715.00		-373.10
CDOLMF1907	CRUDEOILMINI F190719	1			19/07	5.00	197359.60	3947.19	5.00	195820.40	3916.41		1539.20		3829.00		-1539.20
CDOLMF1911	CRUDEOILMINI F191119	1			19/11	1.00	39393.90	3939.39	1.00	39136.10	3913.61		257.80		3965.00		-257.80
DIAIF0304	DIAMOND 1CT 03042020	1			03/04	2.00	7426.69	3713.35	2.00	7429.51	3714.76		-2.82		3603.05		2.82
DIAIF0502	DIAMOND 1CT 05022020	1			05/02	2.00	7139.57	3569.79	2.00	7139.68	3569.84		-.11		3570.05		.11
DIAIF0503	DIAMOND 1CT 05032020	1			05/03	2.00	7146.17	3573.09	2.00	7149.23	3574.62		-3.06		3545.65		3.06
DIAMF0503	DIAMOND 1CT 05032021	1			05/03				9.00	32511.75	3612.42	-9.00	-32511.75	3612.42	3524.25	-31718.25	793.50
DIAIF0301	DIAMOND 1CT03012020	1			03/01				11.00	39145.99	3558.73	-11.00	-39145.99	3558.73	3612.65	-39739.15	-593.16
DIAIF0305	DIAMOND 1CT03052019	1			03/05	85.00	293821.75	3456.73	206.00	715039.85	3471.07	-121.00	-421218.10	3481.14	3403.50	-411823.50	9394.60
DIAMF0307	DIAMOND 1CT03072020	1			03/07	1.00	3786.98	3786.98	10.00	37856.85	3785.69	-9.00	-34069.87	3785.54	3561.95	-32057.55	2012.32
DIAIF0410	DIAMOND 1CT04102019	1			04/10	80.00	283864.60	3548.31	82.00	293748.70	3582.30	-2.00	-9884.10	4942.05	3464.30	-6928.60	2955.50
DIAIF0504	DIAMOND 1CT05042019	1			05/04	128.00	437333.00	3416.66				128.00	437333.00	3416.66	3364.50	430656.00	-6677.00
DIAIF0505	DIAMOND 1CT05052020	1			22/05	3.00	11457.54	3819.18	3.00	11462.06	3820.69		-4.52		3603.10		4.52
DIAIF0506	DIAMOND 1CT05062019	1			04/06	139.00	483581.66	3479.00	139.00	485125.85	3490.11		-1544.19		3395.55		1544.19

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 : 09/05/2023

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
DIAMF0506	DIAMOND 1CT05062020	1			05/06	9.00	33346.53	3705.17				9.00	33346.53	3705.17	3577.25	32195.25	-1151.28
DIAIF0507	DIAMOND 1CT05072019	1			05/07	2.00	6946.40	3473.20	2.00	6941.20	3470.60		5.20		3365.50		-5.20
DIAIF0508	DIAMOND 1CT05082019	1			05/08	51.00	174035.25	3412.46	51.00	178056.38	3491.30		-4021.13		3394.35		4021.13
DIAIF0509	DIAMOND 1CT05092019	1			05/09	152.00	539713.42	3550.75	101.00	355328.14	3518.10	51.00	184385.28	3615.40	3516.55	179344.05	-5041.23
DIAIF0511	DIAMOND 1CT05112019	1			05/11	93.00	331142.90	3560.68	143.00	509362.25	3561.97	-50.00	-178219.35	3564.39	3428.20	-171410.00	6809.35
DIAIF0512	DIAMOND 1CT05122019	1			05/12				3.00	10742.12	3580.71	-3.00	-10742.12	3580.71	3603.20	-10809.60	-67.48
DLFO4820	DLF O 261120	3300	180.00	PO	26/11	3300.00	11229.90	3.40	3300.00	10880.10	3.30		349.80		184.45		-349.80
DLFO2121	DLF O 270521	3300	240.00	PO	27/05	3300.00	27564.90	8.35	3300.00	22925.10	6.95		4639.80		283.40		-4639.80
DLFO0421	DLF O 280121	3300	270.00	CO	28/01	6600.00	17509.80	2.65	6600.00	15160.20	2.30		2349.60		261.00		-2349.60
DLFO0421	DLF O 280121	3300	280.00	PO	28/01	6600.00	49849.80	7.55	6600.00	55750.20	8.45		-5900.40		261.00		5900.40
DLFO4321	DLF O 281021	3300	460.00	CO	28/10	3300.00	28390.00	8.60	3300.00	28370.00	8.60		20.00		396.55		-20.00
DLFO3021	DLF O 290721	3300	310.00	PO	29/07	3300.00	9579.90	2.90	3300.00	8240.10	2.50		1339.80		340.05		-1339.80
DLFO3921	DLF O 300921	3300	320.00	PO	30/09	3300.00	22944.90	6.95	3300.00	19790.10	6.00		3154.80		417.20		-3154.80
DLFO3921	DLF O 300921	3300	355.00	CO	30/09	3300.00	13539.90	4.10	3300.00	13190.10	4.00		349.80		410.85		-349.80
DLFO1322	DLF O 310322	1650	350.00	CO	31/03	1650.00	18407.50	11.16	1650.00	16490.01	9.99		1917.49		382.85		-1917.49
DLFO5320	DLF O 311220	3300	200.00	PO	31/12	6600.00	27079.80	4.10	6600.00	19615.20	2.97		7464.60		235.40		-7464.60
DLFO5320	DLF O 311220	3300	215.00	PO	31/12	3300.00	11889.90	3.60	3300.00	9725.10	2.95		2164.80		231.40		-2164.80
DLFO5320	DLF O 311220	3300	225.00	PO	31/12	6600.00	10909.80	1.65	6600.00	5095.20	.77		5814.60		235.95		-5814.60
DRREDO3422	DRREDDY O 250822	125	4100.00	CO	25/08	125.00	18885.00	151.08	125.00	17196.25	137.57		1688.75		4238.05		-1688.75
ESCORO4721	ESCORTS O 251121	550	1400.00	CO	25/11	550.00	83060.00	151.02	550.00	83040.00	150.98		20.00		1813.90		-20.00
ESCORO4721	ESCORTS O 251121	550	1600.00	CO	25/11	1100.00	65882.50	59.89	1100.00	63615.00	57.83		2267.50		1813.90		-2267.50
EURINF4820	EURINR F 251120	1000			25/11	10.00	875620.00	87.56	10.00	875467.50	87.55		152.50		88.03		-152.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
EURINF2620	EURINR F 260620	1000			26/06	20.00	1708377.50	85.42	20.00	1708385.00	85.42		-7.50		84.80		7.50
EURINF0421	EURINR F 270121	1000			27/01	5.00	443097.50	88.62	5.00	443640.00	88.73		-542.50		88.56		542.50
EURINF3520	EURINR F 270820	1000			27/08	46.00	4064007.00	88.35	46.00	4073728.00	88.56		-9721.00		84.50		9721.00
EURINF4320	EURINR F 271020	1000			27/10	10.00	867157.50	86.72	10.00	865692.50	86.57		1465.00		87.26		-1465.00
EURINF4321	EURINR F 271021	1000			27/10	5.00	433260.00	86.65	5.00	432990.00	86.60		270.00		86.94		-270.00
EURINF3920	EURINR F 280920	1000			28/09	50.00	4359425.00	87.19	50.00	4358347.50	87.17		1077.50		85.58		-1077.50
EURINF2901	EURINR F 290120	1000			29/01	15.00	1185500.00	79.03	15.00	1185762.50	79.05		-262.50		78.42		262.50
EURINF5220	EURINR F 291220	1000			29/12	5.00	448585.00	89.72	5.00	447752.50	89.55		832.50		89.79		-832.50
FINNIF1401	FINNIFTY F 140121	40			14/01	40.00	622102.20	15552.56	40.00	628591.14	15714.78		-6488.93		15609.75		6488.93
FINNIF0321	FINNIFTY F 210121	40			21/01	40.00	628262.82	15706.57	40.00	627827.21	15695.68		435.61		15546.70		-435.61
FSLO4721	FSL O 251121	2600	180.00	CO	25/11	5200.00	14320.00	2.75	5200.00	4530.00	.87		9790.00		171.95		-9790.00
EXCFUT	FUTURES TURNOVER						9836.16						9836.16				-9836.16
GBPINF1321	GBPINR F 260321	1000			26/03	5.00	498422.50	99.68	5.00	498965.00	99.79		-542.50		99.68		542.50
GBPINF2620	GBPINR F 260620	1000			26/06	5.00	472022.50	94.40	5.00	471715.00	94.34		307.50		94.10		-307.50
GBPINF0421	GBPINR F 270121	1000			27/01	10.00	996770.00	99.68	10.00	999855.00	99.99		-3085.00		100.11		3085.00
GBPINF3520	GBPINR F 270820	1000			27/08	10.00	982695.00	98.27	10.00	981092.50	98.11		1602.50		95.00		-1602.50
GBPINF4320	GBPINR F 271020	1000			27/10	25.00	2372950.00	94.92	25.00	2372915.00	94.92		35.00		96.17		-35.00
GBPINF3920	GBPINR F 280920	1000			28/09	18.00	1737391.00	96.52	18.00	1736641.50	96.48		749.50		93.95		-749.50
GBPINF1322	GBPINR F 290322	1000			29/03	10.00	1007320.00	100.73	10.00	1006980.00	100.70		340.00		99.56		-340.00
GBPINF3120	GBPINR F 290720	1000			29/07	15.00	1412342.50	94.16	15.00	1412545.00	94.17		-202.50		94.65		202.50
GODREO4321	GODREJCP O 281021	1000	1080.00	CO	28/10	1000.00	32260.00	32.26	1000.00	28990.00	28.99		3270.00		1009.90		-3270.00
GOLDF3220	GOLD F 050820	1			05/08	2.00	9371037.00	46855.19	2.00	9366863.00	46834.32		4174.00		54206.00		-4174.00

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 : 09/05/2023

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
GOLDO3920	GOLD O 230920	100	53000.00	CO	23/09	1.00	44750.00	447.50	1.00	52997.00	529.97		-8247.00				8247.00
GOLDO3920	GOLD O 230920	100	53500.00	CO	23/09	2.00	72502.00	362.51	2.00	64747.00	323.74		7755.00				-7755.00
GOLDO1221	GOLD O 250321	100	49000.00	CO	25/03	2.00	112600.00	563.00	2.00	115895.00	579.48		-3295.00				3295.00
GOLDO1222	GOLD O 250322	100	53000.00	PO	25/03	1.00	65000.00	650.00	1.00	97995.00	979.95		-32995.00				32995.00
GOLDO4820	GOLD O 251120	100	50000.00	PO	25/11	5.00	122554.00	245.11	5.00	114643.00	229.29		7911.00				-7911.00
GOLDO4820	GOLD O 251120	100	52000.00	CO	25/11	1.00	35002.00	350.02	1.00	42598.00	425.98		-7596.00				7596.00
GOLDO2703	GOLD O 27032020	1	44000.00	PO	27/03	1.00	58010.00	580.10	1.00	68990.00	689.90		-10980.00				10980.00
GOLDO3020	GOLD O 270720	1	46000.00	PO	27/07	7.00	358585.00	512.26	7.00	320415.00	457.74		38170.00				-38170.00
GOLDO3020	GOLD O 270720	1	47000.00	PO	27/07	5.00	224350.00	448.70	5.00	161320.00	322.64		63030.00				-63030.00
GOLDO3020	GOLD O 270720	1	49000.00	PO	27/07	1.00	8800.00	88.00	1.00	4975.00	49.75		3825.00				-3825.00
GOLMF0304	GOLDM F 03042020	10			03/04	1.00	445624.60	44562.46	1.00	444525.50	44452.55		1099.10		43694.00		-1099.10
GOLDMF2720	GOLDM F 030720	10			03/07	8.00	3742954.10	46786.93	8.00	3755174.50	46939.68		-12220.40		48370.00		12220.40
GOLDMF0922	GOLDM F 040322	10			04/03	1.00	494100.00	49410.00	1.00	499605.00	49960.50		-5505.00		51406.00		5505.00
GOLMF0406	GOLDM F 04062019	1			04/06	2.00	636413.60	31820.68	2.00	640175.90	32008.80		-3762.30		32405.00		3762.30
GOLDMF2321	GOLDM F 040621	10			04/06	4.00	1913810.00	47845.25	4.00	1913264.33	47831.61		545.67		48769.00		-545.67
GOLDMF3620	GOLDM F 040920	10			04/09	17.00	9188350.00	54049.12	17.00	9181100.90	54006.48		7249.10		55251.00		-7249.10
GOLDMF4920	GOLDM F 041220	10			04/12	15.00	7653210.00	51021.40	15.00	7641228.20	50941.52		11981.80		49162.00		-11981.80
GOLDMF0121	GOLDM F 050121	10			05/01	9.00	4459050.10	49545.00	9.00	4463011.80	49589.02		-3961.70		50873.00		3961.70
GOLMF0502	GOLDM F 05022020	10			05/02	1.00	403790.40	40379.04	1.00	404499.50	40449.95		-709.10		40302.00		709.10
GOLDMF0621	GOLDM F 050221	10			05/02	4.00	1980350.00	49508.75	4.00	1981481.00	49537.03		-1131.00		47360.00		1131.00
GOLDMF1021	GOLDM F 050321	10			05/03	7.00	3370773.70	48153.91	7.00	3352091.30	47887.02		18682.40		44647.00		-18682.40
GOLDMF2320	GOLDM F 050620	10			05/06	3.00	1369867.00	45662.23	3.00	1366893.20	45563.11		2973.80		47018.00		-2973.80

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 : 09/05/2023

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
GOLMF0507	GOLDM F 05072019	10			05/07	3.00	997059.60	33235.32	3.00	1001449.90	33381.66		-4390.30		34122.00		4390.30
GOLDMF3220	GOLDM F 050820	10			05/08	5.00	2539632.00	50792.64	5.00	2537617.20	50752.34		2014.80		54206.00		-2014.80
GOLMF0508	GOLDM F 05082019	1			05/08	1.00	348634.90	34863.49	1.00	349375.10	34937.51		-740.20		35401.00		740.20
GOLDMF4020	GOLDM F 051020	10			05/10	7.00	3601790.00	51454.14	7.00	3601589.90	51451.28		200.10		55158.00		-200.10
GOLDMF4021	GOLDM F 051021	10			05/10	1.00	472260.00	47226.00	1.00	474076.30	47407.63		-1816.30		46293.00		1816.30
GOLDMF4520	GOLDM F 051120	10			05/11	9.00	4560065.30	50667.39	9.00	4565971.80	50733.02		-5906.50		50829.00		5906.50
GOLMF0512	GOLDM F 05122019	10			05/12	1.00	378837.90	37883.79	1.00	378492.10	37849.21		345.80		38089.00		-345.80
HCLTEO0822	HCLTECH O 240222	700	1120.00	CO	24/02	700.00	18105.00	25.86	700.00	23825.00	34.04		-5720.00		1149.55		5720.00
HCLTEO0822	HCLTECH O 240222	700	1150.00	CO	24/02	2800.00	86035.00	30.73	2800.00	98625.00	35.22		-12590.00		1149.55		12590.00
HCLTEO2121	HCLTECH O 270521	700	930.00	CO	27/05	700.00	17335.01	24.76	700.00	15319.99	21.89		2015.02		942.40		-2015.02
HCLTEO4321	HCLTECH O 281021	700	1300.00	CO	28/10	1400.00	43420.00	31.01	1400.00	38865.00	27.76		4555.00		1177.15		-4555.00
HDFCF0821	HDFC F 250221	300			25/02	300.00	862706.25	2875.69	300.00	863178.66	2877.26		-472.41		2684.70		472.41
HDFCO0821	HDFC O 250221	300	2660.00	PO	25/02	1500.00	63889.95	42.59	1500.00	57100.05	38.07		6789.90		2684.70		-6789.90
HDFCO0821	HDFC O 250221	300	2740.00	PO	25/02	300.00	13059.99	43.53	300.00	5900.01	19.67		7159.98		2684.70		-7159.98
HDFCO0821	HDFC O 250221	300	2840.00	PO	25/02	300.00	14754.99	49.18	300.00	13580.01	45.27		1174.98		2684.70		-1174.98
HDFCO4721	HDFC O 251121	300	2960.00	PO	25/11	1200.00	41380.00	34.48	1200.00	45875.00	38.23		-4495.00		2867.75		4495.00
HDFCO3421	HDFC O 260821	300	2600.00	PO	26/08	900.00	21179.97	23.53	900.00	22950.03	25.50		-1770.06		2700.35		1770.06
HDFCO4321	HDFC O 281021	300	2700.00	PO	28/10	300.00	14170.00	47.23	300.00	12830.00	42.77		1340.00		2915.00		-1340.00
HDFCO3921	HDFC O 300921	300	2750.00	PO	30/09	600.00	6575.00	10.96	600.00	5755.00	9.59		820.00		2746.45		-820.00
HDFCBO1322	HDFCBANK O 310322	550	1450.00	CO	31/03	550.00	26685.00	48.52	550.00	13245.00	24.08		13440.00		1476.95		-13440.00
HEROMO0822	HEROMOTOCO O 240222	300	2900.00	CO	24/02	300.00	11590.00	38.63	300.00	10640.00	35.47		950.00		2731.05		-950.00
HINDAO0821	HINDALCO O 250221	4300	275.00	PO	25/02	4300.00	13984.89	3.25	4300.00	3000.11	.70		10984.78		350.70		-10984.78

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 : 09/05/2023

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
HINDAO0821	HINDALCO O 250221	4300	290.00	PO	25/02	8600.00	26894.78	3.13	8600.00	24705.22	2.87		2189.56		350.70		-2189.56
HINDAO0821	HINDALCO O 250221	4300	295.00	PO	25/02	12900.00	24539.67	1.90	12900.00	26415.33	2.05		-1875.66		350.70		1875.66
HINDAO4721	HINDALCO O 251121	1075	480.00	CO	25/11	1075.00	8717.50	8.11	1075.00	7783.75	7.24		933.75		447.05		-933.75
HINDCO1322	HINDCOPPER O 310322	4300	130.00	CO	31/03	8600.00	44525.00	5.18	8600.00	35240.00	4.10		9285.00		111.40		-9285.00
HINDPF0421	HINDPETRO F 280121	2700			28/01	2700.00	629972.91	233.32	2700.00	617158.17	228.58		12814.74		221.50		-12814.74
HINDPO2521	HINDPETRO O 240621	2700	295.00	PO	24/06	2700.00	17154.99	6.35	2700.00	16595.01	6.15		559.98		304.40		-559.98
HINDPO2521	HINDPETRO O 240621	2700	300.00	PO	24/06	2700.00	22149.99	8.20	2700.00	17540.01	6.50		4609.98		304.40		-4609.98
HINDPO0821	HINDPETRO O 250221	2700	240.00	PO	25/02	2700.00	8244.99	3.05	2700.00	5795.01	2.15		2449.98		252.45		-2449.98
HINDPO0421	HINDPETRO O 280121	2700	225.00	PO	28/01	2700.00	10269.99	3.80	2700.00	14030.01	5.20		-3760.02		221.50		3760.02
HINDPO0421	HINDPETRO O 280121	2700	230.00	CO	28/01	2700.00	16209.99	6.00	2700.00	25505.01	9.45		-9295.02		221.50		9295.02
HINDPO2622	HINDPETRO O 300622	2700	235.00	CO	30/06	2700.00	26470.00	9.80	2700.00	21320.00	7.90		5150.00		224.00		-5150.00
ICICIF0421	ICICIBANK F 280121	1375			28/01	9625.00	5261413.44	546.64	9625.00	5258780.45	546.37		2632.99		528.25		-2632.99
ICICIO0822	ICICIBANK O 240222	1375	740.00	CO	24/02	9625.00	140801.23	14.63	9625.00	159705.02	16.59		-18903.79		751.30		18903.79
ICICIO0822	ICICIBANK O 240222	1375	820.00	CO	24/02	6875.00	100493.74	14.62	6875.00	94206.26	13.70		6287.48		707.40		-6287.48
ICICIO2521	ICICIBANK O 240621	1375	640.00	PO	24/06	1375.00	13416.29	9.76	1375.00	13877.46	10.09		-461.18		630.85		461.18
ICICIO2521	ICICIBANK O 240621	1375	650.00	CO	24/06	1375.00	16510.04	12.01	1375.00	16902.46	12.29		-392.43		624.70		392.43
ICICIO2521	ICICIBANK O 240621	1375	650.00	PO	24/06	4125.00	71942.61	17.44	4125.00	72638.64	17.61		-696.03		630.85		696.03
ICICIO0821	ICICIBANK O 250221	1375	610.00	PO	25/02	5500.00	50915.15	9.26	5500.00	46434.85	8.44		4480.30		628.00		-4480.30
ICICIO0821	ICICIBANK O 250221	1375	620.00	CO	25/02	2750.00	15695.08	5.71	2750.00	12904.93	4.69		2790.15		628.00		-2790.15
ICICIO1221	ICICIBANK O 250321	1375	580.00	CO	25/03	1375.00	3378.79	2.46	1375.00	3152.46	2.29		226.33		567.50		-226.33
ICICIO1221	ICICIBANK O 250321	1375	590.00	CO	25/03	5500.00	30977.65	5.63	5500.00	36603.60	6.66		-5625.95		571.55		5625.95
ICICIO1221	ICICIBANK O 250321	1375	600.00	CO	25/03	1375.00	5853.79	4.26	1375.00	5902.46	4.29		-48.68		571.55		48.68

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
ICICIO1221	ICICIBANK O 250321	1375	620.00	CO	25/03	1375.00	14447.54	10.51	1375.00	13739.96	9.99		707.58		603.50		-707.58
ICICIO4721	ICICIBANK O 251121	1375	780.00	CO	25/11	4125.00	43823.74	10.62	4125.00	41976.26	10.18		1847.49		751.05		-1847.49
ICICIO4721	ICICIBANK O 251121	1375	800.00	CO	25/11	1375.00	30603.75	22.26	1375.00	34365.00	24.99		-3761.26		751.05		3761.26
ICICIO4721	ICICIBANK O 251121	1375	820.00	CO	25/11	2750.00	39826.25	14.48	2750.00	29405.01	10.69		10421.24		751.05		-10421.24
ICICIO4721	ICICIBANK O 251121	1375	820.00	PO	25/11	1375.00	26410.00	19.21	1375.00	45365.00	32.99		-18955.01		751.05		18955.01
ICICIO3421	ICICIBANK O 260821	1375	690.00	PO	26/08	1375.00	10528.79	7.66	1375.00	13877.46	10.09		-3348.68		698.80		3348.68
ICICIO3421	ICICIBANK O 260821	1375	700.00	PO	26/08	1375.00	14447.54	10.51	1375.00	18483.71	13.44		-4036.18		698.80		4036.18
ICICIO4820	ICICIBANK O 261120	1375	470.00	PO	26/11	2750.00	23463.83	8.53	2750.00	22117.43	8.04		1346.40		475.30		-1346.40
ICICIO0422	ICICIBANK O 270122	1375	820.00	CO	27/01	1375.00	22628.75	16.46	1375.00	21783.75	15.84		845.00		794.65		-845.00
ICICIO4321	ICICIBANK O 281021	1375	700.00	PO	28/10	2750.00	41957.50	15.26	2750.00	49892.51	18.14		-7935.01		835.00		7935.01
ICICIO4321	ICICIBANK O 281021	1375	710.00	CO	28/10	1375.00	24485.00	17.81	1375.00	24740.00	17.99		-255.01		835.00		255.01
ICICIO4321	ICICIBANK O 281021	1375	720.00	CO	28/10	1375.00	19260.00	14.01	1375.00	17727.50	12.89		1532.50		835.00		-1532.50
ICICIO1721	ICICIBANK O 290421	1375	580.00	CO	29/04	1375.00	16028.79	11.66	1375.00	15871.21	11.54		157.58		591.10		-157.58
ICICIO3021	ICICIBANK O 290721	1375	650.00	CO	29/07	4125.00	56336.36	13.66	4125.00	53044.89	12.86		3291.48		687.50		-3291.48
ICICIO3021	ICICIBANK O 290721	1375	660.00	PO	29/07	1375.00	12866.29	9.36	1375.00	12708.71	9.24		157.58		687.50		-157.58
ICICIO3921	ICICIBANK O 300921	1375	700.00	PO	30/09	8250.00	56366.48	6.83	8250.00	55283.53	6.70		1082.95		700.85		-1082.95
ICICBO5221	ICICIBANK O 301221	1375	720.00	CO	30/12	4125.00	42311.24	10.26	4125.00	39088.76	9.48		3222.49		735.70		-3222.49
ICICBO5221	ICICIBANK O 301221	1375	730.00	CO	30/12	5500.00	100552.49	18.28	5500.00	114910.01	20.89		-14357.52		735.70		14357.52
ICICBO5221	ICICIBANK O 301221	1375	740.00	CO	30/12	4125.00	69948.74	16.96	4125.00	66245.01	16.06		3703.74		735.70		-3703.74
ICICBO5221	ICICIBANK O 301221	1375	760.00	CO	30/12	8250.00	114734.99	13.91	8250.00	110215.02	13.36		4519.97		735.70		-4519.97
ICICIO1322	ICICIBANK O 310322	1375	650.00	CO	31/03	1375.00	59135.00	43.01	1375.00	57671.25	41.94		1463.75		730.90		-1463.75
ICICIO1322	ICICIBANK O 310322	1375	740.00	CO	31/03	5500.00	84396.24	15.34	5500.00	85691.26	15.58		-1295.02		730.90		1295.02

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 : 09/05/2023

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
ICICIO5320	ICICIBANK O 311220	1375	460.00	PO	31/12	1375.00	9635.04	7.01	1375.00	7346.21	5.34		2288.83		502.05		-2288.83
ICICIO5320	ICICIBANK O 311220	1375	480.00	PO	31/12	1375.00	9153.79	6.66	1375.00	6864.96	4.99		2288.83		535.05		-2288.83
ICICIO5320	ICICIBANK O 311220	1375	490.00	PO	31/12	1375.00	7091.29	5.16	1375.00	6933.71	5.04		157.58		503.60		-157.58
IDFCFO0822	IDFCFIRSTB O 240222	11100	47.00	CO	24/02	11100.00	20545.00	1.85	11100.00	23855.00	2.15		-3310.00		43.30		3310.00
IDFCFO3921	IDFCFIRSTB O 300921	9500	50.00	CO	30/09	9500.00	9035.45	.95	9500.00	18514.55	1.95		-9479.10		48.30		9479.10
IDFCFO5221	IDFCFIRSTB O 301221	9500	50.00	CO	30/12	9500.00	14260.00	1.50	9500.00	23265.00	2.45		-9005.00		47.40		9005.00
IDFCFO5221	IDFCFIRSTB O 301221	9500	51.00	CO	30/12	9500.00	12835.00	1.35	9500.00	18040.00	1.90		-5205.00		47.50		5205.00
IEXO4321	IEX O 281021	1250	680.00	CO	28/10	1250.00	30760.00	24.61	1250.00	30552.50	24.44		207.50		736.95		-207.50
INDUSO0822	INDUSINDBK O 240222	900	960.00	CO	24/02	1800.00	41690.00	23.16	1800.00	42550.00	23.64		-860.00		939.10		860.00
INDUSO4820	INDUSINDBK O 261120	800	840.00	PO	26/11	800.00	4890.00	6.11	800.00	4670.00	5.84		220.00		850.55		-220.00
INDUSO5221	INDUSINDBK O 301221	900	900.00	CO	30/12	900.00	54640.00	60.71	900.00	53810.00	59.79		830.00		870.00		-830.00
INFYO0822	INFY O 240222	300	1660.00	CO	24/02	300.00	13510.00	45.03	300.00	17030.00	56.77		-3520.00		1734.35		3520.00
INFYO0822	INFY O 240222	300	1760.00	CO	24/02	300.00	13405.00	44.68	300.00	13460.00	44.87		-55.00		1734.35		55.00
INFYO4721	INFY O 251121	300	1740.00	CO	25/11	2100.00	81650.00	38.88	2100.00	76705.00	36.53		4945.00		1722.40		-4945.00
INFYO0422	INFY O 270122	300	1900.00	CO	27/01	300.00	12730.00	42.43	300.00	9320.00	31.07		3410.00		1736.80		-3410.00
INFYO4321	INFY O 281021	600	1700.00	CO	28/10	3600.00	153900.00	42.75	3600.00	178950.00	49.71		-25050.00		1728.95		25050.00
INFYO4321	INFY O 281021	600	1800.00	PO	28/10	600.00	16240.00	27.07	600.00	30890.00	51.48		-14650.00		1728.95		14650.00
INFYO5221	INFY O 301221	300	1800.00	CO	30/12	300.00	11560.00	38.53	300.00	8645.00	28.82		2915.00		1885.55		-2915.00
INFYO1322	INFY O 310322	300	1700.00	CO	31/03	300.00	17905.00	59.68	300.00	14840.00	49.47		3065.00		1906.10		-3065.00
ITCO0822	ITC O 240222	3200	200.00	CO	24/02	6400.00	90420.00	14.13	6400.00	106700.00	16.67		-16280.00		214.85		16280.00
ITCO0822	ITC O 240222	3200	210.00	CO	24/02	6400.00	33780.00	5.28	6400.00	36460.00	5.70		-2680.00		214.85		2680.00
ITCO4721	ITC O 251121	3200	200.00	CO	25/11	3200.00	91210.00	28.50	3200.00	95030.00	29.70		-3820.00		231.30		3820.00

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 : 09/05/2023

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
ITCO4721	ITC O 251121	3200	250.00	CO	25/11	3200.00	22410.00	7.00	3200.00	23830.00	7.45		-1420.00		231.30		1420.00
ITCO4321	ITC O 281021	3200	250.00	CO	28/10	3200.00	18090.00	5.65	3200.00	15830.00	4.95		2260.00		225.10		-2260.00
ITCO5221	ITC O 301221	3200	200.00	CO	30/12	6400.00	120020.00	18.75	6400.00	106540.00	16.65		13480.00		216.75		-13480.00
ITCO5221	ITC O 301221	3200	210.00	CO	30/12	3200.00	69770.00	21.80	3200.00	70230.00	21.95		-460.00		216.00		460.00
JINDAO2521	JINDALSTEL O 240621	2500	430.00	CO	24/06	2500.00	26630.00	10.65	2500.00	22490.00	9.00		4140.00		388.70		-4140.00
JINDAO4820	JINDALSTEL O 261120	5000	220.00	CO	26/11	5000.00	21510.00	4.30	5000.00	21240.00	4.25		270.00		191.50		-270.00
JINDAO2121	JINDALSTEL O 270521	5000	440.00	CO	27/05	2500.00	8880.00	3.55	2500.00	8245.00	3.30		635.00		394.85		-635.00
JINDAO2121	JINDALSTEL O 270521	5000	500.00	CO	27/05	10000.00	51770.00	5.18	10000.00	31855.00	3.19		19915.00		394.85		-19915.00
JINDAO4321	JINDALSTEL O 281021	2500	440.00	CO	28/10	2500.00	30010.00	12.00	2500.00	24865.00	9.95		5145.00		430.40		-5145.00
JINDAO3021	JINDALSTEL O 290721	2500	400.00	CO	29/07	2500.00	17510.00	7.00	2500.00	19990.00	8.00		-2480.00		437.60		2480.00
JINDAO3021	JINDALSTEL O 290721	2500	410.00	CO	29/07	5000.00	40770.00	8.15	5000.00	34855.00	6.97		5915.00		437.60		-5915.00
JINDAO3021	JINDALSTEL O 290721	2500	420.00	CO	29/07	2500.00	20260.00	8.10	2500.00	10365.00	4.15		9895.00		437.60		-9895.00
JINDAO2622	JINDALSTEL O 300622	1250	380.00	CO	30/06	1250.00	26260.00	21.01	1250.00	16052.50	12.84		10207.50		340.70		-10207.50
JINDAO5221	JINDALSTEL O 301221	2500	370.00	CO	30/12	5000.00	57270.00	11.45	5000.00	45980.00	9.20		11290.00		376.15		-11290.00
JINDAO5221	JINDALSTEL O 301221	2500	380.00	CO	30/12	2500.00	25010.00	10.00	2500.00	16365.00	6.55		8645.00		370.10		-8645.00
JINDAO5221	JINDALSTEL O 301221	2500	390.00	CO	30/12	2500.00	25760.00	10.30	2500.00	29490.00	11.80		-3730.00		376.15		3730.00
JINDAO5320	JINDALSTEL O 311220	5000	230.00	PO	31/12	10000.00	46270.00	4.63	10000.00	37980.00	3.80		8290.00		259.40		-8290.00
JPYINF4820	JPYINR F 251120	1000			25/11	5.00	355047.50	71.01	5.00	354440.00	70.89		607.50		70.80		-607.50
JPYINF2620	JPYINR F 260620	1000			26/06	10.00	709370.00	70.94	10.00	710705.00	71.07		-1335.00		71.23		1335.00
JPYINF3520	JPYINR F 270820	1000			27/08	15.00	1062805.00	70.85	15.00	1062870.00	70.86		-65.00		69.85		65.00
JPYINF4320	JPYINR F 271020	1000			27/10	5.00	352085.00	70.42	5.00	351215.00	70.24		870.00		70.44		-870.00
JPYINF3120	JPYINR F 290720	1000			29/07	10.00	702370.00	70.24	10.00	703780.00	70.38		-1410.00		71.22		1410.00

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 : 09/05/2023

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
JPYINF5220	JPYINR F 291220	1000			29/12	5.00	354260.00	70.85	5.00	353940.00	70.79		320.00		70.75		-320.00
KAPASF3004	KAPAS F 3042020	20			30/04	1.00	214822.00	1074.11	1.00	213878.00	1069.39		944.00		965.50		-944.00
KOTAKO0822	KOTAKBANK O 240222	400	1800.00	CO	24/02	1200.00	32110.00	26.76	1200.00	44510.00	37.09		-12400.00		1841.75		12400.00
KOTAKO0822	KOTAKBANK O 240222	400	1900.00	PO	24/02	400.00	9210.00	23.03	400.00	6790.00	16.98		2420.00		1886.15		-2420.00
KOTAKO1221	KOTAKBANK O 250321	400	1920.00	CO	25/03	400.00	20010.00	50.03	400.00	23150.00	57.88		-3140.00		1935.20		3140.00
KOTAKO5221	KOTAKBANK O 301221	400	1860.00	CO	30/12	2800.00	119570.00	42.70	2800.00	109030.00	38.94		10540.00		1764.20		-10540.00
KOTAKO5221	KOTAKBANK O 301221	400	1940.00	CO	30/12	1200.00	46470.00	38.73	1200.00	20690.00	17.24		25780.00		1764.20		-25780.00
KOTAKO5221	KOTAKBANK O 301221	400	2000.00	PO	30/12	2400.00	213060.00	88.78	2400.00	187940.00	78.31		25120.00		1764.20		-25120.00
KOTAKO1322	KOTAKBANK O 310322	400	1700.00	CO	31/03	1600.00	131540.00	82.21	1600.00	146920.00	91.83		-15380.00		1763.10		15380.00
KOTAKO1322	KOTAKBANK O 310322	400	1840.00	CO	31/03	1200.00	76810.00	64.01	1200.00	78290.00	65.24		-1480.00		1763.10		1480.00
LAURUO4322	LAURUSLABS O 271022	900	500.00	PO	27/10	900.00	6400.00	7.11	900.00	5840.00	6.49		560.00		458.85		-560.00
LEADF0921	LEAD F 260221	1			26/02	1.00	807500.00	161.50	1.00	807200.00	161.44		300.00		172.50		-300.00
LEADF4820	LEAD F 271120	1			27/11	4.00	3008000.00	150.40	4.00	3011300.00	150.57		-3300.00		155.20		3300.00
LEADF0521	LEAD F 290121	1			29/01	1.00	797500.00	159.50	1.00	797200.00	159.44		300.00		160.90		-300.00
LEADF4020	LEAD F 300920	1			30/09	6.00	4456500.00	148.55	6.00	4455950.00	148.53		550.00		152.35		-550.00
LEADF4420	LEAD F 301020	1			30/10	10.00	7425000.00	148.50	10.00	7421000.00	148.42		4000.00		152.40		-4000.00
LEADF4821	LEAD F 301121	5			30/11	2.00	1858750.00	185.88	2.00	1862903.50	186.29		-4153.50		187.80		4153.50
LEADF1322	LEAD F 310322	5			31/03	1.00	927750.00	185.55	1.00	932450.00	186.49		-4700.00		191.20		4700.00
LEADF3520	LEAD F 310820	1			31/08	2.00	1517750.00	151.78	2.00	1517900.00	151.79		-150.00		152.30		150.00
LEADF5320	LEAD F 311220	1			31/12	1.00	799750.00	159.95	1.00	798700.00	159.74		1050.00		157.20		-1050.00
LICHSGF0821	LICHSGFIN F 250221	2000			25/02	12000.00	5705970.40	475.50	12000.00	5704129.40	475.34		1841.00		451.25		-1841.00
LICHSGO821	LICHSGFIN O 250221	2000	420.00	PO	25/02	4000.00	38120.00	9.53	4000.00	34980.00	8.75		3140.00		451.25		-3140.00

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 : 09/05/2023

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
LICHSO0821	LICHSGFIN O 250221	2000	440.00	PO	25/02	2000.00	9310.00	4.66	2000.00	4490.00	2.25		4820.00		451.25		-4820.00
LICHSO0821	LICHSGFIN O 250221	2000	450.00	CO	25/02	2000.00	8210.00	4.11	2000.00	6590.00	3.30		1620.00		451.25		-1620.00
LICHSO0821	LICHSGFIN O 250221	2000	450.00	PO	25/02	6000.00	28330.00	4.72	6000.00	26670.00	4.45		1660.00		451.25		-1660.00
LICHSO3922	LICHSGFIN O 290922	2000	400.00	CO	29/09	2000.00	20810.00	10.41	2000.00	28790.00	14.40		-7980.00		394.95		7980.00
LICHSO3922	LICHSGFIN O 290922	2000	410.00	CO	29/09	4000.00	49520.00	12.38	4000.00	47380.00	11.85		2140.00		394.95		-2140.00
LTO0822	LT O 240222	575	1800.00	CO	24/02	575.00	37960.00	66.02	575.00	43115.01	74.98		-5155.01		1844.40		5155.01
M&MO4721	M&M O 251121	700	900.00	PO	25/11	700.00	570.00	.81	700.00	515.00	.74		55.00		891.20		-55.00
M&MO4721	M&M O 251121	700	910.00	PO	25/11	4200.00	13220.00	3.15	4200.00	3825.00	.91		9395.00		891.20		-9395.00
M&MO4721	M&M O 251121	700	920.00	PO	25/11	700.00	1830.00	2.61	700.00	970.00	1.39		860.00		891.20		-860.00
M&MO5221	M&M O 301221	700	850.00	CO	30/12	700.00	11420.00	16.31	700.00	12800.00	18.29		-1380.00		832.70		1380.00
MARUTO1721	MARUTI O 290421	100	6700.00	CO	29/04	200.00	17880.00	89.40	200.00	16465.00	82.33		1415.00		6565.70		-1415.00
MARUTO1322	MARUTI O 310322	100	8500.00	CO	31/03	300.00	75520.00	251.73	300.00	61820.00	206.07		13700.00		7598.65		-13700.00
MCXO0822	MCX O 240222	350	1440.00	CO	24/02	350.00	14360.00	41.03	350.00	13622.50	38.92		737.50		1315.80		-737.50
MCXO3422	MCX O 250822	400	1340.00	CO	25/08	400.00	14990.00	37.48	400.00	9770.00	24.43		5220.00		1289.50		-5220.00
MCXO3921	MCX O 300921	350	1640.00	CO	30/09	350.00	14360.00	41.03	350.00	13815.00	39.47		545.00		1665.80		-545.00
MCXO1322	MCX O 310322	350	1260.00	CO	31/03	700.00	55355.00	79.08	700.00	72080.00	102.97		-16725.00		1434.35		16725.00
MCXBUFF2309	MCXBULLDEX 230920	1			23/09	3.00	2397850.00	15985.67	3.00	2395530.50	15970.20		2319.50		15254.00		-2319.50
MCXBUFF0821	MCXBULLDEX F 240221	1			24/02	1.00	775550.00	15511.00	1.00	775411.00	15508.22		139.00		14915.00		-139.00
MCXBUFF2521	MCXBULLDEX F 240621	1			24/06	1.00	762350.00	15247.00	1.00	762161.89	15243.24		188.11		14527.00		-188.11
MCXBUFF4820	MCXBULLDEX F 251120	1			25/11	1.00	792000.00	15840.00	1.00	791460.50	15829.21		539.50		14942.00		-539.50
MCXBUFF0421	MCXBULLDEX F 270121	1			27/01	1.00	776900.00	15538.00	1.00	775511.00	15510.22		1389.00		15235.00		-1389.00
MCXENF0911	MCXENRGDEX F 0911	1			09/11	1.00	752375.00	6019.00	1.00	750962.45	6007.70		1412.55		6321.00		-1412.55

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 : 09/05/2023

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
MCXMEF0721	MCXMETLDEX F 170221	1			17/02	4.00	2695150.00	13475.75	4.00	2691615.00	13458.08		3535.00		14356.00		-3535.00
MCXMEF4720	MCXMETLDEX F 181120	1			18/11	4.00	2434350.00	12171.75	4.00	2429128.00	12145.64		5222.00		13049.00		-5222.00
MCXMEF0321	MCXMETLDEX F 190121	1			19/01	3.00	2073185.00	13821.23	3.00	2067697.00	13784.65		5488.00		13705.00		-5488.00
MCXMEF2521	MCXMETLDEX F 210621	1			21/06	1.00	729800.00	14596.00	1.00	727463.63	14549.27		2336.38		14435.00		-2336.38
MCXMEF5120	MCXMETLDEX F 211220	1			21/12	1.00	670400.00	13408.00	1.00	669516.50	13390.33		883.50		13809.00		-883.50
NATURF0821	NATURALGAS F 230221	1			23/02	1.00	254750.00	203.80	1.00	253237.50	202.59		1512.50		208.40		-1512.50
NATURF4720	NATURALGAS F 241120	1			24/11	8.00	2258762.50	225.88	8.00	2259525.00	225.95		-762.50		205.30		762.50
NATURF0421	NATURALGAS F 250121	1			25/01	1.00	245875.00	196.70	1.00	242237.50	193.79		3637.50		189.80		-3637.50
NATURF2121	NATURALGAS F 250521	1			25/05	2.00	545375.00	218.15	2.00	543597.88	217.44		1777.13		212.10		-1777.13
NATURF2620	NATURALGAS F 250620	1			25/06	4.00	653050.00	130.61	4.00	658825.00	131.77		-5775.00		137.70		5775.00
NATURF3920	NATURALGAS F 250920	1			25/09	15.00	3225775.00	172.04	15.00	3189575.00	170.11		36200.00		174.40		-36200.00
NATURF1321	NATURALGAS F 260321	1			26/03	1.00	255125.00	204.10	1.00	254362.25	203.49		762.75		185.60		-762.75
NATURF3520	NATURALGAS F 260820	1			26/08	9.00	1955375.00	173.81	9.00	1953637.50	173.66		1737.50		163.70		-1737.50
NATURF4321	NATURALGAS F 261021	1250			26/10	1.00	506625.00	405.30	1.00	500975.00	400.78		5650.00		434.10		-5650.00
NTRGSF2612	NATURALGAS F 261219	1			26/12	1.00	200275.00	160.22	1.00	202725.00	162.18		-2450.00		161.00		2450.00
NATURF3021	NATURALGAS F 270721	1			27/07	1.00	335375.00	268.30	1.00	335108.25	268.09		266.75		295.50		-266.75
NATURF3921	NATURALGAS F 270921	1			27/09	2.00	919125.00	367.65	2.00	922078.88	368.83		-2953.88		420.30		2953.88
NATURF4320	NATURALGAS F 271020	1			27/10	8.00	1988512.50	198.85	8.00	1981400.00	198.14		7112.50		199.80		-7112.50
NATURF3020	NATURALGAS F 280720	1			28/07	1.00	166887.50	133.51	1.00	167737.50	134.19		-850.00		134.50		850.00
NATURF5220	NATURALGAS F 281220	1			28/12	6.00	1473750.00	196.50	6.00	1475425.00	196.72		-1675.00		169.60		1675.00
NICKEF0921	NICKEL F 260221	1			26/02	11.00	21494100.00	1302.67	11.00	21506265.00	1303.41		-12165.00		1407.10		12165.00
NICKEF4820	NICKEL F 271120	1			27/11	9.00	15762900.00	1167.62	9.00	15759240.00	1167.35		3660.00		1224.20		-3660.00

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 : 09/05/2023

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
NICKEF0521	NICKEL F 290121	1			29/01	3.00	5652750.00	1256.17	3.00	5650080.00	1255.57		2670.00		1303.50		-2670.00
NICKEF4421	NICKEL F 291021	1500			29/10	2.00	4730850.00	1576.95	2.00	4730463.45	1576.82		386.55		1540.60		-386.55
NICKEF2620	NICKEL F 300620	1			30/06	2.00	2878200.00	959.40	2.00	2877150.00	959.05		1050.00		952.10		-1050.00
NICKEF3121	NICKEL F 300721	1			30/07	1.00	2062800.00	1375.20	1.00	2063446.80	1375.63		-646.80		1509.80		646.80
NICKEF4020	NICKEL F 300920	1			30/09	34.00	56776200.00	1113.26	34.00	56758890.00	1112.92		17310.00		1091.80		-17310.00
NICKEF3921	NICKEL F 300921	1			30/09	1.00	2158800.00	1439.20	1.00	2171441.40	1447.63		-12641.40		1440.60		12641.40
NICKEF4420	NICKEL F 301020	1			30/10	19.00	31750050.00	1114.04	19.00	31699845.00	1112.28		50205.00		1097.00		-50205.00
NICKEF4821	NICKEL F 301121	1500			30/11	2.00	4617150.00	1539.05	2.00	4616461.80	1538.82		688.20		1570.20		-688.20
NICKEF1321	NICKEL F 310321	1			31/03	3.00	5790000.00	1286.67	3.00	5791202.10	1286.93		-1202.10		1205.70		1202.10
NICKEF2221	NICKEL F 310521	1			31/05	2.00	3816600.00	1272.20	2.00	3818959.05	1272.99		-2359.05		1304.30		2359.05
NICKEF3120	NICKEL F 310720	1			31/07	11.00	16786650.00	1017.37	11.00	16793025.00	1017.76		-6375.00		1044.40		6375.00
NICKEF3520	NICKEL F 310820	1			31/08	68.00	109628100.00	1074.79	68.00	109644030.00	1074.94		-15930.00		1086.60		15930.00
NICKEF5320	NICKEL F 311220	1			31/12	2.00	3695700.00	1231.90	2.00	3699270.00	1233.09		-3570.00		1259.70		3570.00
NCKLMF3105	NICKELM F 31052019	1			31/05	2.00	168377.00	841.89	2.00	170173.00	850.87		-1796.00		840.30		1796.00
NIFTYF2502	NIFTY F 250221	75			25/02	150.00	2290098.99	15267.33	150.00	2288977.33	15259.85		1121.66		15097.35		-1121.66
NIFTYF2503	NIFTY F 250321	75			25/03	150.00	2171320.87	14475.47	150.00	2164965.98	14433.11		6354.89		14324.90		-6354.89
NIFTYF2620	NIFTY F 250620	75			25/06	75.00	743849.38	9917.99	75.00	741750.82	9890.01		2098.56		10288.90		-2098.56
NIFTYF2801	NIFTY F 280121	75			28/01	75.00	1083483.34	14446.44	75.00	1084777.76	14463.70		-1294.43		13817.55		1294.43
NIFTYF4321	NIFTY F 281021	50			28/10	50.00	895289.52	17905.79	50.00	893603.13	17872.06		1686.39		17857.25		-1686.39
NIFTYF2907	NIFTY F 29072021	50			29/07	100.00	1564698.96	15646.99	100.00	1561926.29	15619.26		2772.67		15778.45		-2772.67
NIFTYF3004	NIFTY F 300420	75			30/04	75.00	667191.71	8895.89	75.00	673083.94	8974.45		-5892.23		9859.90		5892.23
NIFTYO2621	NIFTY O 010721	75	15750.00	CO	01/07	75.00	917.50	12.23	75.00	661.25	8.82		256.25		15680.00		-256.25

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 : 09/05/2023

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
NIFTYO4821	NIFTY O 021221	50	17300.00	CO	02/12	250.00	13300.00	53.20	250.00	13450.00	53.80		-150.00		17401.65		150.00
NIFTYO0922	NIFTY O 030322	50	16400.00	CO	03/03	50.00	13487.50	269.75	50.00	17210.00	344.20		-3722.50		16498.05		3722.50
NIFTYO2221	NIFTY O 030621	75	15300.00	PO	03/06	75.00	5335.00	71.13	75.00	4437.50	59.17		897.50		15690.35		-897.50
NIFTYO0402	NIFTY O 040221	75	14500.00	PO	04/02	75.00	4622.50	61.63	75.00	5037.50	67.17		-415.01		14895.65		415.01
NIFTYO0402	NIFTY O 040221	75	14600.00	PO	04/02	225.00	5069.99	22.53	225.00	3993.76	17.75		1076.24		14895.65		-1076.24
NIFTYO0403	NIFTY O 04032021	75	15000.00	CO	04/03	75.00	4453.75	59.38	75.00	4115.00	54.87		338.75		15080.75		-338.75
NIFTYO2320	NIFTY O 040620	75	10000.00	PO	04/06	225.00	6367.49	28.30	225.00	2415.01	10.73		3952.49		10029.10		-3952.49
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	100.00	5205.00	52.05	100.00	3475.00	34.75		1730.00		17382.00		-1730.00
NIFTYO3122	NIFTY O 040822	50	17450.00	PO	04/08	100.00	3970.00	39.70	100.00	13242.50	132.43		-9272.50		17382.00		9272.50
NIFTYO3121	NIFTY O 050821	50	16000.00	CO	05/08	50.00	1632.50	32.65	50.00	3340.00	66.80		-1707.50		16294.60		1707.50
NIFTYO3121	NIFTY O 050821	50	16100.00	PO	05/08	50.00	1050.00	21.00	50.00	397.50	7.95		652.50		16294.60		-652.50
NIFTYO3121	NIFTY O 050821	50	16200.00	PO	05/08	250.00	5295.00	21.18	250.00	2302.50	9.21		2992.50		16294.60		-2992.50
NIFTYO0511	NIFTY O 051120	75	11900.00	PO	05/11	150.00	845.00	5.63	150.00	205.01	1.37		639.99		12120.30		-639.99
NIFTYO4022	NIFTY O 061022	50	17200.00	CO	06/10	100.00	4960.00	49.60	100.00	4680.00	46.80		280.00		17331.80		-280.00
NIFTYO4021	NIFTY O 071021	50	17500.00	PO	07/10	250.00	3050.00	12.20	250.00	5400.00	21.60		-2350.00		17790.35		2350.00
NIFTYO4021	NIFTY O 071021	50	17550.00	PO	07/10	150.00	6627.50	44.18	150.00	5585.00	37.23		1042.50		17790.35		-1042.50
NIFTYO4021	NIFTY O 071021	50	17600.00	CO	07/10	50.00	4610.00	92.20	50.00	4487.50	89.75		122.50		17790.35		-122.50
NIFTYO4021	NIFTY O 071021	50	17600.00	PO	07/10	50.00	2797.50	55.95	50.00	1902.50	38.05		895.00		17790.35		-895.00
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	50.00	1320.00	26.40	50.00	4690.00	93.80		-3370.00		17790.35		3370.00
NIFTYO2721	NIFTY O 080721	75	15700.00	PO	08/07	75.00	6160.00	82.13	75.00	5941.25	79.22		218.75		15727.90		-218.75
NIFTYO3621	NIFTY O 090921	50	17300.00	PO	09/09	150.00	4730.00	31.53	150.00	3495.00	23.30		1235.00		17369.25		-1235.00
NIFTYO1022	NIFTY O 100322	50	16000.00	CO	10/03	100.00	13252.50	132.53	100.00	12975.00	129.75		277.50		16594.90		-277.50

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 : 2023-2024

Report No : 064

Transaction From : 27/03/2019 To : 09/05/2023

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
NIFTYO1022	NIFTY O 100322	50	16500.00	CO	10/03	500.00	11215.00	22.43	500.00	8400.00	16.80		2815.00		16594.90		-2815.00
NIFTYO4522	NIFTY O 101122	50	18050.00	CO	10/11	300.00	2490.00	8.30	300.00	-30.00	-1.10		2520.00		18028.20		-2520.00
NIFTYO4522	NIFTY O 101122	50	18100.00	CO	10/11	300.00	960.00	3.20	300.00	345.00	1.15		615.00		18028.20		-615.00
NIFTYO1102	NIFTY O 110221	75	14400.00	PO	11/02	75.00	2575.00	34.33	75.00	2142.50	28.57		432.50		15109.30		-432.50
NIFTYO1102	NIFTY O 110221	75	14800.00	PO	11/02	375.00	10167.49	27.11	375.00	7491.26	19.98		2676.23		15173.30		-2676.23
NIFTYO1102	NIFTY O 110221	75	14900.00	PO	11/02	150.00	4970.00	33.13	150.00	3336.26	22.24		1633.74		15173.30		-1633.74
NIFTYO1102	NIFTY O 110221	75	15000.00	PO	11/02	300.00	4423.74	14.75	300.00	2210.01	7.37		2213.73		15173.30		-2213.73
NIFTYO1205	NIFTY O 12052021	75	14800.00	CO	12/05	75.00	985.00	13.13	75.00	23.75	.32		961.25		14696.50		-961.25
NIFTYO1922	NIFTY O 120522	50	16600.00	CO	12/05	200.00	19140.00	95.70	200.00	18860.00	94.30		280.00		17498.25		-280.00
NIFTYO3221	NIFTY O 120821	50	16300.00	PO	12/08	600.00	7910.00	13.18	600.00	4990.00	8.32		2920.00		16364.40		-2920.00
NIFTYO1220	NIFTY O 121120	75	12200.00	PO	12/11	150.00	3406.25	22.71	150.00	445.01	2.97		2961.24		12690.80		-2961.24
NIFTYO1220	NIFTY O 121120	75	12400.00	PO	12/11	75.00	756.25	10.08	75.00	470.00	6.27		286.25		12749.15		-286.25
NIFTYO0222	NIFTY O 130122	50	18200.00	PO	13/01	50.00	1562.50	31.25	50.00	282.50	5.65		1280.00		17625.70		-1280.00
NIFTYO1401	NIFTY O 140121	75	14500.00	PO	14/01	75.00	4547.50	60.63	75.00	3627.50	48.37		920.00		14595.60		-920.00
NIFTYO4121	NIFTY O 141021	50	17700.00	PO	14/10	150.00	4680.00	31.20	150.00	4150.00	27.67		530.00		18338.55		-530.00
NIFTYO4121	NIFTY O 141021	50	17800.00	PO	14/10	100.00	3815.00	38.15	100.00	3025.00	30.25		790.00		18338.55		-790.00
NIFTYO1504	NIFTY O 150421	75	15000.00	CO	15/04	150.00	11667.50	77.78	150.00	10405.01	69.37		1262.49		14581.45		-1262.49
NIFTYO2821	NIFTY O 150721	75	15950.00	CO	15/07	75.00	835.00	11.13	75.00	665.00	8.87		170.00		15924.20		-170.00
NIFTYO3722	NIFTY O 150922	50	18100.00	CO	15/09	50.00	2040.00	40.80	50.00	45.00	.90		1995.00		17877.40		-1995.00
NIFTYO3721	NIFTY O 160921	50	17450.00	PO	16/09	50.00	592.50	11.85	50.00	97.50	1.95		495.00		17629.50		-495.00
NIFTYO3721	NIFTY O 160921	50	17500.00	PO	16/09	50.00	600.00	12.00	50.00	40.00	.80		560.00		17629.50		-560.00
NIFTYO5021	NIFTY O 161221	50	17100.00	CO	16/12	100.00	15540.00	155.40	100.00	15925.00	159.25		-385.00		17248.40		385.00

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 : 09/05/2023

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
NIFTYO1802	NIFTY O 180221	75	15100.00	PO	18/02	150.00	4407.50	29.38	150.00	4000.01	26.67		407.49		15118.95		-407.49
NIFTYO1802	NIFTY O 180221	75	15200.00	PO	18/02	150.00	5922.50	39.48	150.00	4735.01	31.57		1187.49		15118.95		-1187.49
NIFTYO1803	NIFTY O 180321	75	14550.00	CO	18/03	75.00	1465.00	19.53	75.00	526.25	7.02		938.75		14557.85		-938.75
NIFTYO0322	NIFTY O 200122	50	17750.00	CO	20/01	100.00	1520.00	15.20	100.00	595.00	5.95		925.00		17757.00		-925.00
NIFTYO0322	NIFTY O 200122	50	17800.00	CO	20/01	150.00	1262.50	8.42	150.00	217.50	1.45		1045.00		17757.00		-1045.00
NIFTYO0322	NIFTY O 200122	50	17850.00	CO	20/01	200.00	3210.00	16.05	200.00	140.00	.70		3070.00		17757.00		-3070.00
NIFTYO4222	NIFTY O 201022	50	17400.00	PO	20/10	200.00	4550.00	22.75	200.00	6330.00	31.65		-1780.00		17563.95		1780.00
NIFTYO4222	NIFTY O 201022	50	17500.00	PO	20/10	200.00	11535.00	57.68	200.00	12460.00	62.30		-925.00		17563.95		925.00
NIFTYO4221	NIFTY O 211021	50	18300.00	PO	21/10	100.00	2430.00	24.30	100.00	3230.00	32.30		-800.00		18178.10		800.00
NIFTYO2921	NIFTY O 220721	75	15700.00	CO	22/07	75.00	2432.50	32.43	75.00	2390.00	31.87		42.50		15824.05		-42.50
NIFTYO2921	NIFTY O 220721	75	15800.00	CO	22/07	75.00	1570.00	20.93	75.00	811.25	10.82		758.75		15824.05		-758.75
NIFTYO2210	NIFTY O 221020	75	11900.00	PO	22/10	75.00	5162.50	68.83	75.00	4685.00	62.47		477.50		11896.45		-477.50
NIFTYO2210	NIFTY O 221020	75	11950.00	PO	22/10	75.00	3160.00	42.13	75.00	2390.00	31.87		770.00		11896.45		-770.00
NIFTYO3821	NIFTY O 230921	50	17400.00	PO	23/09	450.00	12595.00	27.99	450.00	16782.50	37.29		-4187.50		17822.95		4187.50
NIFTYO3821	NIFTY O 230921	50	17500.00	PO	23/09	50.00	1362.50	27.25	50.00	3445.00	68.90		-2082.50		17822.95		2082.50
NIFTYO3821	NIFTY O 230921	50	17700.00	CO	23/09	50.00	770.00	15.40	50.00	1102.50	22.05		-332.50		17822.95		332.50
NIFTYO5121	NIFTY O 231221	50	17100.00	CO	23/12	50.00	1365.00	27.30	50.00	432.50	8.65		932.50		17072.60		-932.50
NIFTYO0822	NIFTY O 240222	50	17100.00	CO	24/02	100.00	18842.50	188.43	100.00	22175.00	221.75		-3332.50		16247.95		3332.50
NIFTYO2406	NIFTY O 24062021	75	15700.00	CO	24/06	75.00	6583.75	87.78	75.00	5465.00	72.87		1118.75		15790.45		-1118.75
NIFTYO2502	NIFTY O 250221	75	15000.00	PO	25/02	75.00	763.75	10.18	75.00	631.25	8.42		132.50		15097.35		-132.50
NIFTYO2503	NIFTY O 250321	75	14350.00	CO	25/03	75.00	2286.25	30.48	75.00	1550.00	20.67		736.25		14324.90		-736.25
NIFTYO2503	NIFTY O 250321	75	14500.00	CO	25/03	75.00	3456.25	46.08	75.00	3016.25	40.22		440.00		14324.90		-440.00

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 : 09/05/2023

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
NIFTYO2503	NIFTY O 250321	75	14900.00	CO	25/03	75.00	5410.00	72.13	75.00	6740.00	89.87		-1330.01		14324.90		1330.01
NIFTYO2620	NIFTY O 250620	75	10000.00	PO	25/06	75.00	17848.75	237.98	75.00	14521.25	193.62		3327.50		10288.90		-3327.50
NIFTYO2620	NIFTY O 250620	75	10200.00	PO	25/06	150.00	10475.00	69.83	150.00	8530.01	56.87		1944.99		10288.90		-1944.99
NIFTYO3422	NIFTY O 250822	50	17700.00	CO	25/08	100.00	3120.00	31.20	100.00	2765.00	27.65		355.00		17522.45		-355.00
NIFTYO2609	NIFTY O 260919	75	11450.00	PO	26/09	75.00	2860.00	38.13	75.00	2168.75	28.92		691.25		11440.20		-691.25
NIFTYO0422	NIFTY O 270122	50	17600.00	CO	27/01	250.00	3287.50	13.15	250.00	-37.50	-1.15		3325.00		17110.15		-3325.00
NIFTYO0422	NIFTY O 270122	50	17800.00	CO	27/01	50.00	8382.50	167.65	50.00	-7.50	-1.15		8390.00		17110.15		-8390.00
NIFTYO4321	NIFTY O 281021	50	18000.00	CO	28/10	100.00	2460.00	24.60	100.00	1412.50	14.13		1047.50		17857.25		-1047.50
NIFTYO2904	NIFTY O 290421	75	14400.00	PO	29/04	75.00	5410.00	72.13	75.00	4625.00	61.67		785.00		14894.90		-785.00
NIFTYO2904	NIFTY O 290421	75	14600.00	PO	29/04	150.00	6935.00	46.23	150.00	3632.51	24.22		3302.49		14894.90		-3302.49
NIFTYO2904	NIFTY O 290421	75	15000.00	PO	29/04	150.00	10876.25	72.51	150.00	14830.01	98.87		-3953.76		14894.90		3953.76
NIFTYO3021	NIFTY O 290721	50	15700.00	CO	29/07	50.00	1542.50	30.85	50.00	1442.50	28.85		100.00		15778.45		-100.00
NIFTYO3921	NIFTY O 300921	50	17200.00	PO	30/09	50.00	2735.00	54.70	50.00	2322.50	46.45		412.50		17711.30		-412.50
NIFTYO3921	NIFTY O 300921	50	17400.00	PO	30/09	50.00	3070.00	61.40	50.00	5025.00	100.50		-1955.00		17711.30		1955.00
NIFTYO3921	NIFTY O 300921	50	17500.00	PO	30/09	700.00	17340.00	24.77	700.00	17225.00	24.61		115.00		17618.15		-115.00
NIFTYO3921	NIFTY O 300921	50	17650.00	CO	30/09	50.00	547.50	10.95	50.00	390.00	7.80		157.50		17618.15		-157.50
NIFTYO3921	NIFTY O 300921	50	17750.00	CO	30/09	100.00	1905.00	19.05	100.00	487.50	4.88		1417.50		17618.15		-1417.50
NIFTYO3921	NIFTY O 300921	50	17800.00	CO	30/09	100.00	1490.00	14.90	100.00	10.00	.10		1480.00		17618.15		-1480.00
NIFTYO3112	NIFTY O 311220	75	13350.00	PO	31/12	75.00	5635.00	75.13	75.00	4771.25	63.62		863.75		13601.10		-863.75
NIFTYO3112	NIFTY O 311220	75	13700.00	PO	31/12	150.00	3807.50	25.38	150.00	3265.01	21.77		542.49		13981.75		-542.49
NTPCO0821	NTPC O 250221	5700	105.00	CO	25/02	11400.00	17690.52	1.55	11400.00	15654.48	1.37		2036.04		108.00		-2036.04
EXCOPT	OPTIONS TURNOVER (/PRICE+P						1420.32						1420.32				-1420.32

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 : 09/05/2023

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
EXCOPTP1	OPTIONS TURNOVER (PREMIU						2224.26						2224.26				-2224.26
EXCOPTPM	OPTIONS TURNOVER (PREMIU						1454.64						1454.64				-1454.64
PELO4321	PEL O 281021	275	2800.00	CO	28/10	275.00	45522.50	165.54	275.00	45131.25	164.11		391.25		2676.35		-391.25
PVRO3922	PVR O 290922	407	1920.00	CO	29/09	814.00	30382.20	37.32	814.00	27310.05	33.55		3072.16		1760.00		-3072.16
PVRO3922	PVR O 290922	407	1940.00	CO	29/09	407.00	24430.00	60.02	407.00	10572.00	25.98		13858.00		1760.00		-13858.00
RBLBAO4721	RBLBANK O 251121	2900	210.00	CO	25/11	5800.00	21335.00	3.68	5800.00	19700.00	3.40		1635.00		200.50		-1635.00
RELIAO0822	RELIANCE O 240222	250	2400.00	CO	24/02	750.00	28980.00	38.64	750.00	30745.00	40.99		-1765.00		2255.75		1765.00
RELIAO2521	RELIANCE O 240621	250	2300.00	CO	24/06	250.00	4310.00	17.24	250.00	1240.00	4.96		3070.00		2153.50		-3070.00
RELIAO4721	RELIANCE O 251121	250	2600.00	CO	25/11	250.00	12185.00	48.74	250.00	11740.00	46.96		445.00		2493.00		-445.00
RELIAO0422	RELIANCE O 270122	250	2500.00	CO	27/01	500.00	34095.00	68.19	500.00	42030.00	84.06		-7935.00		2338.10		7935.00
RELIAO5221	RELIANCE O 301221	250	2300.00	CO	30/12	500.00	23032.50	46.07	500.00	17792.50	35.59		5240.00		2402.50		-5240.00
RELIAO5221	RELIANCE O 301221	250	2400.00	CO	30/12	250.00	7197.50	28.79	250.00	6340.00	25.36		857.50		2359.05		-857.50
RELIAO5221	RELIANCE O 301221	250	2500.00	CO	30/12	250.00	10947.50	43.79	250.00	840.00	3.36		10107.50		2402.50		-10107.50
RELIAO1322	RELIANCE O 310322	250	2300.00	CO	31/03	500.00	26257.50	52.52	500.00	38155.00	76.31		-11897.50		2672.95		11897.50
SAILO0822	SAIL O 240222	4750	90.00	CO	24/02	14250.00	162242.52	11.39	14250.00	197332.49	13.85		-35089.97		93.25		35089.97
SAILO0822	SAIL O 240222	4750	100.00	CO	24/02	23750.00	119275.03	5.02	23750.00	105874.98	4.46		13400.05		93.25		-13400.05
SAILO0822	SAIL O 240222	4750	105.00	CO	24/02	9500.00	47520.01	5.00	9500.00	45579.99	4.80		1940.02		93.25		-1940.02
SAILO0422	SAIL O 270122	4750	100.00	CO	27/01	9500.00	96920.01	10.20	9500.00	95692.49	10.07		1227.52		97.35		-1227.52
SAILO4322	SAIL O 271022	6000	75.00	CO	27/10	6000.00	24310.00	4.05	6000.00	24890.00	4.15		-580.00		82.55		580.00
SAILO4321	SAIL O 281021	9500	130.00	CO	28/10	9500.00	40385.00	4.25	9500.00	39415.00	4.15		970.00		117.00		-970.00
SAILO3922	SAIL O 290922	6000	75.00	CO	29/09	6000.00	49810.00	8.30	6000.00	59390.00	9.90		-9580.00		74.05		9580.00
SAILO3921	SAIL O 300921	9500	105.00	PO	30/09	9500.00	11885.00	1.25	9500.00	10440.00	1.10		1445.00		114.40		-1445.00

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 : 09/05/2023

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
SAILO3921	SAIL O 300921	9500	115.00	CO	30/09	19000.00	50845.00	2.68	19000.00	50330.00	2.65		515.00		113.65		-515.00
SAILO3921	SAIL O 300921	9500	125.00	CO	30/09	28500.00	91231.35	3.20	28500.00	100193.65	3.52		-8962.30		114.40		8962.30
SAILO3921	SAIL O 300921	9500	130.00	CO	30/09	9500.00	20435.45	2.15	9500.00	21364.55	2.25		-929.10		114.40		929.10
SAILO5221	SAIL O 301221	4750	110.00	CO	30/12	4750.00	18060.01	3.80	4750.00	18277.50	3.85		-217.49		105.15		217.49
SAILO1322	SAIL O 310322	4750	90.00	CO	31/03	9500.00	52745.01	5.55	9500.00	83342.49	8.77		-30597.48		97.75		30597.48
SAILO1322	SAIL O 310322	4750	95.00	CO	31/03	4750.00	27560.01	5.80	4750.00	30627.50	6.45		-3067.49		97.75		3067.49
SBILIO4721	SBILIFE O 251121	750	1150.00	PO	25/11	750.00	3010.01	4.01	750.00	2240.00	2.99		770.01		1159.50		-770.01
SBILIO4321	SBILIFE O 281021	750	1260.00	CO	28/10	750.00	18085.01	24.11	750.00	29240.00	38.99		-11154.99		1167.15		11154.99
SBILIO4321	SBILIFE O 281021	750	1280.00	CO	28/10	750.00	20935.01	27.91	750.00	12852.50	17.14		8082.51		1185.95		-8082.51
SBINF0421	SBIN F 280121	3000			28/01	18000.00	5320732.20	295.60	18000.00	5321317.80	295.63		-585.60		282.35		585.60
SBINO0822	SBIN O 240222	1500	510.00	CO	24/02	19500.00	211480.00	10.85	19500.00	229520.00	11.77		-18040.00		498.40		18040.00
SBINO4721	SBIN O 251121	1500	530.00	CO	25/11	10500.00	219220.00	20.88	10500.00	224555.00	21.39		-5335.00		490.55		5335.00
SBINO4820	SBIN O 261120	3000	235.00	PO	26/11	3000.00	10509.90	3.50	3000.00	8090.10	2.70		2419.80		245.45		-2419.80
SBINO4820	SBIN O 261120	3000	240.00	PO	26/11	3000.00	3609.90	1.20	3000.00	2690.10	.90		919.80		245.45		-919.80
SBINO0422	SBIN O 270122	1500	450.00	CO	27/01	1500.00	34735.00	23.16	1500.00	46040.00	30.69		-11305.00		494.15		11305.00
SBINO0422	SBIN O 270122	1500	460.00	CO	27/01	3000.00	79070.00	26.36	3000.00	84430.00	28.14		-5360.00		494.15		5360.00
SBINO0421	SBIN O 280121	3000	310.00	CO	28/01	6000.00	37969.80	6.33	6000.00	31630.20	5.27		6339.60		282.35		-6339.60
SBINO4321	SBIN O 281021	1500	480.00	PO	28/10	1500.00	7210.00	4.81	1500.00	5765.00	3.84		1445.00		519.15		-1445.00
SBINO4321	SBIN O 281021	1500	500.00	PO	28/10	4500.00	35355.00	7.86	4500.00	35895.00	7.98		-540.00		519.15		540.00
SBINO4321	SBIN O 281021	1500	530.00	CO	28/10	1500.00	5635.00	3.76	1500.00	4265.00	2.84		1370.00		501.35		-1370.00
SBINO1721	SBIN O 290421	3000	380.00	CO	29/04	3000.00	15009.90	5.00	3000.00	14690.10	4.90		319.80		359.40		-319.80
SBINO2622	SBIN O 300622	1500	450.00	CO	30/06	1500.00	43135.00	28.76	1500.00	42740.00	28.49		395.00		459.10		-395.00

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 : 09/05/2023

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
SBINO5221	SBIN O 301221	1500	480.00	CO	30/12	10500.00	145120.00	13.82	10500.00	150830.00	14.36		-5710.00		454.40		5710.00
SBINO5221	SBIN O 301221	1500	480.00	PO	30/12	1500.00	13660.00	9.11	1500.00	11990.00	7.99		1670.00		454.40		-1670.00
SBINO5221	SBIN O 301221	1500	510.00	CO	30/12	3000.00	31295.00	10.43	3000.00	31405.00	10.47		-110.00		451.70		110.00
SBINO5320	SBIN O 311220	3000	255.00	PO	31/12	6000.00	17419.80	2.90	6000.00	18130.20	3.02		-710.40		275.20		710.40
SBINO5320	SBIN O 311220	3000	265.00	PO	31/12	3000.00	5559.90	1.85	3000.00	3440.10	1.15		2119.80		275.20		-2119.80
SBINO5320	SBIN O 311220	3000	270.00	PO	31/12	6000.00	5569.80	.93	6000.00	4030.20	.67		1539.60		276.90		-1539.60
SILVEF1021	SILVER F 050321	1			05/03	1.00	2214660.00	73822.00	1.00	2214879.30	73829.31		-219.30		66166.00		219.30
SILVEO4721	SILVER O 241121	30	60000.00	CO	24/11	1.00	45600.00	1520.00	1.00	47592.62	1586.42		-1992.62				1992.62
SILVEO4721	SILVER O 241121	30	64000.00	PO	24/11	2.00	78901.82	1315.03	2.00	77966.10	1299.44		935.71				-935.71
SILVEO4820	SILVER O 251120	30	61000.00	PO	25/11	2.00	31665.00	527.75	2.00	27388.80	456.48		4276.20				-4276.20
SILVEO3520	SILVER O 260820	30	68000.00	PO	26/08	1.00	40862.10	1362.07	1.00	42897.90	1429.93		-2035.80				2035.80
SILVEO3520	SILVER O 260820	30	72000.00	CO	26/08	1.00	54002.70	1800.09	1.00	44397.90	1479.93		9604.80				-9604.80
SLVRF0503	SILVERF05032020	1			05/03	1.00	1387488.60	46249.62	1.00	1387331.40	46244.38		157.20		44561.00		-157.20
SILVRF0921	SILVERM F 260221	1			26/02	6.00	2091340.00	69711.33	6.00	2095485.30	69849.51		-4145.30		69371.00		4145.30
SILVRF0922	SILVERM F 280222	1			28/02	2.00	633380.00	63338.00	2.00	637748.10	63774.81		-4368.10		65864.00		4368.10
SILVEF3004	SILVERM F 300420	1			30/04	2.00	407805.80	40780.58	2.00	406859.30	40685.93		946.50		40989.00		-946.50
SILVRF1821	SILVERM F 300421	1			30/04	2.00	687820.00	68782.00	2.00	684705.76	68470.58		3114.24		67995.00		-3114.24
SILVEF2620	SILVERM F 300620	1			30/06	6.00	1453675.35	48455.85	6.00	1456359.35	48545.31		-2684.00		50949.00		2684.00
SILVRF4820	SILVERM F 301120	1			30/11	8.00	2565220.00	64130.50	8.00	2568041.60	64201.04		-2821.60		60184.00		2821.60
SILVRF3520	SILVERM F 310820	1			31/08	19.00	5696768.40	59965.98	19.00	5704875.45	60051.32		-8107.05		71888.00		8107.05
SILVEF0921	SILVERMIC F 260221	3			26/02	15.00	1018684.20	67912.28	15.00	1017862.11	67857.47		822.09		69371.00		-822.09
SLRMCF2802	SILVERMIC F 28022020	3			28/02	3.00	137555.76	45851.92	3.00	137059.30	45686.43		496.46		46993.00		-496.46

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 : 09/05/2023

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
SLRMCF2911	SILVERMIC F 29112019	3			29/11	7.00	313016.30	44716.61	7.00	314455.57	44922.22		-1439.27		44503.00		1439.27
SLVMCF3004	SILVERMIC F 30042020	3			30/04	2.00	81475.14	40737.57	2.00	79792.02	39896.01		1683.12		40795.00		-1683.12
SILVEF3006	SILVERMIC F 300620	3			30/06	3.00	145422.54	48474.18	3.00	150850.92	50283.64		-5428.38		51012.00		5428.38
SILVEF2621	SILVERMIC F 300621	3			30/06	2.00	143154.62	71577.31	2.00	143563.82	71781.91		-409.21		67910.00		409.21
SLRMCF3008	SILVERMIC F 30082019	3			30/08	4.00	168827.89	42206.97	4.00	166799.32	41699.83		2028.57		46759.00		-2028.57
SILVEF4820	SILVERMIC F 301120	3			30/11	43.00	2717628.43	63200.66	43.00	2718283.83	63215.90		-655.40		60184.00		655.40
SILVEF3520	SILVERMIC F 310820	3			31/08	61.00	4132023.27	67738.09	61.00	4141329.72	67890.65		-9306.45		71874.00		9306.45
SILVEF3521	SILVERMIC F 310821	3			31/08	2.00	128987.45	64493.72	2.00	126470.68	63235.34		2516.77		63254.00		-2516.77
SILRMF2806	SILVERMINI F28062019	1			28/06	1.00	190429.05	38085.81	1.00	191405.85	38281.17		-976.80		37452.00		976.80
SILRMF3008	SILVERMINI F30082019	1			30/08	3.00	634533.45	42302.23	3.00	633836.60	42255.77		696.85		46754.00		-696.85
SRTRAO0821	SRTRANSFIN O 250221	800	1220.00	PO	25/02	800.00	37810.00	47.26	800.00	38710.00	48.39		-900.00		1380.30		900.00
1SGST	STATE GST						9470.13						9470.13				-9470.13
2SGST	STATE GST ON TAXES						5515.79						5515.79				-5515.79
EXSTTFO	STT TRADING FUTURES						88696.00						88696.00				-88696.00
SUNPHO4321	SUNPHARMA O 281021	1400	850.00	CO	28/10	1400.00	44180.00	31.56	1400.00	47520.00	33.94		-3340.00		825.10		3340.00
TATAHF4420	TATACHEM F 291020	2000			29/10	2000.00	639264.00	319.63	2000.00	635936.40	317.97		3327.60		324.80		-3327.60
TATAMO0822	TATAMOTORS O 240222	2850	450.00	CO	24/02	5700.00	168882.51	29.63	5700.00	163569.99	28.70		5312.52		427.95		-5312.52
TATAMO2521	TATAMOTORS O 240621	2850	340.00	PO	24/06	5700.00	56592.45	9.93	5700.00	60400.05	10.60		-3807.60		337.90		3807.60
TATAMO3021	TATAMOTORS O 290721	2850	320.00	CO	29/07	8550.00	97927.43	11.45	8550.00	80340.08	9.40		17587.35		292.90		-17587.35
TATAMO1322	TATAMOTORS O 310322	2850	450.00	CO	31/03	2850.00	71402.51	25.05	2850.00	74660.00	26.20		-3257.49		435.65		3257.49
TATASF0821	TATASTEEL F 250221	1700			25/02	30600.00	20577497.68	672.47	30600.00	20540745.55	671.27		36752.13		742.90		-36752.13
TATASF0421	TATASTEEL F 280121	1700			28/01	15300.00	10222272.04	668.12	15300.00	10191330.85	666.10		30941.19		623.70		-30941.19

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 : 09/05/2023

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
TATASO0822	TATASTEEL O 240222	425	1100.00	CO	24/02	2975.00	173937.48	58.47	2975.00	186080.02	62.55		-12142.54		1074.05		12142.54
TATASO0822	TATASTEEL O 240222	425	1120.00	CO	24/02	425.00	19878.75	46.77	425.00	21006.25	49.43		-1127.51		1074.05		1127.51
TATASO0822	TATASTEEL O 240222	425	1160.00	CO	24/02	850.00	44793.75	52.70	850.00	41630.01	48.98		3163.74		1074.05		-3163.74
TATASO2521	TATASTEEL O 240621	850	1110.00	CO	24/06	850.00	15862.53	18.66	850.00	14142.47	16.64		1720.06		1113.15		-1720.06
TATASO2521	TATASTEEL O 240621	850	1150.00	CO	24/06	5100.00	105907.62	20.77	5100.00	128304.87	25.16		-22397.25		1100.10		22397.25
TATASO0821	TATASTEEL O 250221	1700	570.00	PO	25/02	1700.00	31290.03	18.41	1700.00	13929.97	8.19		17360.06		742.90		-17360.06
TATASO0821	TATASTEEL O 250221	1700	600.00	PO	25/02	3400.00	52125.06	15.33	3400.00	45709.94	13.44		6415.12		742.90		-6415.12
TATASO0821	TATASTEEL O 250221	1700	610.00	PO	25/02	5100.00	68370.09	13.41	5100.00	61169.91	11.99		7200.18		742.90		-7200.18
TATASO0821	TATASTEEL O 250221	1700	670.00	PO	25/02	3400.00	53060.06	15.61	3400.00	50894.94	14.97		2165.12		742.90		-2165.12
TATASO0821	TATASTEEL O 250221	1700	700.00	PO	25/02	1700.00	23810.03	14.01	1700.00	23109.97	13.59		700.06		742.90		-700.06
TATASO4721	TATASTEEL O 251121	425	1280.00	CO	25/11	1275.00	39384.99	30.89	1275.00	36817.51	28.88		2567.49		1173.65		-2567.49
TATASO4721	TATASTEEL O 251121	425	1300.00	CO	25/11	425.00	16245.00	38.22	425.00	15736.25	37.03		508.75		1173.65		-508.75
TATASO4721	TATASTEEL O 251121	425	1340.00	CO	25/11	7650.00	453154.98	59.24	7650.00	458337.54	59.91		-5182.56		1173.65		5182.56
TATASO3421	TATASTEEL O 260821	850	1360.00	PO	26/08	1700.00	17912.56	10.54	1700.00	15874.94	9.34		2037.62		1375.00		-2037.62
TATASO3421	TATASTEEL O 260821	850	1480.00	CO	26/08	850.00	13695.03	16.11	850.00	12824.97	15.09		870.06		1375.00		-870.06
TATASO4820	TATASTEEL O 261120	1700	520.00	PO	26/11	3400.00	21695.06	6.38	3400.00	14259.94	4.19		7435.12		543.10		-7435.12
TATASO4820	TATASTEEL O 261120	1700	530.00	PO	26/11	1700.00	9530.03	5.61	1700.00	6279.97	3.69		3250.06		568.40		-3250.06
TATASO4820	TATASTEEL O 261120	1700	540.00	PO	26/11	3400.00	18295.06	5.38	3400.00	11029.94	3.24		7265.12		548.30		-7265.12
TATASO4820	TATASTEEL O 261120	1700	550.00	PO	26/11	3400.00	23395.06	6.88	3400.00	24884.94	7.32		-1489.88		568.40		1489.88
TATASO0422	TATASTEEL O 270122	425	1120.00	PO	27/01	425.00	11888.75	27.97	425.00	9871.25	23.23		2017.50		1099.20		-2017.50
TATASO2121	TATASTEEL O 270521	1700	1050.00	PO	27/05	5100.00	161530.09	31.67	5100.00	120499.91	23.63		41030.18		1096.65		-41030.18
TATASO2121	TATASTEEL O 270521	1700	1100.00	PO	27/05	850.00	24017.52	28.26	850.00	22264.99	26.19		1752.53		1096.65		-1752.53

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 : 09/05/2023

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
TATASO2121	TATASTEEL O 270521	1700	1110.00	CO	27/05	850.00	10035.02	11.81	850.00	16824.99	19.79		-6789.97		1096.65		6789.97
TATASO2121	TATASTEEL O 270521	1700	1140.00	CO	27/05	850.00	15942.52	18.76	850.00	14784.99	17.39		1157.53		1096.65		-1157.53
TATASO2121	TATASTEEL O 270521	1700	1150.00	CO	27/05	1700.00	30100.03	17.71	1700.00	30887.47	18.17		-787.44		1096.65		787.44
TATASO0421	TATASTEEL O 280121	1700	620.00	PO	28/01	1700.00	9105.03	5.36	1700.00	4409.97	2.59		4695.06		623.70		-4695.06
TATASO0421	TATASTEEL O 280121	1700	630.00	PO	28/01	1700.00	5790.03	3.41	1700.00	10699.97	6.29		-4909.94		623.70		4909.94
TATASO0421	TATASTEEL O 280121	1700	640.00	CO	28/01	1700.00	11995.03	7.06	1700.00	12059.97	7.09		-64.94		623.70		64.94
TATASO0421	TATASTEEL O 280121	1700	640.00	PO	28/01	1700.00	24320.03	14.31	1700.00	25404.97	14.94		-1084.94		623.70		1084.94
TATASO0421	TATASTEEL O 280121	1700	650.00	PO	28/01	3400.00	28920.06	8.51	3400.00	35679.94	10.49		-6759.88		623.70		6759.88
TATASO4321	TATASTEEL O 281021	850	1280.00	PO	28/10	850.00	40640.00	47.81	850.00	56090.00	65.99		-15450.00		1326.10		15450.00
TATASO4321	TATASTEEL O 281021	850	1320.00	CO	28/10	2550.00	155962.50	61.16	2550.00	159345.00	62.49		-3382.50		1299.60		3382.50
TATASO4321	TATASTEEL O 281021	850	1380.00	CO	28/10	3400.00	86400.00	25.41	3400.00	76205.00	22.41		10195.00		1326.10		-10195.00
TATASO4321	TATASTEEL O 281021	850	1440.00	CO	28/10	2550.00	97100.00	38.08	2550.00	98230.00	38.52		-1130.00		1326.10		1130.00
TATASO2622	TATASTEEL O 300622	425	1000.00	CO	30/06	425.00	9530.00	22.42	425.00	7980.00	18.78		1550.00		867.05		-1550.00
TATASO2622	TATASTEEL O 300622	425	1060.00	CO	30/06	425.00	13100.00	30.82	425.00	12973.75	30.53		126.25		867.05		-126.25
TATASO3921	TATASTEEL O 300921	850	1280.00	CO	30/09	850.00	37155.03	43.71	850.00	40195.00	47.29		-3039.97		1295.55		3039.97
TATASO3921	TATASTEEL O 300921	850	1340.00	CO	30/09	850.00	32990.03	38.81	850.00	30419.97	35.79		2570.06		1295.55		-2570.06
TATASO5221	TATASTEEL O 301221	425	1100.00	PO	30/12	850.00	26943.75	31.70	850.00	25990.01	30.58		953.74		1101.00		-953.74
TATASO5221	TATASTEEL O 301221	425	1200.00	CO	30/12	850.00	30046.25	35.35	850.00	28455.01	33.48		1591.24		1101.00		-1591.24
TATASO1322	TATASTEEL O 310322	425	1200.00	CO	31/03	2125.00	201861.24	94.99	2125.00	203142.51	95.60		-1281.28		1308.05		1281.28
TATASO1322	TATASTEEL O 310322	425	1280.00	PO	31/03	425.00	22535.00	53.02	425.00	21197.50	49.88		1337.50		1308.05		-1337.50
TATASO5320	TATASTEEL O 311220	1700	560.00	PO	31/12	1700.00	22365.03	13.16	1700.00	14014.97	8.24		8350.06		610.10		-8350.06
TCSO4721	TCS O 251121	150	3200.00	CO	25/11	150.00	38705.01	258.03	150.00	38695.00	257.97		10.01		3445.90		-10.01

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 : 09/05/2023

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
TCSO4321	TCS O 281021	300	3700.00	CO	28/10	300.00	16150.00	53.83	300.00	15095.00	50.32		1055.00		3489.75		-1055.00
TECHMO4721	TECHM O 251121	600	1600.00	CO	25/11	1200.00	24680.00	20.57	1200.00	24760.00	20.63		-80.00		1559.35		80.00
TECHMO4721	TECHM O 251121	600	1620.00	CO	25/11	600.00	16270.00	27.12	600.00	9290.00	15.48		6980.00		1559.35		-6980.00
TECHMO4321	TECHM O 281021	600	1440.00	CO	28/10	600.00	22330.00	37.22	600.00	19010.00	31.68		3320.00		1567.85		-3320.00
TVSMOO4721	TVSMOTOR O 251121	1400	750.00	CO	25/11	1400.00	25490.00	18.21	1400.00	34710.00	24.79		-9220.00		701.50		9220.00
ULTRAO4321	ULTRACEMCO O 281021	100	8000.00	CO	28/10	400.00	97835.00	244.59	400.00	93060.00	232.65		4775.00		7446.20		-4775.00
USDINF2402	USDINR F 240221	1000			24/02	20.00	1459565.00	72.98	20.00	1456535.00	72.83		3030.00		72.29		-3030.00
USDINF0822	USDINR F 240222	1000			24/02	20.00	1496865.00	74.84	20.00	1501135.00	75.06		-4270.00		75.26		4270.00
USDINF1120	USDINR F 251120	1000			25/11	70.00	5222415.00	74.61	70.00	5225910.00	74.66		-3495.00		75.90		3495.00
USDINF2606	USDINR F 260619	1000			26/06	25.00	1749937.50	70.00	25.00	1750100.00	70.00		-162.50		69.31		162.50
USDINF2606	USDINR F 260620	1000			26/06	332.00	25184281.50	75.86	332.00	25165601.00	75.80		18680.50		74.83		-18680.50
USDINF2609	USDINR F 260919	1000			26/09	10.00	708150.00	70.82	10.00	709575.00	70.96		-1425.00		70.91		1425.00
USDINF2721	USDINR F 270121	1000			27/01	30.00	2196385.00	73.21	30.00	2196052.50	73.20		332.50		72.82		-332.50
USDINF0422	USDINR F 270122	1000			27/01	1.00	74352.00	74.35	1.00	74325.50	74.33		26.50		75.19		-26.50
USDINF2703	USDINR F 270320	1000			27/03	10.00	753325.00	75.33	10.00	751700.00	75.17		1625.00		74.10		-1625.00
USDINF0521	USDINR F 270521	1000			27/05	40.00	2963692.50	74.09	40.00	2960235.00	74.01		3457.50		72.64		-3457.50
USDINF3520	USDINR F 270820	1000			27/08	35.00	2615757.50	74.74	35.00	2618680.00	74.82		-2922.50		75.22		2922.50
USDINF2708	USDINR F 27082021	1000			27/08	10.00	743820.00	74.38	10.00	742580.00	74.26		1240.00		74.13		-1240.00
USDINF4320	USDINR F 271020	1000			27/10	25.00	1839100.00	73.56	25.00	1840350.00	73.61		-1250.00		75.57		1250.00
USDINF2711	USDINR F 271119	1000			27/11	25.00	1796012.50	71.84	25.00	1791325.00	71.65		4687.50		71.36		-4687.50
USDINF2712	USDINR F 271219	1000			27/12	2.00	141680.00	70.84	2.00	141720.00	70.86		-40.00		71.22		40.00
USDINF1323	USDINR F 280323	1000			28/03	25.00	1928487.50	77.14	25.00	1926512.50	77.06		1975.00		82.21		-1975.00

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 : 09/05/2023

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
USDINF2804	USDINR F 280420	1000			28/04	10.00	753300.00	75.33	10.00	757600.00	75.76		-4300.00		74.43		4300.00
USDINF0421	USDINR F 280421	1000			28/04	5.00	372210.00	74.44	5.00	374240.00	74.85		-2030.00		74.40		2030.00
USDINF2806	USDINR F 280621	1000			28/06	30.00	2190422.50	73.01	30.00	2194177.50	73.14		-3755.00		74.20		3755.00
USDF2807	USDINR F 28072021	1000			28/07	15.00	1122105.00	74.81	15.00	1122820.00	74.85		-715.00		74.44		715.00
USDINF2808	USDINR F 280819	1000			28/08	60.00	4249780.00	70.83	60.00	4225612.50	70.43		24167.50		71.69		-24167.50
USDINF3920	USDINR F 280920	1000			28/09	71.00	5233498.50	73.71	71.00	5237530.50	73.77		-4032.00		75.44		4032.00
USDF2809	USDINR F 28092021	1000			28/09	35.00	2571707.50	73.48	35.00	2576830.00	73.62		-5122.50		73.77		5122.50
USDINF2903	USDINR F 290321	1000			26/03	51.00	3719894.50	72.94	51.00	3711790.50	72.78		8104.00		72.40		-8104.00
USDINF2905	USDINR F 290519	1000			29/05	20.00	1387850.00	69.39	20.00	1390300.00	69.52		-2450.00		69.84		2450.00
USDINF2907	USDINR F 290719	1000			29/07	66.00	4521440.00	68.51	66.00	4530677.50	68.65		-9237.50		68.90		9237.50
USDINF3120	USDINR F 290720	1000			29/07	100.00	7559100.00	75.59	100.00	7559025.00	75.59		75.00		75.03		-75.00
USDINF2910	USDINR F 291019	1000			29/10	10.00	713700.00	71.37	10.00	712700.00	71.27		1000.00		70.73		-1000.00
USDINF4421	USDINR F 291021	1000			29/10	10.00	754667.50	75.47	10.00	754155.00	75.42		512.50		74.79		-512.50
USDINF2912	USDINR F 291220	1000			29/12	10.00	737220.00	73.72	10.00	737680.00	73.77		-460.00		73.37		460.00
USDINF5221	USDINR F 291221	1000			29/12	25.00	1903112.50	76.12	25.00	1903062.50	76.12		50.00		74.74		-50.00
USDINO4921	USDINR O 031221	1000	75.00	PO	03/12	100.00	13262.50	.13	100.00	6050.00	.06		7212.50		74.99		-7212.50
USDINO0922	USDINR O 040322	1000	76.00	PO	04/03	20.00	9215.00	.46	20.00	13460.00	.67		-4245.00		76.12		4245.00
USDINO2321	USDINR O 040621	1000	73.00	CO	04/06	150.00	5675.00	.04	150.00	13512.50	.09		-7837.50		73.03		7837.50
USDINO0503	USDINR O 050321	1000	74.00	CO	05/03	10.00	4070.00	.41	10.00	3980.00	.40		90.00		72.90		-90.00
USDINO2320	USDINR O 050620	1000	75.50	CO	05/06	150.00	8700.00	.06	150.00	16325.00	.11		-7625.00		75.47		7625.00
USDINO2320	USDINR O 050620	1000	75.75	CO	05/06	200.00	4900.00	.02	200.00	10350.00	.05		-5450.00		75.47		5450.00
USDINO4121	USDINR O 081021	1000	74.00	PO	08/10	50.00	4475.00	.09	50.00	1400.00	.03		3075.00		74.31		-3075.00

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 : 09/05/2023

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
USDINO1022	USDINR O 110322	1000	77.00	PO	11/03	50.00	19475.00	.39	50.00	26587.50	.53		-7112.50		76.38		7112.50
USDINO2421	USDINR O 110621	1000	73.25	CO	11/06	100.00	1950.00	.02	100.00				1950.00		72.98		-1950.00
USDINO1203	USDINR O 120321	1000	73.25	CO	12/03	10.00	1520.00	.15	10.00				1520.00		72.68		-1520.00
USDINO1204	USDINR O 120419	1000	69.50	PO	12/04	30.00	4900.00	.16	30.00	10025.00	.33		-5125.00				5125.00
USDINO1207	USDINR O 120719	1000	68.50	CO	12/07	125.00	4312.50	.03	125.00	6875.00	.06		-2562.50				2562.50
USDINO1907	USDINR O 190719	1000	68.50	CO	19/07	25.00	4912.50	.20	25.00	6812.50	.27		-1900.00				1900.00
USDINO0322	USDINR O 210122	1000	74.50	CO	21/01	50.00	2350.00	.05	50.00	2150.00	.04		200.00		74.53		-200.00
USDINO0822	USDINR O 240222	1000	74.75	PO	24/02	10.00	2170.00	.22	10.00	1730.00	.17		440.00		75.26		-440.00
USDINO0822	USDINR O 240222	1000	75.00	PO	24/02	105.00	18822.50	.18	105.00	37377.50	.36		-18555.00		75.26		18555.00
USDINO0822	USDINR O 240222	1000	75.25	CO	24/02	20.00	3040.00	.15	20.00	2060.00	.10		980.00		75.26		-980.00
USDINO0822	USDINR O 240222	1000	75.25	PO	24/02	25.00	7987.50	.32	25.00	13950.00	.56		-5962.50		75.26		5962.50
USDINO0822	USDINR O 240222	1000	75.50	PO	24/02	25.00	4237.50	.17	25.00	10200.00	.41		-5962.50		75.26		5962.50
USDINO0822	USDINR O 240222	1000	75.75	PO	24/02	20.00	7215.00	.36	20.00	12310.00	.62		-5095.00		75.10		5095.00
USDIRO3921	USDINR O 240921	1000	73.75	CO	24/09	25.00	1987.50	.08	25.00	4700.00	.19		-2712.50		73.69		2712.50
USDINO2603	USDINR O 260321	1000	72.75	CO	26/03	150.00	6550.00	.04	150.00	11700.00	.08		-5150.00		72.40		5150.00
USDINO2620	USDINR O 260620	1000	76.00	CO	26/06	25.00	2862.50	.11	25.00	2012.50	.08		850.00		75.48		-850.00
USDNRO2808	USDINR O 280820	1000	74.25	CO	28/08	25.00	737.50	.03	25.00	325.00	.01		412.50		73.35		-412.50
USDINO3921	USDINR O 280921	1000	73.75	CO	28/09	25.00	2612.50	.10	25.00	5950.00	.24		-3337.50		73.77		3337.50
USDINO3921	USDINR O 280921	1000	74.00	CO	28/09	25.00	3175.00	.13	25.00	1950.00	.08		1225.00		73.77		-1225.00
USDINO3120	USDINR O 290720	1000	75.00	CO	29/07	100.00	6450.00	.06	100.00	4800.00	.05		1650.00		74.77		-1650.00
USDINO2911	USDINR O 291119	1000	71.75	CO	29/11	10.00	1325.00	.13	10.00	600.00	.06		725.00		71.51		-725.00
VEDLO0822	VEDL O 240222	3100	320.00	CO	24/02	3100.00	50075.00	16.15	3100.00	50210.00	16.20		-135.00		350.10		135.00

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 : 09/05/2023

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
VEDLO4321	VEDL O 281021	3100	320.00	CO	28/10	3100.00	28375.00	9.15	3100.00	36880.00	11.90		-8505.00		315.35		8505.00
VEDLO4321	VEDL O 281021	3100	350.00	PO	28/10	3100.00	17370.00	5.60	3100.00	27890.00	9.00		-10520.00		315.35		10520.00
VEDLO3021	VEDL O 290721	3100	265.00	CO	29/07	3100.00	15199.92	4.90	3100.00	14870.08	4.80		329.84		288.60		-329.84
WIPROO0822	WIPRO O 240222	800	630.00	CO	24/02	1600.00	22700.00	14.19	1600.00	1020.00	.64		21680.00		564.15		-21680.00
WIPROO0422	WIPRO O 270122	800	680.00	PO	27/01	1600.00	35740.00	22.34	1600.00	39780.00	24.86		-4040.00		572.75		4040.00
WIPROO4321	WIPRO O 281021	1600	680.00	CO	28/10	3200.00	52260.00	16.33	3200.00	55820.00	17.44		-3560.00		671.10		3560.00
WIPROO3922	WIPRO O 290922	1000	410.00	CO	29/09	1000.00	11160.00	11.16	1000.00	2290.00	2.29		8870.00		392.80		-8870.00
ZEEO0822	ZEEL O 240222	3000	250.00	CO	24/02	6000.00	95270.00	15.88	6000.00	107530.00	17.92		-12260.00		240.45		12260.00
ZEEO0822	ZEEL O 240222	3000	270.00	CO	24/02	6000.00	34970.00	5.83	6000.00	31030.00	5.17		3940.00		240.45		-3940.00
ZEEO2811	ZEEL O 281119	1300	320.00	CO	28/11	1300.00	10410.01	8.01	1300.00	58489.99	44.99		-48079.98		345.15		48079.98
ZEEO1322	ZEEL O 310322	3000	210.00	CO	31/03	3000.00	70510.00	23.50	3000.00	73790.00	24.60		-3280.00		294.00		3280.00
ZINCF0921	ZINC F 260221	1			26/02	5.00	5304500.00	212.18	5.00	5305750.00	212.23		-1250.00		228.85		1250.00
ZINCF4820	ZINC F 271120	1			27/11	12.00	12529500.00	208.83	12.00	12527650.00	208.79		1850.00		223.80		-1850.00
ZINCF2806	ZINC F 28062019	1			28/06	1.00	1006600.00	201.32	1.00	1007900.00	201.58		-1300.00		203.75		1300.00
ZINCF0521	ZINC F 290121	1			29/01	2.00	2200500.00	220.05	2.00	2196650.00	219.67		3850.00		211.00		-3850.00
ZINCF4421	ZINC F 291021	1			29/10	1.00	1254500.00	250.90	1.00	1253937.50	250.79		562.50		285.00		-562.50
ZINCF2620	ZINC F 300620	1			30/06	3.00	2397050.00	159.80	3.00	2398700.00	159.91		-1650.00		161.20		1650.00
ZINCF2621	ZINC F 300621	1			30/06	2.00	2364500.00	236.45	2.00	2349632.50	234.96		14867.50		239.50		-14867.50
ZINCF3121	ZINC F 300721	1			30/07	3.00	3627250.00	241.82	3.00	3631818.50	242.12		-4568.50		249.95		4568.50
ZINCF4020	ZINC F 300920	1			30/09	8.00	7650250.00	191.26	8.00	7632100.00	190.80		18150.00		189.20		-18150.00
ZINCF3921	ZINC F 300921	1			30/09	1.00	1269250.00	253.85	1.00	1269186.50	253.84		63.50		265.80		-63.50
ZINCF4420	ZINC F 301020	1			30/10	14.00	13738500.00	196.26	14.00	13752050.00	196.46		-13550.00		189.00		13550.00

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 : 09/05/2023

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
ZINCF1321	ZINC F 310321	1			31/03	3.00	3262250.00	217.48	3.00	3259586.50	217.31		2663.50		223.70		-2663.50
ZINCF3120	ZINC F 310720	1			31/07	2.00	1750750.00	175.08	2.00	1758150.00	175.82		-7400.00		185.50		7400.00
ZINCF3520	ZINC F 310820	1			31/08	16.00	15222850.00	190.29	16.00	15232650.00	190.41		-9800.00		189.40		9800.00
ZINCF5320	ZINC F 311220	1			31/12	4.00	4420500.00	221.03	4.00	4416800.00	220.84		3700.00		221.15		-3700.00
ZINCMF2806	ZINCMINI F 28062019	1			28/06	5.00	1006100.00	201.22	5.00	1005650.00	201.13		450.00		203.75		-450.00
ZINCMF1820	ZINCMINI F 300420	1			30/04	1.00	149360.00	149.36	1.00	148340.00	148.34		1020.00		151.75		-1020.00
ZINCMF3008	ZINCMINI F 30082019	1			30/08	2.00	372340.00	186.17	2.00	371360.00	185.68		980.00		178.80		-980.00
EXSTTFT	[CTT ON FUTURE]						61.00						61.00				-61.00
DELFROM	[DELIVERY CHG]						304.90						304.90				-304.90
Turnover	[EXCHANGE TRN. CHGS]						58310.31						58310.31				-58310.31
Other	[SEBI TURNOVER FEES]						1886.95						1886.95				-1886.95
Stamp	[STAMP DUTY]						18683.00						18683.00				-18683.00
Total							943582505.12			943105050.12			477454.92			-62291.35	-539746.27