

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. :
INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 26/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
Client Name RANJU PRASHANT BHANSALI						Client Code S4690							Branch Code : H.O.				
ABBF0924	ABB F 290224	125			29/02	375.00	1776408.88	4737.09	375.00	1681138.14	4483.04		95270.74		5445.00		-95270.74
ABBF4823	ABB F 301123	125			30/11	375.00	1544435.68	4118.50	375.00	1542970.69	4114.59		1464.99		4419.75		-1464.99
ABBF3523	ABB F 310823	250			31/08	1250.00	5520237.50	4416.19	1250.00	5577550.00	4462.04		-57312.50		4381.55		57312.50
ABFRLF4323	ABFRL F 261023	2600			26/10	7800.00	1797169.52	230.41	7800.00	1801619.70	230.98		-4450.18		213.65		4450.18
ABFRLF2224	ABFRL F 300524	2600			30/05	20800.00	4863526.72	233.82				20800.00	4863526.72	233.82	274.60	5711680.00	848153.28
ACCF2224	ACC F 300524	300			30/05	1800.00	4575960.00	2542.20	1800.00	4647555.21	2581.98		-71595.21		2558.75		71595.21
ACCF3120	ACC F 300720	500			30/07	1000.00	1324732.50	1324.73	1000.00	1411883.80	1411.88		-87151.30		1447.20		87151.30
ADANIF2612	ADANIPTS F 261219	2500			26/12	7500.00	2831783.50	377.57	7500.00	2847465.00	379.66		-15681.50		362.00		15681.50
ALKEMF0924	ALKEM F 290224	200			29/02	800.00	3973050.00	4966.31	800.00	3953504.62	4941.88		19545.38		5127.30		-19545.38
ALKEMF4823	ALKEM F 301123	200			30/11	600.00	2285028.48	3808.38	600.00	2289661.00	3816.10		-4632.52		4723.60		4632.52
ALKEMF3523	ALKEM F 310823	200			31/08	600.00	2488656.00	4147.76	600.00	2501748.00	4169.58		-13092.00		3642.80		13092.00
APOLLF3120	APOLLOHOSP F 300720	500			30/07	1000.00	1401475.00	1401.48	1000.00	1377537.25	1377.54		23937.75		1716.15		-23937.75
APOLOF3520	APOLLOTYRE F 270820	5000			27/08	10000.00	1160616.00	116.06	10000.00	1120388.00	112.04		40228.00		135.50		-40228.00
AUBANF0424	AUBANK F 250124	1000			25/01	3000.00	2227500.00	742.50	3000.00	2223677.70	741.23		3822.30		707.85		-3822.30
AUBANF2224	AUBANK F 300524	1000			30/05	8000.00	4860686.10	607.59	8000.00	4871213.10	608.90		-10527.00		616.30		10527.00
AUOPF4823	AUOPHARMA F 301123	1100			30/11	3300.00	2879538.18	872.59	3300.00	2941655.77	891.41		-62117.59		1041.55		62117.59
AXISBF1724	AXISBANK F 250424	625			25/04	5000.00	5385288.50	1077.06	5000.00	5477108.50	1095.42		-91820.00		1127.00		91820.00
AXISBF3023	AXISBANK F 270723	625			27/07	3750.00	3618968.75	965.06	3750.00	3660937.50	976.25		-41968.75		959.90		41968.75
AXISBF3520	AXISBANK F 270820	1200			27/08	2400.00	1008820.80	420.34	2400.00	1029497.04	428.96		-20676.24		473.05		20676.24
AXISBF2224	AXISBANK F 300524	625			30/05	2500.00	2676906.25	1070.76	2500.00	2677419.75	1070.97		-513.50		1132.35		513.50
AXISBF4823	AXISBANK F 301123	625			30/11	1875.00	1826651.38	974.21	1875.00	1818630.63	969.94		8020.75		1074.25		-8020.75

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AXISBO1724	AXISBANK O 250424	625	1040.00	CO	25/04	1875.00	11231.25	5.99	1875.00	38643.75	20.61		-27412.50		1127.00		27412.50
AXISBO1724	AXISBANK O 250424	625	1060.00	CO	25/04	1875.00	4668.75	2.49	1875.00	19425.00	10.36		-14756.25		1127.00		14756.25
AXISBO1724	AXISBANK O 250424	625	1100.00	CO	25/04	6250.00	20625.00	3.30	6250.00	35218.75	5.64		-14593.75		1127.00		14593.75
BAJAJF0924	BAJAJ-AUTO F 290224	125			29/02	375.00	2710856.25	7228.95	375.00	2700717.39	7201.91		10138.86		7909.35		-10138.86
BAJAJF3120	BAJAJFINSV F 300720	125			30/07	250.00	1549567.45	6198.27	250.00	1628193.43	6512.77		-78625.98		6177.55		78625.98
BANDHF0424	BANDHANBNK F 250124	2500			25/01	25000.00	6023102.50	240.92	25000.00	5613187.50	224.53		409915.00		220.95		-409915.00
BANDHF1724	BANDHANBNK F 250424	2500			25/04	25000.00	4629837.50	185.19	25000.00	4549545.00	181.98		80292.50		184.60		-80292.50
BANDHF2123	BANDHANBNK F 250523	1800			25/05	7200.00	1758775.68	244.27	7200.00	1735476.48	241.04		23299.20		264.20		-23299.20
BANDHF4323	BANDHANBNK F 261023	2500			26/10	25000.00	6279377.50	251.18	25000.00	5630687.50	225.23		648690.00		212.45		-648690.00
BANDHF1324	BANDHANBNK F 280324	2500			28/03	25000.00	5105510.00	204.22	25000.00	4595790.00	183.83		509720.00		180.00		-509720.00
BANDHF3923	BANDHANBNK F 280923	2500			28/09	25000.00	5968000.00	238.72	25000.00	6235627.50	249.43		-267627.50		249.35		267627.50
BANDHF5223	BANDHANBNK F 281223	2500			28/12	25000.00	5379287.50	215.17	25000.00	5968152.50	238.73		-588865.00		239.35		588865.00
BANDHF0924	BANDHANBNK F 290224	2500			29/02	25000.00	5663067.50	226.52	25000.00	5069492.50	202.78		593575.00		195.60		-593575.00
BANDHF2224	BANDHANBNK F 300524	2500			30/05	25000.00	4584207.50	183.37				25000.00	4584207.50	183.37	186.70	4667500.00	83292.50
BANDHF4823	BANDHANBNK F 301123	2500			30/11	25000.00	5670317.50	226.81	25000.00	5348215.00	213.93		322102.50		226.10		-322102.50
BANDHF3523	BANDHANBNK F 310823	2500			31/08	25000.00	5715750.00	228.63	25000.00	5925750.00	237.03		-210000.00		229.60		210000.00
BANKBF3422	BANKBARODA F 250822	5850			25/08	35100.00	4038658.65	115.06	35100.00	4348454.76	123.89		-309796.11		125.90		309796.11
BANKBF2122	BANKBARODA F 260522	5850			26/05	35100.00	3989515.14	113.66	35100.00	3478059.00	99.09		511456.14		98.35		-511456.14
BANKBF3022	BANKBARODA F 280722	5850			28/07	35100.00	3508596.00	99.96	35100.00	4023811.35	114.64		-515215.35		117.15		515215.35
BANKBF3922	BANKBARODA F 290922	5850			29/09	35100.00	4377408.75	124.71	35100.00	4652915.67	132.56		-275506.92		127.45		275506.92
BANKBF2622	BANKBARODA F 300622	5850			30/06	35100.00	3448926.00	98.26	35100.00	3499119.00	99.69		-50193.00		97.40		50193.00
BANKBO2908	BANKBARODA O 290819	4500	115.00	CO	29/08	4500.00	21420.00	4.76	4500.00	5805.00	1.29		15615.00		110.20		-15615.00

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BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	250.00	24496.25	97.99	250.00	35795.00	143.18		-11298.75		37647.75		11298.75
BATAIF4823	BATAINDIA F 301123	375			30/11	1125.00	1711333.58	1521.19	1125.00	1740501.00	1547.11		-29167.43		1617.85		29167.43
BATAIF3523	BATAINDIA F 310823	375			31/08	1125.00	1919441.25	1706.17	1125.00	1946077.50	1729.85		-26636.25		1688.20		26636.25
BELF3120	BEL F 300720	7600			30/07	15200.00	1243512.00	81.81	15200.00	1284248.00	84.49		-40736.00		95.65		40736.00
BERGEF4823	BERGEPAINT F 301123	1320			30/11	3960.00	2187458.75	552.39	3960.00	2213418.48	558.94		-25959.73		574.40		25959.73
BERGEF3523	BERGEPAINT F 310823	1100			31/08	6600.00	4602026.00	697.28	6600.00	4633783.00	702.09		-31757.00		718.60		31757.00
BHARAF0924	BHARATFORG F 290224	500			29/02	1500.00	1963521.35	1309.01	1500.00	1963478.65	1308.99		42.70		1151.00		-42.70
BHARTF3920	BHARTIARTL F 240920	1851			24/09	3702.00	1871918.52	505.65	3702.00	1760494.98	475.55		111423.54		419.30		-111423.54
BHARTF4820	BHARTIARTL F 261120	1851			26/11	7404.00	3198107.45	431.94	7404.00	3508404.65	473.85		-310297.20		468.40		310297.20
BHARTF3520	BHARTIARTL F 270820	1851			27/08	1851.00	1038885.04	561.26	1851.00	985096.28	532.20		53788.76		511.15		-53788.76
BHARTF4420	BHARTIARTL F 291020	1851			29/10	7404.00	3515215.59	474.77	7404.00	3187103.63	430.46		328111.96		450.80		-328111.96
BHARTF3120	BHARTIARTL F 300720	1851			30/07	3702.00	2100711.93	567.45	3702.00	2099564.31	567.14		1147.62		552.70		-1147.62
BHARTF5320	BHARTIARTL F 311220	1851			31/12	7404.00	3521694.83	475.65	7404.00	3732631.09	504.14		-210936.26		509.70		210936.26
BHARTO3120	BHARTIARTL O 300720	1851	580.00	CO	30/07	1851.00	663.40	.36	1851.00	21453.09	11.59		-20789.69		552.70		20789.69
BIOCOF3920	BIOCON F 240920	2300			24/09	2300.00	992204.13	431.39	2300.00	981311.79	426.66		10892.34		408.25		-10892.34
BIOCOF4820	BIOCON F 261120	2300			26/11	2300.00	941254.07	409.24	2300.00	975447.48	424.11		-34193.41		425.75		34193.41
BIOCOF0421	BIOCON F 280121	2300			28/01	4600.00	2191313.96	476.37	4600.00	2168912.88	471.50		22401.08		380.10		-22401.08
BIOCOF0924	BIOCON F 290224	2500			29/02	7500.00	1987698.75	265.03	7500.00	1950305.00	260.04		37393.75		276.50		-37393.75
BIOCOF4420	BIOCON F 291020	2300			29/10	2300.00	985763.67	428.59	2300.00	938306.16	407.96		47457.51		403.25		-47457.51
BIOCOF3120	BIOCON F 300720	2300			30/07	6900.00	2876107.68	416.83	6900.00	2942419.90	426.44		-66312.22		403.45		66312.22
BIOCOF3523	BIOCON F 310823	2500			31/08	15000.00	3935100.00	262.34	15000.00	4016050.00	267.74		-80950.00		259.35		80950.00
BIOCOF3110	BIOCON F 311019	1800			31/10	10800.00	2323530.00	215.14	10800.00	2382151.50	220.57		-58621.50		246.65		58621.50

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BOSCHF0924	BOSCHLTD F 290224	50			29/02	150.00	3720372.00	24802.48	150.00	3779924.47	25199.50		-59552.47		28590.15		59552.47
BOSCHF3523	BOSCHLTD F 310823	50			31/08	100.00	1914158.50	19141.59	100.00	1913971.50	19139.72		187.00		18573.95		-187.00
BPCLF2612	BPCL F 261219	1800			26/12	9000.00	4433393.52	492.60	9000.00	4449605.40	494.40		-16211.88		477.20		16211.88
BPCLF2702	BPCL F 270220	1800			27/02	9000.00	4269126.60	474.35	9000.00	4353404.40	483.71		-84277.80		444.05		84277.80
BPCLF2121	BPCL F 270521	1800			27/05	3600.00	1567776.60	435.49	3600.00	1594640.52	442.96		-26863.92		467.85		26863.92
BPCLF3001	BPCL F 300120	1800			30/01	9000.00	4470297.30	496.70	9000.00	4294370.70	477.15		175926.60		469.65		-175926.60
BRITAF4823	BRITANNIA F 301123	200			30/11	600.00	2684668.44	4474.45	600.00	2681781.80	4469.64		2886.64		4852.65		-2886.64
BRITAF3523	BRITANNIA F 310823	200			31/08	600.00	2918664.00	4864.44	600.00	2956336.00	4927.23		-37672.00		4467.80		37672.00
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1674167.40	310.03	5400.00	1742405.58	322.67		-68238.18		275.05		68238.18
CANBKF3520	CANBK F 270820	5000			27/08	10000.00	1047605.00	104.76	10000.00	1007399.00	100.74		40206.00		105.55		-40206.00
CANFIF0424	CANFINHOME F 250124	975			25/01	2925.00	2286652.61	781.76	2925.00	2309690.06	789.64		-23037.45		770.45		23037.45
CANFIF4323	CANFINHOME F 261023	975			26/10	2925.00	2231998.30	763.08	2925.00	2252999.66	770.26		-21001.36		719.80		21001.36
1CGST	CENTRAL GST						29275.22						29275.22				-29275.22
2CGST	CENTRAL GST ON TAXES						6391.13						6391.13				-6391.13
CHAMBF4323	CHAMBLFERT F 261023	1900			26/10	5700.00	1616491.64	283.60	5700.00	1647135.51	288.97		-30643.87		270.00		30643.87
CHAMBF4823	CHAMBLFERT F 301123	1900			30/11	5700.00	1620196.64	284.25	5700.00	1610374.12	282.52		9822.52		318.25		-9822.52
CIPLAF3920	CIPLA F 240920	1300			24/09	1300.00	972432.24	748.02	1300.00	1014938.47	780.72		-42506.23		737.20		42506.23
CIPLAF0821	CIPLA F 250221	1300			25/02	2600.00	2202525.00	847.13	2600.00	2191710.82	842.97		10814.18		809.15		-10814.18
CIPLAF4820	CIPLA F 261120	1300			26/11	1300.00	982053.15	755.43	1300.00	971587.89	747.38		10465.26		738.65		-10465.26
CIPLAF2811	CIPLA F 281119	1000			28/11	15000.00	7178787.40	478.59	15000.00	7172632.70	478.18		6154.70		471.00		-6154.70
CIPLAF4420	CIPLA F 291020	1300			29/10	1300.00	1019886.92	784.53	1300.00	978997.11	753.07		40889.81		762.30		-40889.81
CIPLAF5320	CIPLA F 311220	1300			31/12	1300.00	974967.50	749.98	1300.00	993425.68	764.17		-18458.18		819.95		18458.18

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CIPLAO4820	CIPLA O 261120	1300	820.00	CO	26/11	1300.00			1300.00	28705.04	22.08		-28705.04		738.65		28705.04
COALIF2811	COALINDIA F 281119	2200			28/11	11000.00	2297139.90	208.83	11000.00	2320767.90	210.98		-23628.00		207.00		23628.00
COFORF4323	COFORGE F 261023	150			26/10	450.00	2273137.50	5051.42	450.00	2272272.77	5049.50		864.74		4904.40		-864.74
COLPAF2507	COLPAL F 250719	700			25/07	700.00	802175.22	1145.96	700.00	808314.15	1154.73		-6138.93		1142.85		6138.93
COROMF2224	COROMANDEL F 300524	700			30/05				4200.00	4544120.56	1081.93	-4200.00	-4544120.56	1081.93	1162.55	-4882710.00	-338589.44
COROMF3523	COROMANDEL F 310823	700			31/08	2100.00	2139025.00	1018.58	2100.00	2110290.00	1004.90		28735.00		1090.95		-28735.00
CRUDEF1222	CRUDEOIL F 210322	100			21/03	7.00	5274010.98	7534.30	7.00	5223191.05	7461.70		50819.93		8536.00		-50819.93
DABURF0821	DABUR F 250221	1250			25/02	25000.00	13100497.50	524.02	25000.00	12544995.00	501.80		555502.50		509.05		-555502.50
DABURF1221	DABUR F 250321	1250			25/03	25000.00	12588760.00	503.55	25000.00	13341165.00	533.65		-752405.00		517.35		752405.00
DABURF2507	DABUR F 250719	1250			25/07	1250.00	535116.00	428.09	1250.00	509261.63	407.41		25854.38		422.90		-25854.38
DABURF1721	DABUR F 290421	1250			29/04	25000.00	13431155.00	537.25	25000.00	13550270.00	542.01		-119115.00		542.75		119115.00
DALBHF1724	DALBHARAT F 250424	250			25/04	3500.00	6756125.58	1930.32	3500.00	6847940.13	1956.55		-91814.55		1806.40		91814.55
DALBHF4323	DALBHARAT F 261023	500			26/10	1500.00	3357335.70	2238.22	1500.00	3359639.00	2239.76		-2303.30		2015.60		2303.30
DIAIF0305	DIAMOND 1CT03052019	1			03/05	14291.00	49815947.65	3485.83	14291.00	49826301.66	3486.55		-10354.01		3403.50		10354.01
DIAIF0506	DIAMOND 1CT05062019	1			04/06	23757.00	83192222.25	3501.80	23757.00	83191877.00	3501.78		345.25		3395.55		-345.25
DIAIF0507	DIAMOND 1CT05072019	1			05/07	6118.00	21301486.34	3481.77	6118.00	21311737.31	3483.45		-10250.98		3365.50		10250.98
DIAIF0508	DIAMOND 1CT05082019	1			05/08	4664.00	16131977.89	3458.83	4664.00	16129043.71	3458.20		2934.18		3394.35		-2934.18
DIAIF0509	DIAMOND 1CT05092019	1			05/09	2.00	6915.08	3457.54	2.00	6943.22	3471.61		-28.15		3516.55		28.15
DISHTF2612	DISHTV F 261219	14000			26/12	98000.00	1554280.00	15.86	98000.00	1442420.00	14.72		111860.00		13.25		-111860.00
DISHTF2811	DISHTV F 281119	14000			28/11	98000.00	1592780.00	16.25	98000.00	1542520.00	15.74		50260.00		15.00		-50260.00
DIVISF2521	DIVISLAB F 240621	200			24/06	800.00	3315421.52	4144.28	800.00	3389481.04	4236.85		-74059.52		4250.85		74059.52
DIVISF0821	DIVISLAB F 250221	200			25/02	3000.00	10896769.58	3632.26	3000.00	11188851.02	3729.62		-292081.44		3440.00		292081.44

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 26/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
DIVISF0924	DIVISLAB F 290224	200			29/02	600.00	2230193.02	3716.99	600.00	2235256.46	3725.43		-5063.44		3488.80		5063.44
DIVISF3120	DIVISLAB F 300720	400			30/07	400.00	900750.08	2251.88	400.00	860433.96	2151.08		40316.12		2562.30		-40316.12
DIVISF4823	DIVISLAB F 301123	200			30/11	600.00	2020352.02	3367.25	600.00	2019768.00	3366.28		584.02		3788.70		-584.02
DIVISF3523	DIVISLAB F 310823	200			31/08	600.00	2241560.00	3735.93	600.00	2288972.00	3814.95		-47412.00		3592.10		47412.00
DIXONF4823	DIXON F 301123	100			30/11	600.00	3324332.40	5540.55	600.00	3287671.20	5479.45		36661.20		5510.55		-36661.20
DRREDF1221	DRREDDY F 250321	125			25/03	375.00	1701101.35	4536.27	375.00	1632942.94	4354.51		68158.41		4365.00		-68158.41
DRREDF2121	DRREDDY F 270521	125			27/05	375.00	1908265.80	5088.71	375.00	1946342.84	5190.25		-38077.04		5268.85		38077.04
DRREDF1721	DRREDDY F 290421	125			29/04	375.00	1642833.00	4380.89	375.00	1900253.70	5067.34		-257420.70		5102.25		257420.70
EICHEF2620	EICHERMOT F 250620	30			25/06	300.00	5009150.88	16697.17	300.00	5055326.92	16851.09		-46176.04		18120.00		46176.04
EQUITF2603	EQUITAS F 260320	4900			26/03	19600.00	2282647.36	116.46	19600.00	1551389.00	79.15		731258.36		42.30		-731258.36
EQUITF2612	EQUITAS F 261219	4000			26/12	20000.00	2245224.00	112.26	20000.00	2055794.00	102.79		189430.00		102.00		-189430.00
EQUITF2702	EQUITAS F 270220	4900			27/02	19600.00	2228743.44	113.71	19600.00	2276312.64	116.14		-47569.20		115.05		47569.20
EQUITF3001	EQUITAS F 300120	4900			30/01	19600.00	2025861.88	103.36	19600.00	2217518.52	113.14		-191656.64		115.15		191656.64
ESCORF3120	ESCORTS F 300720	1100			30/07	1100.00	1225742.54	1114.31	1100.00	1246505.37	1133.19		-20762.83		1130.05		20762.83
ESCORF4823	ESCORTS F 301123	275			30/11	825.00	2619568.20	3175.23	825.00	2627389.76	3184.71		-7821.56		3150.30		7821.56
ESCORF3523	ESCORTS F 310823	275			31/08	1650.00	4124656.25	2499.79	1650.00	4249916.00	2575.71		-125259.75		3159.25		125259.75
FEDERF0424	FEDERALBNK F 250124	5000			25/01	15000.00	2290479.50	152.70	15000.00	2285022.00	152.33		5457.50		141.80		-5457.50
FEDERF4323	FEDERALBNK F 261023	5000			26/10	15000.00	2263226.50	150.88	15000.00	2256525.00	150.44		6701.50		138.15		-6701.50
EXCFUT	FUTURES TURNOVER						14498.45						14498.45				-14498.45
GLENMF5320	GLENMARK F 311220	1150			31/12	4600.00	2341168.16	508.95	4600.00	2428097.12	527.85		-86928.96		493.50		86928.96
GODRJF0924	GODREJCP F 290224	500			29/02	1500.00	1728172.80	1152.12	1500.00	1769823.00	1179.88		-41650.20		1257.70		41650.20
GODRJF5320	GODREJCP F 311220	1000			31/12	3000.00	2153165.40	717.72	3000.00	2200879.80	733.63		-47714.40		739.35		47714.40

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

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GODREF0424	GODREJPROP F 250124	475			25/01	1425.00	3117309.24	2187.59	1425.00	3211106.26	2253.41		-93797.02		2326.90		93797.02
GODREF4323	GODREJPROP F 261023	475			26/10	1900.00	3069068.26	1615.30	1900.00	3045632.87	1602.96		23435.39		1576.90		-23435.39
GODREF4823	GODREJPROP F 301123	475			30/11	1425.00	2233340.84	1567.26	1425.00	2365263.41	1659.83		-131922.56		1876.70		131922.56
GRASIF3523	GRASIM F 310823	475			31/08	1425.00	2634915.25	1849.06	1425.00	2608871.00	1830.79		26044.25		1790.95		-26044.25
HAVELF4323	HAVELLS F 261023	500			26/10	1500.00	2025952.60	1350.64	1500.00	2072792.70	1381.86		-46840.10		1266.90		46840.10
HAVELF3023	HAVELLS F 270723	500			27/07	3000.00	4085345.00	1361.78	3000.00	4080030.00	1360.01		5315.00		1314.70		-5315.00
HAVELF0924	HAVELLS F 290224	500			29/02	1500.00	1999200.00	1332.80	1500.00	2023922.65	1349.28		-24722.65		1531.40		24722.65
HAVELF3110	HAVELLS F 311019	1000			31/10	3000.00	2029050.00	676.35	3000.00	2001449.90	667.15		27600.10		692.40		-27600.10
HCLTEF4323	HCLTECH F 261023	700			26/10	2100.00	2622707.32	1248.91	2100.00	2629567.05	1252.17		-6859.73		1231.80		6859.73
HDFAF4323	HDFAAMC F 261023	300			26/10	900.00	2455445.55	2728.27	900.00	2496470.34	2773.86		-41024.79		2711.15		41024.79
HDFAF2623	HDFAAMC F 290623	300			28/06	600.00	1221992.16	2036.65	600.00	1119653.04	1866.09		102339.12		2050.00		-102339.12
HDFAF0424	HDFAAMC F 250124	550			25/01	1650.00	2745874.49	1664.17	1650.00	2722227.83	1649.84		23646.66		1434.90		-23646.66
HDFAF4323	HDFAAMC F 261023	550			26/10	1650.00	2547249.69	1543.79	1650.00	2518253.29	1526.21		28996.40		1463.40		-28996.40
HINDPF2620	HINDPETRO F 250620	2100			25/06	6300.00	1347599.82	213.90	6300.00	1340505.81	212.78		7094.01		221.00		-7094.01
HINDUF0424	HINDUNILVR F 250124	300			25/01	900.00	2280588.09	2533.99	900.00	2336781.24	2596.42		-56193.15		2428.35		56193.15
HINDUF2507	HINDUNILVR F 250719	300			25/07	1200.00	2084256.18	1736.88	1200.00	2087521.20	1739.60		-3265.02		1736.70		3265.02
HINDUF4323	HINDUNILVR F 261023	300			26/10	900.00	2305505.55	2561.67	900.00	2306049.36	2562.28		-543.81		2476.40		543.81
HINDUF3120	HINDUNILVR F 300720	300			30/07	600.00	1322280.00	2203.80	600.00	1338496.14	2230.83		-16216.14		2195.60		16216.14
ICICGF0424	ICICIGI F 250124	500			25/01	1500.00	2068581.85	1379.05	1500.00	2098550.00	1399.03		-29968.15		1482.20		29968.15
ICICGF4323	ICICIGI F 261023	500			26/10	500.00	668816.90	1337.63	500.00	688081.20	1376.16		-19264.30		1355.65		19264.30
ICICPF2620	ICICIPRULI F 250620	1500			25/06	3000.00	1202070.30	400.69	3000.00	1168083.30	389.36		33987.00		424.15		-33987.00
IDEAF3520	IDEA F 270820	140000			27/08	140000.00	1240400.00	8.86	140000.00	1238874.00	8.85		1526.00		8.85		-1526.00

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IDEAF3120	IDEA F 300720	140000			30/07	140000.00	1359400.00	9.71	140000.00	1118600.00	7.99		240800.00		8.00		-240800.00
IDEAO3922	IDEA O 290922	70000	10.00	CO	29/09	70000.00	28672.00	.41	70000.00	6832.00	.10		21840.00		8.50		-21840.00
IDFCF0822	IDFC F 240222	10000			24/02	20000.00	1358200.00	67.91	20000.00	1145800.00	57.29		212400.00		52.05		-212400.00
IDFCF3422	IDFC F 250822	10000			25/08	20000.00	1079200.00	53.96	20000.00	1247800.00	62.39		-168600.00		65.95		168600.00
IDFCF2122	IDFC F 260522	10000			26/05	20000.00	1156200.00	57.81	20000.00	1034800.00	51.74		121400.00		47.75		-121400.00
IDFCF1722	IDFC F 280422	10000			28/04	20000.00	1280200.00	64.01	20000.00	1150800.00	57.54		129400.00		62.65		-129400.00
IDFCF3022	IDFC F 280722	10000			28/07	20000.00	959200.00	47.96	20000.00	1074800.00	53.74		-115600.00		54.05		115600.00
IDFCF3922	IDFC F 290922	10000			29/09	20000.00	1256200.00	62.81	20000.00	1364300.00	68.22		-108100.00		64.40		108100.00
IDFCF2622	IDFC F 300622	10000			30/06	20000.00	1039200.00	51.96	20000.00	955800.00	47.79		83400.00		49.15		-83400.00
IDFCF1322	IDFC F 310322	10000			31/03	20000.00	1150200.00	57.51	20000.00	1274800.00	63.74		-124600.00		62.40		124600.00
IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	38000.00	1514452.00	39.85	38000.00	1481851.80	39.00		32600.20		47.90		-32600.20
IDFCFF0924	IDFCFIRSTB F 290224	7500			29/02	22500.00	1983600.75	88.16	22500.00	1887524.25	83.89		96076.50		81.05		-96076.50
IGLF0924	IGL F 290224	1375			29/02	4125.00	1725487.50	418.30	4125.00	1755287.13	425.52		-29799.63		426.00		29799.63
INDIAF4823	INDIAMART F 301123	300			30/11	900.00	2433858.39	2704.29	900.00	2477617.20	2752.91		-43758.81		2604.05		43758.81
INDIGF3523	INDIGO F 310823	300			31/08	900.00	2324094.00	2582.33	900.00	2209515.00	2455.02		114579.00		2435.00		-114579.00
INDIGF3110	INDIGO F 311019	600			31/10	1800.00	2527182.72	1403.99	1800.00	2594290.50	1441.27		-67107.78		1458.00		67107.78
INDIGO3120	INDIGO O 300720	500	940.00	CO	30/07	2000.00	20970.00	10.49	2000.00	9530.00	4.77		11440.00		938.60		-11440.00
INDUIF0424	INDUSINDBK F 250124	500			25/01	1500.00	2422817.25	1615.21	1500.00	2429807.00	1619.87		-6989.75		1512.05		6989.75
INDUSF4323	INDUSINDBK F 261023	500			26/10	1000.00	1437143.70	1437.14	1000.00	1435856.40	1435.86		1287.30		1414.65		-1287.30
INDUSF5223	INDUSINDBK F 281223	500			28/12	1500.00	2295179.50	1530.12	1500.00	2338791.15	1559.19		-43611.65		1610.55		43611.65
INDUSF0924	INDUSINDBK F 290224	500			29/02	2500.00	3786403.65	1514.56	2500.00	3634311.50	1453.72		152092.15		1474.90		-152092.15
INDUSF3001	INDUSINDBK F 300120	400			30/01	1200.00	1881008.04	1567.51	1200.00	1801499.88	1501.25		79508.16		1231.50		-79508.16

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INDUIF2224	INDUSINDBK F 300524	500			30/05				5000.00	7442655.75	1488.53	-5000.00	-7442655.75	1488.53	1500.80	-7504000.00	-61344.25
INDUSF3023	INDUSTOWER F 270723	3400			27/07	17000.00	2814632.20	165.57	17000.00	2896970.00	170.41		-82337.80		176.00		82337.80
INFYF4323	INFY F 261023	400			26/10	2400.00	3507030.64	1461.26	2400.00	3273272.64	1363.86		233758.00		1359.35		-233758.00
INFYF2811	INFY F 281119	1200			28/11	3600.00	2538973.80	705.27	3600.00	2564743.68	712.43		-25769.88		701.75		25769.88
INFYF5223	INFY F 281223	400			28/12	1200.00	1745394.48	1454.50	1200.00	1787221.32	1489.35		-41826.84		1562.65		41826.84
INFYF4823	INFY F 301123	400			30/11	2400.00	3292589.28	1371.91	2400.00	3485351.40	1452.23		-192762.12		1455.15		192762.12
INFYF5320	INFY F 311220	600			31/12	2400.00	2756435.52	1148.51	2400.00	2785011.48	1160.42		-28575.96		1255.80		28575.96
INFYO4323	INFY O 261023	400	1550.00	CO	26/10	60000.00	852930.00	14.22	60000.00				852930.00		1359.35		-852930.00
IOCF2507	IOC F 250719	3500			25/07	3500.00	519626.80	148.46	3500.00	517248.20	147.79		2378.60		146.65		-2378.60
IOCF2811	IOC F 281119	3500			28/11	14000.00	1982423.80	141.60	14000.00	1910109.60	136.44		72314.20		132.95		-72314.20
IOCO2507	IOC O 250719	3500	150.00	CO	25/07	3500.00	5635.00	1.61	3500.00	4865.00	1.39		770.00		147.95		-770.00
IPCALF0924	IPCALAB F 290224	650			29/02	1950.00	2261251.20	1159.62	1950.00	2267623.22	1162.88		-6372.02		1193.25		6372.02
ITCF0823	ITC F 230223	1600			23/02	38400.00	12891530.24	335.72	38400.00	14719169.28	383.31		-1827639.04		387.60		1827639.04
ITCF0822	ITC F 240222	3200			24/02	38400.00	8024482.56	208.97	38400.00	8301250.56	216.18		-276768.00		208.50		276768.00
ITCF2521	ITC F 240621	3200			24/06	38400.00	8109450.24	211.18	38400.00	7875052.80	205.08		234397.44		203.25		-234397.44
ITCF4722	ITC F 241122	1600			24/11	38400.00	13414460.16	349.33	38400.00	12962542.08	337.57		451918.08		341.40		-451918.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12907530.24	336.13	38400.00	12952945.92	337.32		-45415.68		339.25		45415.68
ITCF0821	ITC F 250221	3200			25/02	70400.00	15161997.44	215.37	70400.00	14962985.60	212.54		199011.84		209.15		-199011.84
ITCF1221	ITC F 250321	3200			25/03	38400.00	8095530.24	210.82	38400.00	8677532.16	225.98		-582001.92		211.60		582001.92
ITCF2123	ITC F 250523	1600			25/05	38400.00	15833902.08	412.34	38400.00	16304928.00	424.61		-471025.92		441.15		471025.92
ITCF3422	ITC F 250822	3200			25/08	38400.00	11617163.52	302.53	38400.00	12152386.56	316.47		-535223.04		312.35		535223.04
ITCF4721	ITC F 251121	3200			25/11	38400.00	9032582.40	235.22	38400.00	9203558.40	239.68		-170976.00		231.30		170976.00

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ITCF2122	ITC F 260522	3200			26/05	38400.00	9867866.88	256.98	38400.00	10336247.04	269.17		-468380.16		266.70		468380.16
ITCF3421	ITC F 260821	3200			26/08	38400.00	8145294.08	212.12	38400.00	7965285.12	207.43		180008.96		204.60		-180008.96
ITCF4323	ITC F 261023	1600			26/10	16000.00	7106310.80	444.14	16000.00	6968102.00	435.51		138208.80		434.35		-138208.80
ITCF0422	ITC F 270122	3200			27/01	38400.00	8393160.96	218.57	38400.00	8163022.08	212.58		230138.88		214.60		-230138.88
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94	38400.00	15807697.92	411.66		-1064463.36		416.00		1064463.36
ITCF2121	ITC F 270521	3200			27/05	38400.00	7928471.04	206.47	38400.00	8153425.92	212.33		-224954.88		211.15		224954.88
ITCF3023	ITC F 270723	1600			27/07	38400.00	17237564.16	448.89	38400.00	18958080.00	493.70		-1720515.84		465.05		1720515.84
ITCF4322	ITC F 271022	3200			27/10	38400.00	13051545.60	339.88	38400.00	13344583.68	347.52		-293038.08		345.80		293038.08
ITCF0421	ITC F 280121	3200			28/01	19200.00	4077847.04	212.39	19200.00	4035436.80	210.18		42410.24		206.60		-42410.24
ITCF1324	ITC F 280324	1600			28/03	32000.00	13662886.40	426.97	32000.00	13005899.20	406.43		656987.20		428.35		-656987.20
ITCF1722	ITC F 280422	3200			28/04	38400.00	9837143.04	256.18	38400.00	9858213.12	256.72		-21070.08		250.75		21070.08
ITCF3022	ITC F 280722	3200			28/07	38400.00	10294149.12	268.08	38400.00	11578360.32	301.52		-1284211.20		303.45		1284211.20
ITCF3923	ITC F 280923	1600			28/09	16000.00	7186800.00	449.18	16000.00	7056094.00	441.01		130706.00		440.75		-130706.00
ITCF4321	ITC F 281021	3200			28/10	38400.00	9103630.08	237.07	38400.00	9003901.44	234.48		99728.64		225.10		-99728.64
ITCF5223	ITC F 281223	1600			28/12	16000.00	7084709.20	442.79	16000.00	7272631.60	454.54		-187922.40		464.10		187922.40
ITCF1323	ITC F 290323	1600			29/03	38400.00	14818122.24	385.89	38400.00	14653893.12	381.61		164229.12		382.75		-164229.12
ITCF1721	ITC F 290421	3200			29/04	38400.00	8733031.68	227.42	38400.00	7911528.96	206.03		821502.72		204.30		-821502.72
ITCF2623	ITC F 290623	1600			28/06	76800.00	33408043.52	435.00	76800.00	34460367.36	448.70		-1052323.84		449.35		1052323.84
ITCF3021	ITC F 290721	3200			29/07	38400.00	7909111.04	205.97	38400.00	8111189.76	211.23		-202078.72		206.05		202078.72
ITCF3922	ITC F 290922	3200			29/09	38400.00	12239304.96	318.73	38400.00	12989422.08	338.27		-750117.12		333.05		750117.12
ITCF5222	ITC F 291222	1600			29/12	38400.00	13041705.60	339.63	38400.00	12814717.44	333.72		226988.16		335.35		-226988.16
ITCF2622	ITC F 300622	3200			30/06	38400.00	10363276.80	269.88	38400.00	10263294.72	267.27		99982.08		273.50		-99982.08

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 26/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
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ITCF3120	ITC F 300720	3200			30/07	6400.00	1239840.00	193.73	6400.00	1285631.36	200.88		-45791.36		193.35		45791.36
ITCF3921	ITC F 300921	3200			30/09	38400.00	7991838.72	208.12	38400.00	9069173.76	236.18		-1077335.04		236.15		1077335.04
ITCF4823	ITC F 301123	1600			30/11	16000.00	7016462.32	438.53	16000.00	7041695.60	440.11		-25233.28		435.80		25233.28
ITCF5221	ITC F 301221	3200			30/12	38400.00	9241885.44	240.67	38400.00	8360762.88	217.73		881122.56		216.00		-881122.56
ITCF1222	ITC F 310322	3200			31/03	38400.00	8330753.28	216.95	38400.00	9815976.96	255.62		-1485223.68		249.30		1485223.68
ITCF3523	ITC F 310823	1600			31/08	54400.00	26317600.00	483.78	54400.00	25180720.00	462.88		1136880.00		439.70		-1136880.00
JKCEMF0424	JKCEMENT F 250124	250			25/01	750.00	3061118.60	4081.49	750.00	3099040.08	4132.05		-37921.48		4167.50		37921.48
JSWSTF0924	JSWSTEEL F 290224	675			29/02	2025.00	1626237.68	803.08	2025.00	1648353.84	814.00		-22116.16		800.10		22116.16
JUBLFF4823	JUBLFOOD F 301123	1250			30/11	3750.00	1955508.00	521.47	3750.00	1864376.13	497.17		91131.88		560.85		-91131.88
KOTAKF0823	KOTAKBANK F 230223	400			23/02	400.00	720632.04	1801.58	400.00	702089.80	1755.22		18542.24		1707.15		-18542.24
KOTAKF0822	KOTAKBANK F 240222	400			24/02	4000.00	7358895.80	1839.72	4000.00	7531166.80	1882.79		-172271.00		1794.85		172271.00
KOTAKF4722	KOTAKBANK F 241122	400			24/11	400.00	748514.84	1871.29	400.00	776982.28	1942.46		-28467.44		1943.05		28467.44
KOTAKF0423	KOTAKBANK F 250123	400			25/01	400.00	726912.68	1817.28	400.00	716188.36	1790.47		10724.32		1749.80		-10724.32
KOTAKF2123	KOTAKBANK F 250523	400			25/05	400.00	758675.88	1896.69	400.00	767723.24	1919.31		-9047.36		1929.95		9047.36
KOTAKF3422	KOTAKBANK F 250822	400			25/08	400.00	720352.04	1800.88	400.00	744905.52	1862.26		-24553.48		1868.75		24553.48
KOTAKF4721	KOTAKBANK F 251121	400			25/11	1200.00	2595379.56	2162.82	1200.00	2658294.20	2215.25		-62914.64		2035.10		62914.64
KOTAKF2122	KOTAKBANK F 260522	400			26/05	1200.00	2069286.88	1724.41	1200.00	2228237.16	1856.86		-158950.28		1908.65		158950.28
KOTAKF0422	KOTAKBANK F 270122	400			27/01	2000.00	3562256.20	1781.13	2000.00	3734326.60	1867.16		-172070.40		1889.25		172070.40
KOTAKF1723	KOTAKBANK F 270423	400			27/04	400.00	682688.28	1706.72	400.00	753064.68	1882.66		-70376.40		1908.60		70376.40
KOTAKF4322	KOTAKBANK F 271022	400			27/10	400.00	740914.08	1852.29	400.00	745285.48	1863.21		-4371.40		1865.05		4371.40
KOTAKF1722	KOTAKBANK F 280422	400			28/04	1200.00	2081128.08	1734.27	1200.00	2061753.84	1718.13		19374.24		1766.55		-19374.24
KOTAKF3022	KOTAKBANK F 280722	400			28/07	400.00	681968.20	1704.92	400.00	718468.16	1796.17		-36499.96		1828.50		36499.96

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Financial Year : 2024-2025

Report No : 064

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KOTAKF4321	KOTAKBANK F 281021	400			28/10	1200.00	2364536.40	1970.45	1200.00	2586941.28	2155.78		-222404.88		2104.00		222404.88
KOTAKF1323	KOTAKBANK F 290323	400			29/03	400.00	706890.68	1767.23	400.00	678252.16	1695.63		28638.52		1721.05		-28638.52
KOTAKF2623	KOTAKBANK F 290623	400			28/06	800.00	1547374.72	1934.22	800.00	1544225.60	1930.28		3149.12		1840.55		-3149.12
KOTAKF3922	KOTAKBANK F 290922	400			29/09	400.00	748674.88	1871.69	400.00	737146.28	1842.87		11528.60		1765.30		-11528.60
KOTAKF5222	KOTAKBANK F 291222	400			29/12	400.00	781498.16	1953.75	400.00	721527.84	1803.82		59970.32		1818.75		-59970.32
KOTAKF2622	KOTAKBANK F 300622	400			30/06	1200.00	2234803.44	1862.34	1200.00	2201279.84	1834.40		33523.60		1663.00		-33523.60
KOTAKF3120	KOTAKBANK F 300720	400			30/07	800.00	1055585.52	1319.48	800.00	1098350.16	1372.94		-42764.64		1385.20		42764.64
KOTAKF5221	KOTAKBANK F 301221	400			30/12	2000.00	3836443.60	1918.22	2000.00	3549145.00	1774.57		287298.60		1755.25		-287298.60
KOTAKF1322	KOTAKBANK F 310322	400			31/03	2000.00	3652365.20	1826.18	2000.00	3580501.88	1790.25		71863.32		1760.95		-71863.32
LALPAF4323	LALPATHLAB F 261023	300			26/10	900.00	2293324.35	2548.14	900.00	2116678.29	2351.86		176646.06		2349.25		-176646.06
LALPAF4823	LALPATHLAB F 301123	300			30/11	900.00	2128802.88	2365.34	900.00	2177407.23	2419.34		-48604.35		2697.80		48604.35
LICHSF0823	LICHSGFIN F 230223	2000			23/02	10000.00	3977698.00	397.77	10000.00	3644636.00	364.46		333062.00		352.35		-333062.00
LICHSF4722	LICHSGFIN F 241122	2000			24/11	10000.00	4192419.00	419.24	10000.00	3724628.00	372.46		467791.00		369.50		-467791.00
LICHSF0423	LICHSGFIN F 250123	2000			25/01	10000.00	4103910.00	410.39	10000.00	3961604.00	396.16		142306.00		387.90		-142306.00
LICHSF2123	LICHSGFIN F 250523	2000			25/05	10000.00	3404540.00	340.45	10000.00	3744126.00	374.41		-339586.00		375.05		339586.00
LICHSF2620	LICHSGFIN F 250620	1300			25/06	5200.00	1391881.01	267.67	5200.00	1432456.74	275.47		-40575.73		268.40		40575.73
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3714071.40	371.41	10000.00	3944606.00	394.46		-230534.60		401.85		230534.60
LICHSF1723	LICHSGFIN F 270423	2000			27/04	10000.00	3315632.00	331.56	10000.00	3383162.00	338.32		-67530.00		339.75		67530.00
LICHSF3023	LICHSGFIN F 270723	2000			27/07	10000.00	3922092.00	392.21	10000.00	3924100.00	392.41		-2008.00		397.20		2008.00
LICHSF4322	LICHSGFIN F 271022	2000			27/10	10000.00	3963196.00	396.32	10000.00	4175082.00	417.51		-211886.00		422.00		211886.00
LICHSF1323	LICHSGFIN F 290323	2000			29/03	10000.00	3666367.00	366.64	10000.00	3296670.00	329.67		369697.00		322.55		-369697.00
LICHSF2623	LICHSGFIN F 290623	2000			28/06	10000.00	3772877.00	377.29	10000.00	3898110.00	389.81		-125233.00		392.95		125233.00

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LICHSF3922	LICHSGFIN F 290922	2000			29/09	10000.00	3887889.00	388.79	10000.00	3942106.00	394.21		-54217.00		394.95		54217.00
LICHSF5222	LICHSGFIN F 291222	2000			29/12	10000.00	3682668.00	368.27	10000.00	4097090.00	409.71		-414422.00		416.45		414422.00
LICHSF3523	LICHSGFIN F 310823	2000			31/08	10000.00	3953900.00	395.39	10000.00	4190400.00	419.04		-236500.00		423.35		236500.00
LTO3023	LT O 270723	300	2700.00	CO	27/07	9000.00	99270.00	11.03	9000.00	121080.00	13.45		-21810.00		2660.25		21810.00
LTTSF0424	LTTS F 250124	200			25/01	600.00	3306290.60	5510.48	600.00	3287931.16	5479.89		18359.44		5385.90		-18359.44
LUPINF0424	LUPIN F 250124	850			25/01	2550.00	3678077.50	1442.38	2550.00	3663983.54	1436.86		14093.97		1454.05		-14093.97
LUPINF0421	LUPIN F 280121	850			28/01	1700.00	1832613.26	1078.01	1700.00	1812528.78	1066.19		20084.48		1049.40		-20084.48
LUPINF4823	LUPIN F 301123	850			30/11	2550.00	2950307.50	1156.98	2550.00	3025357.37	1186.41		-75049.87		1280.90		75049.87
M&MF2811	M&M F 281119	1000			28/11	4000.00	2366750.00	591.69	4000.00	2347765.20	586.94		18984.80		540.00		-18984.80
M&MF4823	M&M F 301123	350			30/11	1050.00	1598207.34	1522.10	1050.00	1562821.16	1488.40		35386.18		1647.75		-35386.18
M&MFIF3120	M&MFIN F 300720	3444			30/07	4200.00	777945.00	185.23	4200.00	773877.72	184.26		4067.28		131.50		-4067.28
MANAPF2908	MANAPPURAM F 290819	6000			29/08	6000.00	727872.60	121.31	6000.00	659034.00	109.84		68838.60		121.90		-68838.60
MARUTF2521	MARUTI F 240621	100			24/06	300.00	2085513.53	6951.71	300.00	2115593.42	7051.98		-30079.89		7527.55		30079.89
MARUTF1724	MARUTI F 250424	50			25/04	400.00	5114991.44	12787.48	400.00	5022827.67	12557.07		92163.77		12922.40		-92163.77
MARUTF4323	MARUTI F 261023	100			26/10	300.00	3190819.05	10636.06	300.00	3193180.65	10643.94		-2361.60		10424.20		2361.60
MARUTF2121	MARUTI F 270521	100			27/05	300.00	2060481.03	6868.27	300.00	2074367.55	6914.56		-13886.52		6968.85		13886.52
MARUTF2908	MARUTI F 290819	75			29/08	300.00	1725071.24	5750.24	300.00	1845044.24	6150.15		-119972.99		6112.30		119972.99
MARUTF2224	MARUTI F 300524	50			30/05				400.00	5139166.04	12847.92	-400.00	-5139166.04	12847.92	12972.75	-5189100.00	-49933.96
MCDOWF3520	MCDOWELL-N F 270820	1250			27/08	2500.00	1484023.50	593.61	2500.00	1494100.50	597.64		-10077.00		570.10		10077.00
MCDOWF0924	MCDOWELL-N F 290224	700			29/02	2100.00	2354860.44	1121.36	2100.00	2377417.25	1132.10		-22556.81		1165.85		22556.81
MCDOWF3120	MCDOWELL-N F 300720	1250			30/07	5000.00	3036991.25	607.40	5000.00	3079567.00	615.91		-42575.75		575.60		42575.75
METROF1724	METROPOLIS F 250424	400			25/04	2800.00	4951575.12	1768.42	2800.00	5298250.12	1892.23		-346675.00		1771.50		346675.00

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METROF3523	METROPOLIS F 310823	400			31/08	2400.00	3363756.00	1401.57	2400.00	3324564.00	1385.24		39192.00		1341.15		-39192.00
MFSLF2620	MFSL F 250620	1300			25/06	2600.00	1299219.87	499.70	2600.00	1291160.78	496.60		8059.09		529.25		-8059.09
MFSLF3520	MFSL F 270820	1300			27/08	2600.00	1442494.30	554.81	2600.00	1559974.00	599.99		-117479.70		602.85		117479.70
MGLF3520	MGL F 270820	600			27/08	1200.00	1200330.00	1000.28	1200.00	1159264.08	966.05		41065.92		995.55		-41065.92
MGLF3120	MGL F 300720	600			30/07	1200.00	1241344.14	1034.45	1200.00	1201319.88	1001.10		40024.26		987.10		-40024.26
MGLF3523	MGL F 310823	800			31/08	2400.00	2670584.00	1112.74	2400.00	2642936.00	1101.22		27648.00		1024.00		-27648.00
MINDTF3120	MINDTREE F 300720	800			30/07	1600.00	1507550.80	942.22	1600.00	1563163.68	976.98		-55612.88		1083.70		55612.88
MOTHEF4823	MOTHERSON F 301123	7100			30/11	21300.00	1985373.45	93.21	21300.00	1930986.55	90.66		54386.90		92.05		-54386.90
MOTHEF3520	MOTHERSUMI F 270820	5000			27/08	14000.00	1449145.60	103.51	14000.00	1477551.60	105.54		-28406.00		117.45		28406.00
MPHASF0424	MPHASIS F 250124	275			25/01	825.00	2165525.32	2624.88	825.00	2219413.01	2690.20		-53887.69		2522.40		53887.69
MPHASF4323	MPHASIS F 261023	275			26/10	1100.00	2555404.29	2323.09	1100.00	2593540.61	2357.76		-38136.32		2105.35		38136.32
MUTHOF2521	MUTHOOTFIN F 240621	750			24/06	1500.00	1963621.35	1309.08	1500.00	2079841.95	1386.56		-116220.60		1466.15		116220.60
MUTHOF2908	MUTHOOTFIN F 290819	1500			29/08	1500.00	924692.40	616.46	1500.00	926757.30	617.84		-2064.90		616.20		2064.90
NATIOF2620	NATIONALUM F 250620	11700			25/06	23400.00	753714.00	32.21	23400.00	800631.00	34.22		-46917.00		34.30		46917.00
NATIOF3120	NATIONALUM F 300720	17000			30/07	34000.00	1170450.00	34.43	34000.00	1121660.00	32.99		48790.00		32.50		-48790.00
NAVINF0924	NAVINFLUOR F 290224	150			29/02	450.00	1438591.35	3196.87	450.00	1487116.28	3304.70		-48524.93		3021.10		48524.93
NAVINF4823	NAVINFLUOR F 301123	150			30/11	450.00	1530100.49	3400.22	450.00	1538846.12	3419.66		-8745.63		3701.15		8745.63
NESTLF1724	NESTLEIND F 250424	400			25/04	2000.00	5110511.00	2555.26	2000.00	5034196.60	2517.10		76314.40		2562.65		-76314.40
NESTLF2224	NESTLEIND F 300524	400			30/05	2000.00	5062260.00	2531.13	2000.00	5141945.80	2570.97		-79685.80		2575.00		79685.80
NIFTYF2609	NIFTY F 260919	75			26/09	900.00	10362097.50	11513.44	900.00	10339114.74	11487.91		22982.76		11572.00		-22982.76
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	500.00	13950.00	27.90	500.00	29525.00	59.05		-15575.00		16929.60		15575.00
NIITTF3120	NIITTECH F 300720	375			30/07	750.00	1038291.30	1384.39	750.00	1104077.10	1472.10		-65785.80		1936.60		65785.80

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 26/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
NIITTF3110	NIITTECH F 311019	750			31/10	1500.00	2106060.60	1404.04	1500.00	2126787.30	1417.86		-20726.70		1547.20		20726.70
OFSSF2224	OFSS F 300524	200			30/05	600.00	4526782.64	7544.64	600.00	4553544.60	7589.24		-26761.96		7318.30		26761.96
OILF2507	OIL F 250719	3399			25/07	3399.00	584856.41	172.07	3399.00	585419.29	172.23		-562.87		156.85		562.87
ONGCF2507	ONGC F 250719	3750			25/07	7500.00	1106173.13	147.49	7500.00	1111201.50	148.16		-5028.38		143.85		5028.38
ONGCO2507	ONGC O 250719	3750	140.00	PO	25/07	3750.00	5100.00	1.36	3750.00	1837.50	.49		3262.50		143.60		-3262.50
EXCOPTP1	OPTIONS TURNOVER (PREMIU						112.08						112.08				-112.08
PAGEIF3920	PAGEIND F 240920	30			24/09	60.00	1157796.27	19296.60	60.00	1169040.08	19484.00		-11243.81		18717.20		11243.81
PAGEIF0924	PAGEIND F 290224	15			29/02	45.00	1653915.38	36753.68	45.00	1633337.40	36296.39		20577.98		34309.45		-20577.98
PAGEIF3523	PAGEIND F 310823	15			31/08	45.00	1774407.30	39431.27	45.00	1736504.55	38588.99		37902.75		40153.10		-37902.75
PELF5223	PEL F 281223	750			28/12	2250.00	2068069.35	919.14	2250.00	2205979.35	980.44		-137910.00		915.70		137910.00
PELF3120	PEL F 300720	550			30/07	1100.00	1314548.95	1195.04	1100.00	1374862.50	1249.88		-60313.55		1370.10		60313.55
PERSIF2122	PERSISTENT F 260522	150			26/05	750.00	3063553.83	4084.74	750.00	3251449.83	4335.27		-187896.00		3452.05		187896.00
PETROF3120	PETRONET F 300720	3000			30/07	6000.00	1582658.40	263.78	6000.00	1537346.40	256.22		45312.00		244.60		-45312.00
PFCF0421	PFC F 280121	6200			28/01	18600.00	2257025.06	121.35	18600.00	2206358.66	118.62		50666.40		110.10		-50666.40
PIDILF4823	PIDILITIND F 301123	250			30/11	750.00	1825500.00	2434.00	750.00	1829067.08	2438.76		-3567.08		2552.35		3567.08
PIINDF0924	PIIND F 290224	250			29/02	750.00	2571719.65	3428.96	750.00	2600277.45	3467.04		-28557.80		3672.70		28557.80
PIINDF4823	PIIND F 301123	250			30/11	750.00	2635451.05	3513.93	750.00	2646547.83	3528.73		-11096.78		3770.90		11096.78
PIINDF3523	PIIND F 310823	250			31/08	750.00	2835285.00	3780.38	750.00	2883202.50	3844.27		-47917.50		3628.30		47917.50
PNBF0823	PNB F 230223	16000			23/02	32000.00	1806720.00	56.46	32000.00	1750080.00	54.69		56640.00		48.25		-56640.00
PNBF0424	PNB F 250124	8000			25/01	80000.00	7284802.00	91.06	80000.00	8019198.00	100.24		-734396.00		104.50		734396.00
PNBF4323	PNB F 261023	16000			26/10	80000.00	6232797.00	77.91	80000.00	5779203.00	72.24		453594.00		69.85		-453594.00
PNBF3923	PNB F 280923	16000			28/09	80000.00	5267325.00	65.84	80000.00	6183203.00	77.29		-915878.00		79.65		915878.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

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PNBF5223	PNB F 281223	8000			28/12	80000.00	6168802.00	77.11	80000.00	7219198.00	90.24		-1050396.00		95.51		1050396.00
PNBF0924	PNB F 290224	8000			29/02	80000.00	8088810.00	101.11	80000.00	9507047.00	118.84		-1418237.00		121.85		1418237.00
PNBF4823	PNB F 301123	8000			30/11	80000.00	5821597.00	72.77	80000.00	6127198.00	76.59		-305601.00		77.60		305601.00
PNBO3422	PNB O 250822	16000	35.00	CO	25/08	32000.00	16320.00	.51	32000.00	20524.80	.64		-4204.80		35.25		4204.80
POLYCF4323	POLYCAB F 261023	300			26/10	300.00	1627212.73	5424.04	300.00	1627337.24	5424.46		-124.51		4871.80		124.51
POWERF2908	POWERGRID F 290819	4000			29/08	4000.00	843084.40	210.77	4000.00	834716.40	208.68		8368.00		204.90		-8368.00
PVRF0421	PVR F 280121	407			28/01	1628.00	2360713.96	1450.07	1628.00	2475431.63	1520.54		-114717.67		1449.15		114717.67
PVRF3110	PVR F 311019	400			31/10	1200.00	2206900.68	1839.08	1200.00	2183421.64	1819.52		23479.04		1784.65		-23479.04
RAINF0823	RAIN F 230223	3500			23/02	17500.00	3041804.50	173.82	17500.00	2853089.75	163.03		188714.75		157.55		-188714.75
RAINF4722	RAIN F 241122	3500			24/11	35000.00	5940840.50	169.74	35000.00	6001199.75	171.46		-60359.25		175.00		60359.25
RAINF0423	RAIN F 250123	3500			25/01	17500.00	2872912.00	164.17	17500.00	3022822.25	172.73		-149910.25		169.10		149910.25
RAINF2123	RAIN F 250523	3500			25/05	17500.00	2793280.00	159.62	17500.00	2591491.00	148.09		201789.00		147.40		-201789.00
RAINF1723	RAIN F 270423	3500			27/04	17500.00	2664641.00	152.27	17500.00	2776971.75	158.68		-112330.75		158.05		112330.75
RAINF1323	RAIN F 290323	3500			29/03	17500.00	2872212.00	164.13	17500.00	2647485.75	151.28		224726.25		147.30		-224726.25
RAINF2623	RAIN F 290623	3500			28/06	17500.00	2612135.75	149.26	17500.00	2836466.50	162.08		-224330.75		162.10		224330.75
RAINF5222	RAIN F 291222	3500			29/12	17500.00	2978797.50	170.22	17500.00	2852214.75	162.98		126582.75		169.60		-126582.75
RAMCOF0424	RAMCOCEM F 250124	850			25/01	4250.00	4404375.44	1036.32	4250.00	4033484.13	949.06		370891.31		968.85		-370891.31
RAMCOF1724	RAMCOCEM F 250424	850			25/04	4250.00	3473447.23	817.28	4250.00	3403909.58	800.92		69537.65		789.20		-69537.65
RAMCOF1324	RAMCOCEM F 280324	850			28/03	4250.00	3722989.80	876.00	4250.00	3447680.33	811.22		275309.48		810.55		-275309.48
RAMCOF0924	RAMCOCEM F 290224	850			29/02	4250.00	4067869.28	957.15	4250.00	3706479.40	872.11		361389.88		835.25		-361389.88
RAMCOF2224	RAMCOCEM F 300524	850			30/05	4250.00	3426692.55	806.28				4250.00	3426692.55	806.28	796.90	3386825.00	-39867.55
RBLBAF3920	RBLBANK F 240920	2600			24/09	5200.00	999019.84	192.12	5200.00	1069662.88	205.70		-70643.04		157.80		70643.04

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RBLBAF3520	RBLBANK F 270820	2600			27/08	5200.00	949355.16	182.57	5200.00	995960.16	191.53		-46605.00		202.80		46605.00
RBLBAF3110	RBLBANK F 311019	1200			31/10	7200.00	1954635.60	271.48	7200.00	2095170.48	291.00		-140534.88		310.10		140534.88
RECLTF2620	RECLTD F 250620	6000			25/06	12000.00	1242124.80	103.51	12000.00	1301270.40	108.44		-59145.60		114.30		59145.60
RECLTF3110	RECLTD F 311019	6000			31/10	18000.00	2280228.60	126.68	18000.00	2277671.40	126.54		2557.20		139.90		-2557.20
SBICAF2224	SBICARD F 300524	800			30/05	5600.00	4232823.44	755.86	1600.00	1209880.00	756.18	4000.00	3022943.44	755.74	766.50	3066000.00	43056.56
SBILIF2521	SBILIFE F 240621	750			24/06	750.00	728775.00	971.70	750.00	728552.18	971.40		222.83		1001.40		-222.83
SBILIF4323	SBILIFE F 261023	750			26/10	2250.00	2901665.33	1289.63	2250.00	2889161.03	1284.07		12504.30		1305.60		-12504.30
SBILIF2121	SBILIFE F 270521	750			27/05	750.00	724500.00	966.00	750.00	724502.55	966.00		-2.55		982.10		2.55
SBILIF3523	SBILIFE F 310823	750			31/08	2250.00	2900212.50	1288.98	2250.00	2944995.00	1308.89		-44782.50		1292.55		44782.50
SBINF2521	SBIN F 240621	1500			24/06	3000.00	1224000.00	408.00	3000.00	1221927.90	407.31		2072.10		417.20		-2072.10
SBINF2121	SBIN F 270521	3000			27/05	4500.00	1617461.55	359.44	4500.00	1777322.25	394.96		-159860.70		425.20		159860.70
SBINF2811	SBIN F 281119	3000			28/11	9000.00	2439900.00	271.10	9000.00	2553194.40	283.69		-113294.40		349.80		113294.40
SBINO2908	SBIN O 290819	3000	325.00	PO	29/08	3000.00	19230.00	6.41	3000.00	29970.00	9.99		-10740.00		339.60		10740.00
SIEMEF0924	SIEMENS F 290224	150			29/02	450.00	1917416.75	4260.93	450.00	1927757.22	4283.90		-10340.48		4679.25		10340.48
SIEMEF3120	SIEMENS F 300720	550			30/07	1100.00	1217161.72	1106.51	1100.00	1294570.53	1176.88		-77408.82		1142.45		77408.82
1SGST	STATE GST						29275.22						29275.22				-29275.22
2SGST	STATE GST ON TAXES						6391.13						6391.13				-6391.13
EXSTTFO	STT TRADING FUTURES						187255.00						187255.00				-187255.00
SUNPHF3920	SUNPHARMA F 240920	1400			24/09	2800.00	1509210.92	539.00	2800.00	1520387.96	543.00		-11177.04		485.80		11177.04
SUNPHF0424	SUNPHARMA F 250124	700			25/01	2800.00	3513336.44	1254.76	2800.00	3841075.80	1371.81		-327739.36		1368.40		327739.36
SUNPHF4323	SUNPHARMA F 261023	700			26/10	2800.00	3187698.68	1138.46	2800.00	3180481.88	1135.89		7216.80		1103.70		-7216.80
SUNPHF1324	SUNPHARMA F 280324	700			28/03	2800.00	4392379.32	1568.71	2800.00	4537996.12	1620.71		-145616.80		1620.55		145616.80

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SUNPHF3923	SUNPHARMA F 280923	700			28/09	2800.00	3137988.00	1120.71	2800.00	3164243.56	1130.09		-26255.56		1132.30		26255.56
SUNPHF5223	SUNPHARMA F 281223	700			28/12	2800.00	3383788.28	1208.50	2800.00	3480471.92	1243.03		-96683.64		1262.15		96683.64
SUNPHF0924	SUNPHARMA F 290224	700			29/02	2800.00	3853745.32	1376.34	2800.00	4364343.48	1558.69		-510598.16		1577.95		510598.16
SUNPHF4823	SUNPHARMA F 301123	700			30/11	2800.00	3202960.36	1143.91	2800.00	3362463.68	1200.88		-159503.32		1225.85		159503.32
SUNPHF3523	SUNPHARMA F 310823	700			31/08	2800.00	3185693.00	1137.75	2800.00	3114692.00	1112.39		71001.00		1111.60		-71001.00
SUNTVF2620	SUNTV F 250620	1200			25/06	2400.00	923372.28	384.74	2400.00	947185.20	394.66		-23812.92		414.20		23812.92
SYNGEF0424	SYNGENE F 250124	1000			25/01	3000.00	2068056.70	689.35	3000.00	2103339.70	701.11		-35283.00		685.30		35283.00
SYNGEF4323	SYNGENE F 261023	1000			26/10	3000.00	2332733.40	777.58	3000.00	2345765.40	781.92		-13032.00		682.90		13032.00
SYNGEF0924	SYNGENE F 290224	1000			29/02	3000.00	2069000.00	689.67	3000.00	2078142.10	692.71		-9142.10		706.05		9142.10
TATAHF0924	TATACHEM F 290224	550			29/02	1650.00	1555418.04	942.68	1650.00	1648350.17	999.00		-92932.13		939.20		92932.13
TATAOF1724	TATACOMM F 250424	500			25/04	3500.00	6664666.40	1904.19	3500.00	6581266.90	1880.36		83399.50		1743.40		-83399.50
TATAOF2220	TATACONSUM F 280520	2700			28/05	10800.00	3884473.80	359.67	10800.00	3911292.90	362.16		-26819.10		369.80		26819.10
TATAMF2908	TATAMOTORS F 290819	3000			29/08	3000.00	434893.50	144.96	3000.00	454754.40	151.58		-19860.90		114.75		19860.90
TATATF2908	TATAMTRDVR F 290819	6000			29/08	6000.00	435360.00	72.56	6000.00	423540.00	70.59		11820.00		52.35		-11820.00
TATAPF2603	TATAPOWER F 260320	9000			26/03	45000.00	2378700.00	52.86	45000.00	1624050.00	36.09		754650.00		34.85		-754650.00
TATAPF2702	TATAPOWER F 270220	9000			27/02	45000.00	2331000.00	51.80	45000.00	2368800.00	52.64		-37800.00		49.30		37800.00
TATAPF2908	TATAPOWER F 290819	9000			29/08	9000.00	576090.00	64.01	9000.00	563760.00	62.64		12330.00		55.15		-12330.00
TATASF0421	TATASTEEL F 280121	1700			28/01	3400.00	2270662.12	667.84	3400.00	2331231.76	685.66		-60569.64		623.70		60569.64
TCSF0424	TCS F 250124	175			25/01	525.00	1973514.83	3759.08	525.00	1962804.98	3738.68		10709.85		3810.20		-10709.85
TECHMF0424	TECHM F 250124	600			25/01	4200.00	5452145.02	1298.13	4200.00	5796470.54	1380.11		-344325.52		1322.05		344325.52
TECHMF1724	TECHM F 250424	600			25/04	4200.00	5325382.56	1267.95	4200.00	5070363.06	1207.23		255019.50		1190.30		-255019.50
TECHMF2123	TECHM F 250523	600			25/05	4200.00	4213231.26	1003.15	4200.00	4586991.36	1092.14		-373760.10		1098.10		373760.10

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TECHMF4323	TECHM F 261023	600			26/10	6000.00	7585628.20	1264.27	6000.00	6732886.76	1122.15		852741.44		1115.45		-852741.44
TECHMF1723	TECHM F 270423	600			27/04	4200.00	4691659.14	1117.06	4200.00	4188031.26	997.15		503627.88		1003.15		-503627.88
TECHMF3023	TECHM F 270723	600			27/07	8400.00	9882323.76	1176.47	8400.00	10288026.00	1224.77		-405702.24		1099.90		405702.24
TECHMF1324	TECHM F 280324	600			28/03	4200.00	5478787.68	1304.47	4200.00	5288111.22	1259.07		190676.46		1248.20		-190676.46
TECHMF3923	TECHM F 280923	600			28/09	4200.00	5022444.00	1195.82	4200.00	5491580.78	1307.52		-469136.78		1229.50		469136.78
TECHMF2811	TECHM F 281119	1200			28/11	3600.00	2776057.56	771.13	3600.00	2784561.48	773.49		-8503.92		763.20		8503.92
TECHMF5223	TECHM F 281223	600			28/12	4200.00	5095439.32	1213.20	4200.00	5403809.60	1286.62		-308370.28		1285.95		308370.28
TECHMF0924	TECHM F 290224	600			29/02	6000.00	8328082.54	1388.01	6000.00	7847305.26	1307.88		480777.28		1273.85		-480777.28
TECHMF1323	TECHM F 290323	600			29/03	4200.00	4283288.22	1019.83	4200.00	4664053.38	1110.49		-380765.16		1081.10		380765.16
TECHMF2623	TECHM F 290623	600			28/06	4200.00	4619262.00	1099.82	4200.00	4706889.18	1120.69		-87627.18		1108.10		87627.18
TECHMF2224	TECHM F 300524	600			30/05	4200.00	5107500.72	1216.07				4200.00	5107500.72	1216.07	1321.75	5551350.00	443849.28
TECHMF4823	TECHM F 301123	600			30/11	4200.00	4630963.12	1102.61	4200.00	5064483.62	1205.83		-433520.50		1220.95		433520.50
TECHMF3523	TECHM F 310823	600			31/08	4200.00	5047224.00	1201.72	4200.00	4984476.00	1186.78		62748.00		1201.95		-62748.00
TITANF3520	TITAN F 270820	750			27/08	1500.00	1613598.90	1075.73	1500.00	1641360.90	1094.24		-27762.00		1142.50		27762.00
TITANF0924	TITAN F 290224	175			29/02	525.00	1907734.50	3633.78	525.00	1945901.63	3706.48		-38167.13		3624.40		38167.13
TITANF3110	TITAN F 311019	750			31/10	1500.00	2018175.00	1345.45	1500.00	2066005.95	1377.34		-47830.95		1331.40		47830.95
TORNTF4323	TORNTPHARM F 261023	500			26/10	1500.00	2898000.00	1932.00	1500.00	2853064.70	1902.04		44935.30		1889.65		-44935.30
UBLF4323	UBL F 261023	400			26/10	2400.00	3780858.00	1575.36	2400.00	3858294.12	1607.62		-77436.12		1570.75		77436.12
UBLF0924	UBL F 290224	400			29/02	1200.00	2138453.84	1782.04	1200.00	2168203.12	1806.84		-29749.28		1697.20		29749.28
UBLF3120	UBL F 300720	700			30/07	1400.00	1489748.96	1064.11	1400.00	1417008.32	1012.15		72740.64		965.05		-72740.64
UJJIVF2620	UJJIVAN F 250620	1700			25/06	5100.00	1037868.87	203.50	5100.00	1075822.39	210.95		-37953.52		220.25		37953.52
UJJIVF2609	UJJIVAN F 260919	1600			26/09	6400.00	1904830.72	297.63	6400.00	2030277.12	317.23		-125446.40		319.60		125446.40

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2024-2025

Report No : 064

Transaction From : 27/03/2019 To : 26/04/2024

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
UJJIVF3110	UJJIVAN F 311019	1600			31/10	12800.00	3770014.08	294.53	12800.00	3792900.64	296.32		-22886.56		272.00		22886.56
ULTRAF0424	ULTRACEMCO F 250124	100			25/01	300.00	2985693.54	9952.31	300.00	2951985.00	9839.95		33708.54		9969.40		-33708.54
ULTRAF2609	ULTRACEMCO F 260919	200			26/09	600.00	2320522.02	3867.54	600.00	2624307.54	4373.85		-303785.52		4395.05		303785.52
ULTRAF0421	ULTRACEMCO F 280121	200			28/01	400.00	2171067.08	5427.67	400.00	2064213.56	5160.53		106853.52		5443.70		-106853.52
ULTRAF5320	ULTRACEMCO F 311220	200			31/12	400.00	2056825.68	5142.06	400.00	2084651.52	5211.63		-27825.84		5288.10		27825.84
UPLF0424	UPL F 250124	1300			25/01	2600.00	1546439.78	594.78	2600.00	1415948.22	544.60		130491.56		537.30		-130491.56
UPLF1724	UPL F 250424	1300			25/04	2600.00	1220041.94	469.25	2600.00	1280891.82	492.65		-60849.88		505.90		60849.88
UPLF4323	UPL F 261023	1300			26/10	2600.00	1615996.67	621.54	2600.00	1478081.98	568.49		137914.69		561.05		-137914.69
UPLF1324	UPL F 280324	1300			28/03	2600.00	1263336.36	485.90	2600.00	1216158.32	467.75		47178.04		456.00		-47178.04
UPLF3923	UPL F 280923	1300			28/09	2600.00	1527526.00	587.51	2600.00	1604819.50	617.24		-77293.50		605.00		77293.50
UPLF2811	UPL F 281119	900			28/11	3600.00	1927710.00	535.48	3600.00	1929272.04	535.91		-1562.04		581.50		1562.04
UPLF5223	UPL F 281223	1300			28/12	2600.00	1471682.24	566.03	2600.00	1536316.26	590.89		-64634.02		589.45		64634.02
UPLF0924	UPL F 290224	1300			29/02	6500.00	3417716.98	525.80	6500.00	3360034.08	516.93		57682.90		469.70		-57682.90
UPLF2224	UPL F 300524	1300			30/05	2600.00	1285178.44	494.30				2600.00	1285178.44	494.30	510.00	1326000.00	40821.56
UPLF4823	UPL F 301123	1300			30/11	2600.00	1487868.80	572.26	2600.00	1463913.54	563.04		23955.26		570.65		-23955.26
UPLF3523	UPL F 310823	1300			31/08	2600.00	1605071.00	617.34	2600.00	1516944.00	583.44		88127.00		591.15		-88127.00
VEDLF3920	VEDL F 240920	6200			24/09	24800.00	3242304.88	130.74	24800.00	3254675.12	131.24		-12370.24		131.75		12370.24
VEDLF3421	VEDL F 260821	3100			26/08	9300.00	3070236.90	330.13	9300.00	2612573.67	280.92		457663.23		287.55		-457663.23
VEDLF4820	VEDL F 261120	6200			26/11	24800.00	2417000.56	97.46	24800.00	2816067.90	113.55		-399067.34		118.80		399067.34
VEDLF3520	VEDL F 270820	6200			27/08	12400.00	1380877.64	111.36	12400.00	1414388.64	114.06		-33511.00		127.85		33511.00
VEDLF4321	VEDL F 281021	3100			28/10	9300.00	2714011.56	291.83	9300.00	3156724.11	339.43		-442712.55		4806.00		442712.55
VEDLF4420	VEDL F 291020	6200			29/10	55800.00	6369354.86	114.15	55800.00	5802565.74	103.99		566789.12		95.45		-566789.12

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CLIENT GLOBAL NET DERIVATIVES POSITION

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VEDLF3120	VEDL F 300720	6200			30/07	24800.00	2709980.32	109.27	24800.00	2740435.96	110.50		-30455.64		110.90		30455.64
VEDLF3921	VEDL F 300921	3100			30/09	18600.00	5357992.26	288.06	18600.00	5611814.37	301.71		-253822.11		287.65		253822.11
VEDLF5320	VEDL F 311220	6200			31/12	12400.00	1414361.36	114.06	12400.00	1766513.92	142.46		-352152.56		161.40		352152.56
WIPROF0424	WIPRO F 250124	1500			25/01	18000.00	8166516.60	453.70	18000.00	9213279.00	511.85		-1046762.40		470.00		1046762.40
WIPROF3520	WIPRO F 270820	3200			27/08	6400.00	1745294.72	272.70	6400.00	1749105.28	273.30		-3810.56		272.30		3810.56
YESBAF2811	YESBANK F 281119	2200			28/11	33000.00	2207480.00	66.89	33000.00	1966250.00	59.58		241230.00		70.40		-241230.00
ZEELF0822	ZEEL F 240222	3000			24/02	6000.00	1647165.00	274.53	6000.00	1480951.80	246.83		166213.20		222.25		-166213.20
ZEELF2521	ZEEL F 240621	3000			24/06	15000.00	3215121.30	214.34	15000.00	3317668.50	221.18		-102547.20		214.75		102547.20
ZEELF4721	ZEEL F 251121	3000			25/11	6000.00	1837683.60	306.28	6000.00	1894910.40	315.82		-57226.80		340.95		57226.80
ZEELF3421	ZEEL F 260821	3000			26/08	15000.00	3095559.00	206.37	15000.00	2540746.50	169.38		554812.50		168.05		-554812.50
ZEELF0422	ZEEL F 270122	3000			27/01	6000.00	1918092.00	319.68	6000.00	1641135.60	273.52		276956.40		283.20		-276956.40
ZEELF4321	ZEEL F 281021	3000			28/10	6000.00	1829283.00	304.88	6000.00	1830117.00	305.02		-834.00		168.00		834.00
ZEELF2811	ZEEL F 281119	1300			28/11	26000.00	7400144.70	284.62	26000.00	8602670.05	330.87		-1202525.35		311.05		1202525.35
ZEELF3021	ZEEL F 290721	3000			29/07	15000.00	3322833.00	221.52	15000.00	3088941.00	205.93		233892.00		199.10		-233892.00
ZEELF2908	ZEEL F 290819	1300			29/08	13000.00	4718171.90	362.94	13000.00	5151385.20	396.26		-433213.30		358.80		433213.30
ZEELF3120	ZEEL F 300720	3000			30/07	6000.00	1036303.80	172.72	6000.00	1073892.60	178.98		-37588.80		140.20		37588.80
ZEELF3921	ZEEL F 300921	3000			30/09	15000.00	2512752.00	167.52	15000.00	4520248.20	301.35		-2007496.20		303.20		2007496.20
ZEELF5221	ZEEL F 301221	3000			30/12	6000.00	1903090.20	317.18	6000.00	1909909.20	318.32		-6819.00		318.10		6819.00
ZEELF1322	ZEEL F 310322	3000			31/03	6000.00	1486648.80	247.77	6000.00	1786471.20	297.75		-299822.40		294.75		299822.40
ZEELF5320	ZEEL F 311220	3000			31/12	9000.00	2106060.90	234.01	9000.00	1964953.80	218.33		141107.10		223.50		-141107.10
ZEELO2908	ZEEL O 290819	1300	420.00	CO	29/08	13000.00	146900.00	11.30	13000.00	136835.40	10.53		10064.60		379.60		-10064.60
ZEELO3922	ZEEL O 290922	3000	240.00	CO	29/09	15000.00	237150.00	15.81	15000.00	348900.00	23.26		-111750.00		251.10		111750.00

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ZEEO3922	ZEEL O 290922	3000	270.00	CO	29/09	15000.00	134100.00	8.94	15000.00	85500.00	5.70		48600.00		251.10		-48600.00
ZYDUSF4323	ZYDUSLIFE F 261023	1800			26/10	5400.00	3086408.82	571.56	5400.00	3127187.40	579.11		-40778.58		571.30		40778.58
ZYDUSF0924	ZYDUSLIFE F 290224	900			29/02	2700.00	1950990.15	722.59	2700.00	1996225.44	739.34		-45235.29		941.90		45235.29
ZYDUSF4823	ZYDUSLIFE F 301123	900			30/11	2700.00	1586408.70	587.56	2700.00	1562243.73	578.61		24164.97		637.55		-24164.97
ZYDUSF3523	ZYDUSLIFE F 310823	1800			31/08	5400.00	3596778.00	666.07	5400.00	3535992.00	654.81		60786.00		625.85		-60786.00
Turnover	[EXCHANGE TRN. CHGS]						61540.43						61540.43				-61540.43
Other	[SEBI TURNOVER FEES]						3358.47						3358.47				-3358.47
Stamp	[STAMP DUTY]						35730.08						35730.08				-35730.08
Total							1698535433.28	1711105444.13			-12570010.82			6133545.00			18703555.82