

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 : 2020-2021

Report No : 064

Transaction From : 27/03/2020 To : 31/03/2021

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					ADITI HARISH AGRAWAL					Client Code			B39146			Branch Code :			B37		
BANKBF3920	BANKBARODA F 240920	8200			24/09	24600.00	1093470.00	44.45	24600.00	1094700.00	44.50		-1230.00		39.85		1230.00				
BANKBF2620	BANKBARODA F 250620	5400			25/06	5400.00	201960.00	37.40	5400.00	210870.00	39.05		-8910.00		52.30		8910.00				
BANKBF4820	BANKBARODA F 261120	8200			26/11	41000.00	1777350.00	43.35	41000.00	1828600.00	44.60		-51250.00		51.15		51250.00				
BANKBF3520	BANKBARODA F 270820	8200			27/08	24600.00	1153330.00	46.88	24600.00	1176290.00	47.82		-22960.00		48.70		22960.00				
BANKBF2220	BANKBARODA F 280520	5400			28/05	5400.00	256230.00	47.45	5400.00	261360.00	48.40		-5130.00		38.60		5130.00				
BANKBF4420	BANKBARODA F 291020	8200			29/10	41000.00	1737170.00	42.37	41000.00	1740040.00	42.44		-2870.00		42.95		2870.00				
BANKBF1820	BANKBARODA F 300420	5400			30/04	5400.00	303750.00	56.25	5400.00	282150.00	52.25		21600.00		49.20		-21600.00				
BANKBF5320	BANKBARODA F 311220	8200			31/12	8200.00	386630.00	47.15	8200.00	424350.00	51.75		-37720.00		61.45		37720.00				
BANKNO0402	BANKNIFTY O 040221	25	34500.00	PO	04/02	50.00	3500.00	70.00	50.00	1925.00	38.50		1575.00		35344.80		-1575.00				
BANKNO0402	BANKNIFTY O 040221	25	34600.00	PO	04/02	50.00	3005.00	60.10	50.00	865.00	17.30		2140.00		35344.80		-2140.00				
BELF3920	BEL F 240920	7600			24/09	15200.00	1524180.00	100.28	15200.00	1521900.00	100.13		2280.00		90.30		-2280.00				
BHELF0821	BHEL F 250221	21000			25/02	21000.00	751800.00	35.80	21000.00	764400.00	36.40		-12600.00		47.15		12600.00				
DRREDF5320	DRREDDY F 311220	125			31/12	375.00	1825493.75	4867.98	375.00	1832868.75	4887.65		-7375.00		5205.10		7375.00				
DRREDO5320	DRREDDY O 311220	125	5100.00	CO	31/12	125.00	22318.75	178.55	125.00	22375.00	179.00		-56.25		5205.10		56.25				
EXIDEF4820	EXIDEIND F 261120	3600			26/11	3600.00	626580.00	174.05	3600.00	627840.00	174.40		-1260.00		173.30		1260.00				
EXIDEF5320	EXIDEIND F 311220	3600			31/12	3600.00	623160.00	173.10	3600.00	624420.00	173.45		-1260.00		191.00		1260.00				
EXCFUT	FUTURES TURNOVER						3197.84						3197.84				-3197.84				
1IGST	INTER STATE GST						15420.66						15420.66				-15420.66				
2IGST	INTER STATE GST ON TAXES						1660.67						1660.67				-1660.67				
M&MF4820	M&M F 261120	1400			26/11	1400.00	828170.00	591.55	1400.00	829150.00	592.25		-980.00		728.50		980.00				
NIFTYF2801	NIFTY F 280121	75			28/01	5925.00	85552755.00	14439.28	5925.00	85424782.50	14417.68		127972.50		13817.55		-127972.50				

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NIFTYF3112	NIFTY F 311220	75			31/12	8700.00	118048001.25	13568.74	8700.00	117900896.25	13551.83		147105.00		13981.75		-147105.00
NIFTYO2101	NIFTY O 210121	75	14750.00	PO	21/01	600.00	16260.00	27.10	600.00	17265.00	28.78		-1005.00		14590.35		1005.00
NIFTYO2412	NIFTY O 241220	75	13650.00	PO	24/12	300.00	3795.00	12.65	300.00				3795.00		13749.25		-3795.00
NIFTYO2801	NIFTY O 280121	75	14000.00	PO	28/01	600.00	53212.50	88.69	600.00	41148.75	68.58		12063.75		13817.55		-12063.75
NIFTYO2801	NIFTY O 280121	75	14300.00	PO	28/01	750.00	45555.00	60.74	750.00	69033.75	92.05		-23478.75		13817.55		23478.75
NIFTYO3112	NIFTY O 311220	75	13200.00	PO	31/12	150.00	10927.50	72.85	150.00	2171.25	14.48		8756.25		13981.75		-8756.25
NIFTYO3112	NIFTY O 311220	75	13400.00	PO	31/12	750.00	110448.75	147.27	750.00	120746.25	161.00		-10297.50		13981.75		10297.50
NMDCF4820	NMDC F 261120	6700			26/11	6700.00	593620.00	88.60	6700.00	600990.00	89.70		-7370.00		96.55		7370.00
NTPCF0821	NTPC F 250221	5700			25/02	17100.00	1601700.00	93.67	17100.00	1602555.00	93.72		-855.00		108.00		855.00
NTPCF4820	NTPC F 261120	5700			26/11	5700.00	514425.00	90.25	5700.00	512145.00	89.85		2280.00		94.85		-2280.00
NTPCF3120	NTPC F 300720	5700			30/07	5700.00	497325.00	87.25	5700.00	506445.00	88.85		-9120.00		86.60		9120.00
NTPCF5320	NTPC F 311220	5700			31/12	11400.00	1118625.00	98.13	11400.00	1128600.00	99.00		-9975.00		99.35		9975.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						185.39						185.39				-185.39
PNBF4820	PNB F 261120	14000			26/11	14000.00	383600.00	27.40	14000.00	403900.00	28.85		-20300.00		32.05		20300.00
PNBF4420	PNB F 291020	14000			29/10	14000.00	396200.00	28.30	14000.00	394800.00	28.20		1400.00		26.60		-1400.00
PNBF5320	PNB F 311220	14000			31/12	14000.00	403200.00	28.80	14000.00	472500.00	33.75		-69300.00		33.05		69300.00
POWERF0821	POWERGRID F 250221	4000			25/02	4000.00	836800.00	209.20	4000.00	841600.00	210.40		-4800.00		227.55		4800.00
EXSTTFO	STT TRADING FUTURES						23013.00						23013.00				-23013.00
TATAMF0821	TATAMOTORS F 250221	5700			25/02	17100.00	5429820.00	317.53	17100.00	5361990.00	313.57		67830.00		333.15		-67830.00
TATAMO0821	TATAMOTORS O 250221	5700	280.00	PO	25/02	5700.00	76950.00	13.50	5700.00	33630.00	5.90		43320.00		333.15		-43320.00
TATAMO0421	TATAMOTORS O 280121	5700	290.00	PO	28/01	5700.00	35910.00	6.30	5700.00	50445.00	8.85		-14535.00		266.80		14535.00
Turnover	[EXCHANGE TRN. CHGS]						9226.10						9226.10				-9226.10

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Other	[SEBI TURNOVER FEES]						457.56						457.56				-457.56
Stamp	[STAMP DUTY]						4594.33						4594.33				-4594.33
Total							228904983.05			228729747.50			175235.55				-175235.55