

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 MAMTA AGARWAL						Client Code R99070			Branch Code : R99								
ACCF0821	ACC F 250221	500			25/02	500.00	914975.00	1829.95	500.00	913525.00	1827.05		1450.00		1801.25		-1450.00
ACCF1221	ACC F 250321	500			25/03	3000.00	5414050.00	1804.68	3000.00	5418925.00	1806.31		-4875.00		1851.05		4875.00
ACCF1721	ACC F 290421	500			29/04	1000.00	1808500.00	1808.50	1000.00	1858500.00	1858.50		-50000.00		1872.55		50000.00
AMBUJF1721	AMBUJACEM F 290421	3000			29/04	3000.00	848100.00	282.70	3000.00	853350.00	284.45		-5250.00		314.65		5250.00
ASIANF1721	ASIANPAINT F 290421	300			29/04	300.00	739200.00	2464.00	300.00	743400.00	2478.00		-4200.00		2611.50		4200.00
BAJAF1221	BAJAJFINSV F 250321	125			25/03	125.00	1155375.00	9243.00	125.00	1161625.00	9293.00		-6250.00		9044.55		6250.00
BANKNF2503	BANKNIFTY F 250321	25			25/03	125.00	4170478.75	33363.83	125.00	4182396.25	33459.17		-11917.50		33006.45		11917.50
BANKNF2904	BANKNIFTY F 290421	25			29/04	25.00	847175.00	33887.00	25.00	849763.75	33990.55		-2588.75		33714.50		2588.75
BHARAF1221	BHARATFORG F 250321	1500			25/03	1500.00	940275.00	626.85	1500.00	892575.00	595.05		47700.00		570.55		-47700.00
BHARAF1721	BHARATFORG F 290421	1500			29/04	3000.00	1812000.00	604.00	1500.00	893250.00	595.50	1500.00	918750.00	612.50	604.40	906600.00	-12150.00
BHARAO1721	BHARATFORG O 290421	1500	600.00	PO	29/04				1500.00	41175.00	27.45	-1500.00	-41175.00	27.45	576.55	-864825.00	6000.00
BHELF0821	BHEL F 250221	21000			25/02	42000.00	1526700.00	36.35	42000.00	1534050.00	36.53		-7350.00		47.15		7350.00
BHELF1221	BHEL F 250321	21000			25/03	63000.00	3091200.00	49.07	63000.00	3257100.00	51.70		-165900.00		48.20		165900.00
BHELF0421	BHEL F 280121	21000			28/01	42000.00	1677900.00	39.95	42000.00	1652700.00	39.35		25200.00		36.60		-25200.00
BHELO0821	BHEL O 250221	21000	37.00	PO	25/02	21000.00	29400.00	1.40	21000.00	39900.00	1.90		-10500.00		47.15		10500.00
BPCLF0821	BPCL F 250221	1800			25/02	1800.00	727650.00	404.25	1800.00	785070.00	436.15		-57420.00		461.55		57420.00
BPCLF1221	BPCL F 250321	1800			25/03	5400.00	2342610.00	433.82	5400.00	2329200.00	431.33		13410.00		418.95		-13410.00
BRITAF1221	BRITANNIA F 250321	200			25/03	400.00	1364000.00	3410.00	400.00	1387600.00	3469.00		-23600.00		3436.00		23600.00
COALIF0821	COALINDIA F 250221	4200			25/02	16800.00	2218860.00	132.08	16800.00	2234610.00	133.01		-15750.00		156.10		15750.00
COALIF1221	COALINDIA F 250321	4200			25/03	21000.00	2892120.00	137.72	21000.00	2997330.00	142.73		-105210.00		128.10		105210.00
COALIF0421	COALINDIA F 280121	4200			28/01	4200.00	603750.00	143.75	4200.00	553140.00	131.70		50610.00		128.20		-50610.00

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COALIF1721	COALINDIA F 290421	4200			29/04	4200.00	556080.00	132.40				4200.00	556080.00	132.40	128.05	537810.00	-18270.00
COALIO0821	COALINDIA O 250221	4200	135.00	PO	25/02	4200.00	16800.00	4.00	4200.00	15330.00	3.65		1470.00		156.10		-1470.00
DRREDF0821	DRREDDY F 250221	125			25/02	250.00	1152000.00	4608.00	250.00	1167625.00	4670.50		-15625.00		4480.10		15625.00
DRREDF1221	DRREDDY F 250321	125			25/03	1250.00	5583075.00	4466.46	1250.00	5576000.00	4460.80		7075.00		4365.00		-7075.00
DRREDF1721	DRREDDY F 290421	125			29/04	125.00	546875.00	4375.00	125.00	565000.00	4520.00		-18125.00		5102.25		18125.00
DRREDO0821	DRREDDY O 250221	125	4600.00	PO	25/02	250.00	26875.00	107.50	250.00	34012.50	136.05		-7137.50		4480.10		7137.50
DRREDO0821	DRREDDY O 250221	125	4700.00	PO	25/02	125.00	26875.00	215.00	125.00	26875.00	215.00				4480.10		
DRREDO0821	DRREDDY O 250221	125	4800.00	PO	25/02	250.00	31250.00	125.00	250.00	33650.00	134.60		-2400.00		4480.10		2400.00
EXCFUT	FUTURES TURNOVER						1616.77						1616.77				-1616.77
HCLTEF1221	HCLTECH F 250321	700			25/03	1400.00	1349740.00	964.10	1400.00	1362200.00	973.00		-12460.00		957.05		12460.00
HINDPF1221	HINDPETRO F 250321	2700			25/03	8100.00	1992735.00	246.02	8100.00	1953450.00	241.17		39285.00		227.00		-39285.00
HINDPF1721	HINDPETRO F 290421	2700			29/04	2700.00	639765.00	236.95				2700.00	639765.00	236.95	229.95	620865.00	-18900.00
HINDUF1221	HINDUNILVR F 250321	300			25/03	300.00	675000.00	2250.00	300.00	675000.00	2250.00				2257.05		
ICICIF1221	ICICIBANK F 250321	1375			25/03	1375.00	822800.00	598.40	1375.00	829812.50	603.50		-7012.50		571.55		7012.50
ICICBF1721	ICICIBANK F 290421	1375			29/04	4125.00	2384525.00	578.07	4125.00	2398343.75	581.42		-13818.75		621.45		13818.75
IDFCFF0821	IDFCFIRSTB F 250221	19000			25/02	57000.00	2591600.00	45.47	57000.00	2510850.00	44.05		80750.00		64.70		-80750.00
IDFCFF0421	IDFCFIRSTB F 280121	19000			28/01	57000.00	2826250.00	49.58	57000.00	2776850.00	48.72		49400.00		47.90		-49400.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	48.00	PO	25/02	19000.00	55100.00	2.90	19000.00	64600.00	3.40		-9500.00		64.70		9500.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	50.00	PO	25/02	19000.00	45600.00	2.40	19000.00	58900.00	3.10		-13300.00		64.70		13300.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	51.00	PO	25/02	38000.00	62700.00	1.65	38000.00	90250.00	2.38		-27550.00		64.70		27550.00
IDFCFO0821	IDFCFIRSTB O 250221	19000	54.00	PO	25/02	19000.00	44650.00	2.35	19000.00	47500.00	2.50		-2850.00		64.70		2850.00
IDFCFO0421	IDFCFIRSTB O 280121	19000	49.00	CO	28/01	19000.00	38000.00	2.00	19000.00	47500.00	2.50		-9500.00		47.90		9500.00

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1IGST	INTER STATE GST						10295.84						10295.84				-10295.84
2IGST	INTER STATE GST ON TAXES						973.63						973.63				-973.63
IOCF1221	IOC F 250321	6500			25/03	6500.00	647400.00	99.60	6500.00	657800.00	101.20		-10400.00		90.90		10400.00
IRCTCF2503	IRCTC F 25032021	325			25/03	325.00	670800.00	2064.00	325.00	579800.00	1784.00		91000.00		1721.85		-91000.00
IRCTCF1721	IRCTC F 290421	325			29/04	325.00	609375.00	1875.00				325.00	609375.00	1875.00	1796.95	584008.75	-25366.25
ITCF1221	ITC F 250321	3200			25/03	3200.00	672640.00	210.20	3200.00	681600.00	213.00		-8960.00		211.60		8960.00
M&MF0421	M&M F 280121	1400			28/01	4200.00	3442740.00	819.70	4200.00	3432940.00	817.37		9800.00		765.00		-9800.00
MCDOWF1221	MCDOWELL-N F 250321	1250			25/03	2500.00	1386500.00	554.60	2500.00	1389687.50	555.88		-3187.50		546.40		3187.50
NIFTYF2503	NIFTY F 250321	75			25/03	300.00	4383086.25	14610.29	300.00	4394782.50	14649.28		-11696.25		14324.90		11696.25
NIFTYF2904	NIFTY F 290421	75			29/04	225.00	3353197.50	14903.10	225.00	3344677.50	14865.23		8520.00		14894.90		-8520.00
NTPCO0821	NTPC O 250221	5700	100.00	CO	25/02	5700.00	7980.00	1.40	5700.00	4560.00	.80		3420.00		108.00		-3420.00
ONGCF1221	ONGC F 250321	7700			25/03	7700.00	886270.00	115.10	7700.00	897050.00	116.50		-10780.00		102.00		10780.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						344.11						344.11				-344.11
PELF0421	PEL F 280121	550			28/01	550.00	871750.00	1585.00	550.00	874500.00	1590.00		-2750.00		1372.85		2750.00
PETROF1221	PETRONET F 250321	3000			25/03	15000.00	3737700.00	249.18	15000.00	3674100.00	244.94		63600.00		220.75		-63600.00
PETROF1721	PETRONET F 290421	3000			29/04	6000.00	1369500.00	228.25				6000.00	1369500.00	228.25	235.15	1410900.00	41400.00
PNBF1221	PNB F 250321	16000			25/03	48000.00	1982400.00	41.30	48000.00	2021600.00	42.12		-39200.00		35.50		39200.00
PNBF0421	PNB F 280121	16000			28/01	128000.00	4522400.00	35.33	128000.00	4582400.00	35.80		-60000.00		32.55		60000.00
PNBF5320	PNB F 311220	14000			31/12	42000.00	1590400.00	37.87	42000.00	1451800.00	34.57		138600.00		33.05		-138600.00
PNBO0821	PNB O 250221	16000	38.00	PO	25/02	16000.00	35200.00	2.20	16000.00	48000.00	3.00		-12800.00		41.90		12800.00
PNBO0821	PNB O 250221	16000	39.00	PO	25/02	16000.00	34400.00	2.15	16000.00	48000.00	3.00		-13600.00		41.90		13600.00
PNBO0821	PNB O 250221	16000	40.00	PO	25/02	16000.00	25600.00	1.60	16000.00	42400.00	2.65		-16800.00		41.90		16800.00

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PVRF0821	PVR F 250221	407			25/02	407.00	597069.00	1467.00	407.00	609279.00	1497.00		-12210.00		1413.50		12210.00
PVRF1221	PVR F 250321	407			25/03	407.00	608465.00	1495.00	407.00	539620.95	1325.85		68844.05		1248.55		-68844.05
PVRF4820	PVR F 261120	407			26/11	814.00	876047.15	1076.23	814.00	978835.00	1202.50		-102787.85		1316.00		102787.85
PVRF0421	PVR F 280121	407			28/01	1628.00	2158931.50	1326.13	1628.00	2230278.60	1369.95		-71347.10		1449.15		71347.10
PVRF1721	PVR F 290421	407			29/04	1221.00	1587503.50	1300.17	814.00	1021977.00	1255.50	407.00	565526.50	1389.50	1185.00	482295.00	-83231.50
PVRF4420	PVR F 291020	407			29/10	407.00	507936.00	1248.00	407.00	459686.15	1129.45		48249.85		1057.40		-48249.85
PVRO0821	PVR O 250221	407	1500.00	CO	25/02	407.00	31135.50	76.50	407.00	16687.00	41.00		14448.50		1413.50		-14448.50
PVRO0821	PVR O 250221	407	1600.00	CO	25/02	814.00	51648.30	63.45	814.00	29792.40	36.60		21855.90		1413.50		-21855.90
PVRO0421	PVR O 280121	407	1300.00	PO	28/01	407.00	11396.00	28.00	407.00	13431.00	33.00		-2035.00		1449.15		2035.00
PVRO0421	PVR O 280121	407	1350.00	PO	28/01	407.00	16687.00	41.00	407.00	18518.50	45.50		-1831.50		1449.15		1831.50
RELIAF0821	RELIANCE F 250221	250			25/02	250.00	473000.00	1892.00	250.00	507000.00	2028.00		-34000.00		2144.40		34000.00
RELIAF1221	RELIANCE F 250321	250			25/03	250.00	505875.00	2023.50	250.00	510500.00	2042.00		-4625.00		1991.50		4625.00
RELIAF0421	RELIANCE F 280121	250			28/01	1750.00	3435737.50	1963.28	1750.00	3429762.50	1959.86		5975.00		1876.55		-5975.00
RELIAF5320	RELIANCE F 311220	505			31/12	2020.00	3993009.75	1976.74	2020.00	4050857.50	2005.38		-57847.75		1985.30		57847.75
SAILF0821	SAIL F 250221	19000			25/02	19000.00	1382250.00	72.75	19000.00	1396500.00	73.50		-14250.00		73.20		14250.00
SAILF1221	SAIL F 250321	19000			25/03	19000.00	1434500.00	75.50	19000.00	1465850.00	77.15		-31350.00		72.25		31350.00
EXSTTFO	STT TRADING FUTURES						11713.00						11713.00				-11713.00
TORNTF0821	TORNTPOWER F 250221	3000			25/02	6000.00	1909500.00	318.25	6000.00	2022300.00	337.05		-112800.00		393.25		112800.00
TORNTF1221	TORNTPOWER F 250321	3000			25/03	9000.00	3492000.00	388.00	9000.00	3592800.00	399.20		-100800.00		409.30		100800.00
TORNTF0421	TORNTPOWER F 280121	3000			28/01	9000.00	2940900.00	326.77	9000.00	2857050.00	317.45		83850.00		305.90		-83850.00
WIPROF0421	WIPRO F 280121	3200			28/01	6400.00	2868480.00	448.20	6400.00	2908800.00	454.50		-40320.00		431.90		40320.00
WIPRO0821	WIPRO O 250221	3200	420.00	PO	25/02	3200.00	27200.00	8.50	3200.00	36800.00	11.50		-9600.00		421.30		9600.00

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ZEELF1221	ZEEL F 250321	3000			25/03	6000.00	1255500.00	209.25	6000.00	1272000.00	212.00		-16500.00		196.10		16500.00
ZEELF1721	ZEEL F 290421	3000			29/04	6000.00	1227900.00	204.65	6000.00	1224300.00	204.05		3600.00		186.55		-3600.00
Turnover	[EXCHANGE TRN. CHGS]						5315.43						5315.43				-5315.43
Other	[SEBI TURNOVER FEES]						232.39						232.39				-232.39
Stamp	[STAMP DUTY]						2364.00						2364.00				-2364.00
Total							118247478.87			114131256.85			4116222.02			3677653.75	391081.73