

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

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					ANITA AGARWAL					Client Code					B38324					Branch Code :					B37				
AMARAF2521	AMARAJABAT F 240621	1000			24/06	1000.00	748637.10	748.64	1000.00	772956.70	772.96		-24319.60		741.35		24319.60												
AMARAF4721	AMARAJABAT F 251121	1000			25/11	1000.00	752188.00	752.19	1000.00	641339.60	641.34		110848.40		624.20		-110848.40												
AMARAF4321	AMARAJABAT F 281021	1000			28/10	1000.00	728182.00	728.18	1000.00	766258.40	766.26		-38076.40		685.35		38076.40												
AMARAF3021	AMARAJABAT F 290721	1000			29/07	1000.00	751687.90	751.69	1000.00	725818.50	725.82		25869.40		694.85		-25869.40												
AMARAF5221	AMARAJABAT F 301221	1000			30/12	1000.00	634658.60	634.66	1000.00	630242.40	630.24		4416.20		618.80		-4416.20												
AMARAO5221	AMARAJABAT O 301221	1000	640.00	CO	30/12	1000.00	13030.00	13.03	1000.00	14520.00	14.52		-1490.00		623.35		1490.00												
APOLLF4721	APOLLTYRE F 251121	2500			25/11	2500.00	560556.00	224.22	2500.00	565483.50	226.19		-4927.50		222.50		4927.50												
ASHOKF4721	ASHOKLEY F 251121	4500			25/11	13500.00	1938213.00	143.57	13500.00	1990751.85	147.46		-52538.85		133.75		52538.85												
ASHOKF0422	ASHOKLEY F 270122	4500			27/01	9000.00	1190004.30	132.22	9000.00	1219195.35	135.47		-29191.05		129.85		29191.05												
ASHOKF4321	ASHOKLEY F 281021	4500			28/10	9000.00	1266525.45	140.73	9000.00	1251362.25	139.04		15163.20		141.30		-15163.20												
ASHOKF5221	ASHOKLEY F 301221	4500			30/12	9000.00	1212378.30	134.71	9000.00	1176547.05	130.73		35831.25		120.05		-35831.25												
AUROPF4321	AUROPHARMA F 281021	650			28/10	1300.00	937789.26	721.38	1300.00	921664.58	708.97		16124.68		678.70		-16124.68												
AUROPF3921	AUROPHARMA F 300921	650			30/09	1950.00	1457136.46	747.25	1950.00	1454498.76	745.90		2637.70		724.85		-2637.70												
AXISBF4321	AXISBANK F 281021	1200			28/10	1200.00	946376.52	788.65	1200.00	921729.48	768.11		24647.04		758.35		-24647.04												
AXISBF3921	AXISBANK F 300921	1200			30/09	2400.00	1894449.48	789.35	2400.00	1895706.00	789.88		-1256.52		766.55		1256.52												
AXISBO3921	AXISBANK O 300921	1200	820.00	CO	30/09	1200.00	14730.00	12.28	1200.00	14970.00	12.48		-240.00		782.15		240.00												
AXISBO5221	AXISBANK O 301221	1200	700.00	CO	30/12	1200.00	15570.00	12.98	1200.00	20790.00	17.33		-5220.00		668.85		5220.00												
BANDHF2521	BANDHANBNK F 240621	1800			24/06	5400.00	1676582.28	310.48	5400.00	1739535.12	322.14		-62952.84		333.40		62952.84												
BANDHF4721	BANDHANBNK F 251121	1800			25/11	1800.00	496309.68	275.73	1800.00	508372.92	282.43		-12063.24		315.05		12063.24												
BANDHF3421	BANDHANBNK F 260821	1800			26/08	3600.00	1094591.16	304.05	3600.00	1067763.06	296.60		26828.10		265.05		-26828.10												
BANDHF2121	BANDHANBNK F 270521	1800			27/05	1800.00	571282.74	317.38	1800.00	521329.68	289.63		49953.06		295.35		-49953.06												

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BANDHF3021	BANDHANBNK F 290721	1800			29/07	5400.00	1730502.54	320.46	5400.00	1744483.86	323.05		-13981.32		292.50		13981.32
BANKBF2521	BANKBARODA F 240621	11700			24/06	35100.00	2865899.79	81.65	35100.00	2940060.24	83.76		-74160.45		80.85		74160.45
BANKBF3421	BANKBARODA F 260821	11700			26/08	23400.00	1957900.23	83.67	23400.00	1961014.77	83.80		-3114.54		74.10		3114.54
BANKBF2121	BANKBARODA F 270521	11700			27/05	11700.00	873038.79	74.62	11700.00	913541.85	78.08		-40503.06		83.55		40503.06
BANKBF4321	BANKBARODA F 281021	11700			28/10	23400.00	1849369.86	79.03	23400.00	1880889.66	80.38		-31519.80		97.80		31519.80
BANKBF3021	BANKBARODA F 290721	11700			29/07	23400.00	1953802.89	83.50	23400.00	1963354.77	83.90		-9551.88		80.60		9551.88
BANKBF3921	BANKBARODA F 300921	11700			30/09	46800.00	3719494.35	79.48	46800.00	3744819.00	80.02		-25324.65		81.75		25324.65
BANKNO3621	BANKNIFTY O 090921	25	36500.00	CO	09/09	100.00	19520.00	195.20	100.00	25980.00	259.80		-6460.00		36683.20		6460.00
BANKNO3621	BANKNIFTY O 090921	25	36700.00	CO	09/09	50.00	5485.00	109.70	50.00	4615.00	92.30		870.00		36683.20		-870.00
BANKNO3621	BANKNIFTY O 090921	25	36800.00	CO	09/09	50.00	3462.50	69.25	50.00	2550.00	51.00		912.50		36683.20		-912.50
BANKNO3621	BANKNIFTY O 090921	25	36900.00	CO	09/09	50.00	1995.00	39.90	50.00	1357.50	27.15		637.50		36683.20		-637.50
BANKNO2821	BANKNIFTY O 150721	25	36000.00	CO	15/07	100.00	25938.75	259.39	100.00	265.00	2.65		25673.75		35907.65		-25673.75
BANKNO3021	BANKNIFTY O 290721	25	36000.00	CO	29/07	100.00	29968.75	299.69	100.00	52880.00	528.80		-22911.25		34691.50		22911.25
BHELF0822	BHEL F 240222	10500			24/02	10500.00	612828.30	58.36	10500.00	562134.30	53.54		50694.00		44.35		-50694.00
BHELF2521	BHEL F 240621	10500			24/06	31500.00	2342085.90	74.35	31500.00	2404017.00	76.32		-61931.10		64.65		61931.10
BHELF4721	BHEL F 251121	10500			25/11	21000.00	1501760.40	71.51	21000.00	1430266.95	68.11		71493.45		62.75		-71493.45
BHELF3421	BHEL F 260821	10500			26/08	21000.00	1261796.55	60.09	21000.00	1177281.00	56.06		84515.55		52.00		-84515.55
BHELF0422	BHEL F 270122	10500			27/01	10500.00	602325.15	57.36	10500.00	610422.75	58.14		-8097.60		59.40		8097.60
BHELF2121	BHEL F 270521	21000			27/05	21000.00	997749.90	47.51	21000.00	1559910.45	74.28		-562160.55		73.30		562160.55
BHELF1722	BHEL F 280422	10500			28/04	10500.00	537734.40	51.21				10500.00	537734.40	51.21	53.80	564900.00	27165.60
BHELF4321	BHEL F 281021	10500			28/10	31500.00	1859913.30	59.04	31500.00	1955136.75	62.07		-95223.45		67.95		95223.45
BHELF1721	BHEL F 290421	21000			29/04	21000.00	1032150.00	49.15	21000.00	992002.20	47.24		40147.80		47.20		-40147.80

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BHELF3021	BHEL F 290721	10500			29/07	31500.00	2021662.65	64.18	31500.00	1977706.50	62.78		43956.15		60.20		-43956.15
BHELF3921	BHEL F 300921	10500			30/09	21000.00	1166316.90	55.54	21000.00	1167833.10	55.61		-1516.20		64.65		1516.20
BHELF5221	BHEL F 301221	10500			30/12	10500.00	660614.85	62.92	10500.00	599924.85	57.14		60690.00		57.10		-60690.00
BHELF1322	BHEL F 310322	10500			31/03	10500.00	591298.05	56.31	10500.00	542714.55	51.69		48583.50		49.35		-48583.50
BIOCOF2521	BIOCON F 240621	2300			24/06	9200.00	3565642.39	387.57	9200.00	3584573.69	389.63		-18931.30		395.20		18931.30
BIOCOF2121	BIOCON F 270521	2300			27/05	2300.00	889729.01	386.84	2300.00	890567.36	387.20		-838.35		381.90		838.35
BIOCOF3021	BIOCON F 290721	2300			29/07	2300.00	945536.44	411.10	2300.00	947823.10	412.10		-2286.66		382.55		2286.66
CADILF0822	CADILAH F 240222	1100			24/02	2200.00	968008.14	440.00	2200.00	900619.83	409.37		67388.31		343.05		-67388.31
CADILF4721	CADILAH F 251121	1100			25/11	2200.00	1123600.94	510.73	2200.00	1108742.80	503.97		14858.14		462.10		-14858.14
CADILF0422	CADILAH F 270122	1100			27/01	3300.00	1482331.84	449.19	3300.00	1345623.51	407.76		136708.33		384.40		-136708.33
CADILF4321	CADILAH F 281021	2200			28/10	4400.00	2456618.12	558.32	4400.00	2364848.64	537.47		91769.48		491.70		-91769.48
CADILF5221	CADILAH F 301221	1100			30/12	2200.00	1091692.80	496.22	2200.00	1009162.66	458.71		82530.14		479.45		-82530.14
DIVISF0422	DIVISLAB F 270122	100			27/01	100.00	455513.85	4555.14	100.00	459865.01	4598.65		-4351.16		3963.45		4351.16
DRREDF0822	DRREDDY F 240222	125			24/02	125.00	546985.94	4375.89	125.00	545263.65	4362.11		1722.29		4072.00		-1722.29
DRREDF4721	DRREDDY F 251121	125			25/11	375.00	1793018.56	4781.38	375.00	1805860.94	4815.63		-12842.38		4591.60		12842.38
DRREDF4321	DRREDDY F 281021	125			28/10	500.00	2407303.21	4814.61	500.00	2418270.30	4836.54		-10967.09		4570.05		10967.09
EXIDEF3421	EXIDEIND F 260821	3600			26/08	3600.00	633398.40	175.94	3600.00	604288.80	167.86		29109.60		157.30		-29109.60
EXIDEF0422	EXIDEIND F 270122	3600			27/01	3600.00	613053.36	170.29	3600.00	618685.20	171.86		-5631.84		173.65		5631.84
EXIDEF3021	EXIDEIND F 290721	3600			29/07	3600.00	696594.24	193.50	3600.00	635601.24	176.56		60993.00		174.20		-60993.00
EXIDEF3921	EXIDEIND F 300921	3600			30/09	3600.00	600990.12	166.94	3600.00	728817.84	202.45		-127827.72		178.25		127827.72
FSLF0422	FSL F 270122	2600			27/01	7800.00	1436975.80	184.23	7800.00	1431981.72	183.59		4994.08		149.75		-4994.08
EXCFUT	FUTURES TURNOVER						1495.37						1495.37				-1495.37

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GLENMF4321	GLENMARK F 281021	1150			28/10	2300.00	1184848.57	515.15	2300.00	1192079.42	518.30		-7230.86		490.50		7230.86
HALF4321	HAL F 281021	475			28/10	475.00	657991.95	1385.25	475.00	662934.23	1395.65		-4942.28		1266.10		4942.28
HDFCBO3021	HDFCBANK O 290721	550	1500.00	CO	29/07	550.00	13174.98	23.95	550.00	13610.03	24.75		-435.05		1418.20		435.05
HDFCLF2521	HDFCLIFE F 240621	1100			24/06	1100.00	757319.31	688.47	1100.00	761064.70	691.88		-3745.39		721.80		3745.39
HDFCLF3921	HDFCLIFE F 300921	1100			30/09	1100.00	810231.07	736.57	1100.00	818470.29	744.06		-8239.22		722.40		8239.22
ICICIF2521	ICICIBANK F 240621	1375			24/06	2750.00	1727851.13	628.31	2750.00	1739283.84	632.47		-11432.71		634.05		11432.71
ICICIF2121	ICICIBANK F 270521	1375			27/05	1375.00	833389.56	606.10	1375.00	873594.01	635.34		-40204.45		652.25		40204.45
ICICIF1722	ICICIBANK F 280422	1375			28/04	1375.00	971542.83	706.58				1375.00	971542.83	706.58	747.15	1027331.25	55788.43
ICICIF3021	ICICIBANK F 290721	1375			29/07	2750.00	1775921.40	645.79	2750.00	1775781.01	645.74		140.39		687.50		-140.39
ICICIO2521	ICICIBANK O 240621	1375	650.00	CO	24/06	1375.00	13092.48	9.52	1375.00	14201.28	10.33		-1108.80		624.70		1108.80
ICICIO3021	ICICIBANK O 290721	1375	640.00	CO	29/07	1375.00	20723.73	15.07	1375.00	18395.03	13.38		2328.70		687.50		-2328.70
ICICIO3021	ICICIBANK O 290721	1375	660.00	CO	29/07	1375.00	14398.73	10.47	1375.00	16470.03	11.98		-2071.30		687.50		2071.30
ICICPF1722	ICICIPRULI F 280422	750			28/04	750.00	381095.25	508.13				750.00	381095.25	508.13	534.25	400687.50	19592.25
ICICIF1721	ICICIPRULI F 290421	1500			29/04	1500.00	647250.00	431.50	1500.00	736915.80	491.28		-89665.80		524.25		89665.80
ICICPO1721	ICICIPRULI O 290421	1500	460.00	CO	29/04	1500.00			1500.00	50595.00	33.73		-50595.00		543.90		50595.00
INDUSO3021	INDUSINDBK O 290721	900	1060.00	CO	29/07	900.00	17579.97	19.53	900.00	18870.03	20.97		-1290.06		992.05		1290.06
1IGST	INTER STATE GST						8794.16						8794.16				-8794.16
2IGST	INTER STATE GST ON TAXES						1101.56						1101.56				-1101.56
ITCF0822	ITC F 240222	3200			24/02	3200.00	715058.88	223.46	3200.00	737415.68	230.44		-22356.80		208.50		22356.80
ITCF1721	ITC F 290421	3200			29/04	3200.00	670787.20	209.62	3200.00	658875.20	205.90		11912.00		204.30		-11912.00
ITCF3021	ITC F 290721	3200			29/07	6400.00	1311268.80	204.89	6400.00	1311352.00	204.90		-83.20		206.05		83.20
ITCOS221	ITC O 301221	3200	240.00	CO	30/12	3200.00	12510.00	3.91	3200.00	16290.00	5.09		-3780.00		216.75		3780.00

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KOTAKF2521	KOTAKBANK F 240621	400			24/06	400.00	693633.36	1734.08	400.00	699025.20	1747.56		-5391.84		1735.75		5391.84
KOTAKF3421	KOTAKBANK F 260821	400			26/08	2000.00	3505682.96	1752.84	2000.00	3508202.72	1754.10		-2519.76		1697.50		2519.76
KOTAKF3021	KOTAKBANK F 290721	400			29/07	1200.00	2094574.64	1745.48	1200.00	2101774.44	1751.48		-7199.80		1641.65		7199.80
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	684951.20	1712.38	400.00	717160.68	1792.90		-32209.48		2005.50		32209.48
KOTAKO3021	KOTAKBANK O 290721	400	1800.00	CO	29/07	400.00	9030.00	22.58	400.00	170.00	.43		8860.00		1641.65		-8860.00
L&TFHF4721	L&TFH F 251121	8924			25/11	26772.00	2276071.55	85.02	26772.00	2250962.99	84.08		25108.57		79.00		-25108.57
L&TFHF0422	L&TFH F 270122	8924			27/01	26772.00	2143758.98	80.07	26772.00	2154606.99	80.48		-10848.01		72.45		10848.01
L&TFHO4721	L&TFH O 251121	8924	85.00	CO	25/11	8924.00	25017.20	2.80	8924.00	34327.40	3.85		-9310.20		79.00		9310.20
LUPINF3921	LUPIN F 300921	850			30/09	850.00	793086.81	933.04	850.00	792596.78	932.47		490.03		951.60		-490.03
M&MF0822	M&M F 240222	700			24/02	1400.00	1244677.84	889.06	1400.00	1204538.86	860.38		40138.98		795.80		-40138.98
M&MF1722	M&M F 280422	700			28/04	700.00	551702.90	788.15	700.00	538795.25	769.71		12907.65		924.05		-12907.65
M&MF1322	M&M F 310322	700			31/03	700.00	587271.79	838.96	700.00	551112.17	787.30		36159.62		806.55		-36159.62
M&MFIF3021	M&MFIN F 290721	4000			29/07	4000.00	639760.00	159.94	4000.00	647838.00	161.96		-8078.00		148.70		8078.00
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	200.00	5170.00	25.85	200.00	3760.00	18.80		1410.00		17790.35		-1410.00
NTPCF2521	NTPC F 240621	5700			24/06	5700.00	672667.26	118.01	5700.00	673001.85	118.07		-334.59		118.05		334.59
EXCOPTP1	OPTIONS TURNOVER (PREMIU						46.80						46.80				-46.80
PETROF3421	PETRONET F 260821	3000			26/08	3000.00	657464.40	219.15	3000.00	649037.70	216.35		8426.70		227.60		-8426.70
PETROF3921	PETRONET F 300921	3000			30/09	6000.00	1381488.30	230.25	6000.00	1379355.00	229.89		2133.30		237.00		-2133.30
PNBF2121	PNB F 270521	16000			27/05	16000.00	569657.60	35.60	16000.00	571040.00	35.69		-1382.40		42.15		1382.40
RBLBAF0822	RBLBANK F 240222	2900			24/02	2900.00	445629.66	153.67	2900.00	449822.48	155.11		-4192.82		122.30		4192.82
RBLBAF4321	RBLBANK F 281021	2900			28/10	2900.00	563465.94	194.30	2900.00	564199.06	194.55		-733.12		5750.00		733.12
RBLBAF1721	RBLBANK F 290421	2900			29/04	2900.00	633858.51	218.57	2900.00	628272.82	216.65		5585.69		190.30		-5585.69

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 : 2021-2022

Report No : 064

Transaction From : 30/03/2021 To : 05/04/2022

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
RBLBAF3021	RBLBANK F 290721	2900			29/07	5800.00	1228021.82	211.73	5800.00	1232771.73	212.55		-4749.91		191.30		4749.91
RELIAF0822	RELIANCE F 240222	250			24/02	250.00	584808.68	2339.23	250.00	592801.78	2371.21		-7993.10		2255.75		7993.10
RELIAF3421	RELIANCE F 260821	250			26/08	250.00	528044.48	2112.18	250.00	530617.33	2122.47		-2572.85		2230.45		2572.85
SBINF2121	SBIN F 270521	3000			27/05	1500.00	537953.85	358.64	1500.00	547063.20	364.71		-9109.35		425.20		9109.35
EXSTTFO	STT TRADING FUTURES						10827.00						10827.00				-10827.00
SYNGEF4721	SYNGENE F 251121	850			25/11	850.00	476119.00	560.14	850.00	514121.48	604.85		-38002.48		588.60		38002.48
SYNGEF4321	SYNGENE F 281021	850			28/10	2550.00	1612011.49	632.16	2550.00	1577120.69	618.48		34890.80		543.55		-34890.80
ZYDUSF1722	ZYDUSLIFE F 280422	1100			28/04	1100.00	404351.09	367.59				1100.00	404351.09	367.59	353.95	389345.00	-15006.09
Turnover	[EXCHANGE TRN. CHGS]						4576.95						4576.95				-4576.95
Other	[SEBI TURNOVER FEES]						214.20						214.20				-214.20
Stamp	[STAMP DUTY]						2144.00						2144.00				-2144.00
Total						108947653.38		106966887.72			1980765.66			2382263.75			401498.10