

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 : 31/03/2022

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 HARISHKUMAR K AGARWAL HUF Client Code B38973 Branch Code : B37																	
AUROPF0822	AUOPHARMA F 240222	750			24/02	750.00	492198.00	656.26	750.00	480517.35	640.69		11680.65		600.40		-11680.65
AUROPF0422	AUOPHARMA F 270122	750			27/01	1500.00	1069204.73	712.80	1500.00	1014271.43	676.18		54933.30		607.30		-54933.30
BANKNF1322	BANKNIFTY F 310322	25			31/03	25.00	865800.32	34632.01	25.00	865058.68	34602.35		741.64		36347.85		-741.64
BHELF1722	BHEL F 280422	10500			28/04	10500.00	529332.30	50.41				10500.00	529332.30	50.41	50.55	530775.00	1442.70
BHELF1322	BHEL F 310322	10500			31/03	31500.00	1520108.10	48.26	31500.00	1516870.95	48.15		3237.15		50.35		-3237.15
DIVISF0822	DIVISLAB F 240222	100			24/02	300.00	1287132.18	4290.44	300.00	1265923.45	4219.74		21208.73		3931.00		-21208.73
DIVISF0422	DIVISLAB F 270122	100			27/01	400.00	1811488.54	4528.72	400.00	1796105.87	4490.26		15382.67		3963.45		-15382.67
DIVISF1722	DIVISLAB F 280422	100			28/04	100.00	440410.08	4404.10				100.00	440410.08	4404.10	4562.20	456220.00	15809.92
DIVISF1322	DIVISLAB F 310322	100			31/03	200.00	831752.74	4158.76	200.00	848987.70	4244.94		-17234.96		4549.15		17234.96
DRREDF0822	DRREDDY F 240222	125			24/02	500.00	2209271.38	4418.54	500.00	2161490.75	4322.98		47780.63		4072.00		-47780.63
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	584771.16	4678.17	125.00	574856.25	4598.85		9914.91		4246.85		-9914.91
DRREDF1722	DRREDDY F 280422	125			28/04	250.00	1036558.60	4146.23	250.00	1045238.64	4180.95		-8680.04		4358.15		8680.04
DRREDF1322	DRREDDY F 310322	125			31/03	250.00	1027263.11	4109.05	250.00	985241.13	3940.96		42021.99		4343.75		-42021.99
DRREDO0422	DRREDDY O 270122	125	4500.00	CO	27/01	125.00	5742.50	45.94	125.00	3470.00	27.76		2272.50		4402.95		-2272.50
DRREDO0422	DRREDDY O 270122	125	4750.00	CO	27/01	125.00	8748.75	69.99	125.00	10282.50	82.26		-1533.75		4364.30		1533.75
DRREDO0422	DRREDDY O 270122	125	4800.00	CO	27/01	125.00	10655.00	85.24	125.00	2057.50	16.46		8597.50		4364.30		-8597.50
DRREDO1322	DRREDDY O 310322	125	3900.00	CO	31/03	125.00	12398.75	99.19	125.00	19220.00	153.76		-6821.25		4354.40		6821.25
EXIDEF0822	EXIDEIND F 240222	3600			24/02	14400.00	2264536.44	157.26	14400.00	2222984.16	154.37		41552.28		141.40		-41552.28
EXIDEF1322	EXIDEIND F 310322	3600			31/03	3600.00	537353.64	149.26	3600.00	508012.92	141.11		29340.72		153.00		-29340.72
EXIDEO1322	EXIDEIND O 310322	3600	155.00	CO	31/03	7200.00	23640.00	3.28	7200.00	26400.00	3.67		-2760.00		152.50		2760.00
EXCFUT	FUTURES TURNOVER						322.67						322.67				-322.67

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ICICIF0822	ICICIBANK F 240222	1375			24/02	4125.00	3085327.16	747.96	4125.00	3090089.89	749.11		-4762.73		707.40		4762.73
ICICIF1722	ICICIBANK F 280422	1375			28/04	1375.00	1008745.93	733.63				1375.00	1008745.93	733.63	732.55	1007256.25	-1489.68
ICICIF1322	ICICIBANK F 310322	1375			31/03	2750.00	1966593.34	715.12	2750.00	2000262.28	727.37		-33668.94		730.40		33668.94
ICICIO0822	ICICIBANK O 240222	1375	760.00	CO	24/02	1375.00	12405.01	9.02	1375.00	13582.50	9.88		-1177.49		751.30		1177.49
ICICIO1322	ICICIBANK O 310322	1375	680.00	CO	31/03	1375.00	26842.51	19.52	1375.00	47338.75	34.43		-20496.24		730.90		20496.24
ICICIO1322	ICICIBANK O 310322	1375	700.00	CO	31/03	2750.00	30516.26	11.10	2750.00	39608.74	14.40		-9092.48		730.90		9092.48
ICICIO1322	ICICIBANK O 310322	1375	710.00	CO	31/03	1375.00	13573.76	9.87	1375.00	16057.50	11.68		-2483.74		730.90		2483.74
ICICIO1322	ICICIBANK O 310322	1375	720.00	CO	31/03	1375.00	10342.51	7.52	1375.00	13582.50	9.88		-3239.99		730.90		3239.99
ICICIO1322	ICICIBANK O 310322	1375	730.00	CO	31/03	2750.00	9341.26	3.40	2750.00	6471.24	2.35		2870.02		730.90		-2870.02
ICICIO1322	ICICIBANK O 310322	1375	740.00	CO	31/03	2750.00	21441.26	7.80	2750.00	7502.49	2.73		13938.77		730.90		-13938.77
1IGST	INTER STATE GST						3021.40						3021.40				-3021.40
2IGST	INTER STATE GST ON TAXES						292.59						292.59				-292.59
M&MF1322	M&M F 310322	700			31/03	2100.00	1582521.78	753.58	2100.00	1569532.58	747.40		12989.20		792.65		-12989.20
NIFTYO3521	NIFTY O 020921	50	16900.00	PO	02/09	300.00	12675.00	42.25	300.00	9165.00	30.55		3510.00		17234.15		-3510.00
NIFTYO3521	NIFTY O 020921	50	16950.00	PO	02/09	300.00	13825.00	46.08	300.00	12142.50	40.48		1682.50		17076.25		-1682.50
NIFTYO3521	NIFTY O 020921	50	17150.00	PO	02/09	300.00	6285.00	20.95	300.00				6285.00		17234.15		-6285.00
NIFTYO0922	NIFTY O 030322	50	16600.00	CO	03/03	1000.00	16395.00	16.40	1000.00	8400.00	8.40		7995.00		16498.05		-7995.00
NIFTYO3121	NIFTY O 050821	50	15850.00	PO	05/08	300.00	12705.00	42.35	300.00	2295.00	7.65		10410.00		16258.80		-10410.00
NIFTYO3121	NIFTY O 050821	50	16200.00	PO	05/08	600.00	12417.50	20.70	600.00	4920.00	8.20		7497.50		16294.60		-7497.50
NIFTYO0822	NIFTY O 240222	50	16300.00	CO	24/02	1000.00	11210.00	11.21	1000.00	4200.00	4.20		7010.00		16247.95		-7010.00
NIFTYO0822	NIFTY O 240222	50	16500.00	CO	24/02	500.00	5625.00	11.25	500.00				5625.00		16247.95		-5625.00
NIFTYO1222	NIFTY O 240322	50	17200.00	CO	24/03	800.00	24952.50	31.19	800.00	31790.00	39.74		-6837.50		17222.75		6837.50

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NIFTYO3021	NIFTY O 290721	50	15750.00	PO	29/07	300.00	7425.00	24.75	300.00				7425.00		15778.45		-7425.00
NIFTYO3021	NIFTY O 290721	50	15800.00	PO	29/07	600.00	25215.00	42.03	600.00	43095.00	71.83		-17880.00		15778.45		17880.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						40.46						40.46				-40.46
EXSTTFO	STT TRADING FUTURES						2360.00						2360.00				-2360.00
Turnover	[EXCHANGE TRN. CHGS]						1262.58						1262.58				-1262.58
Other	[SEBI TURNOVER FEES]						46.78						46.78				-46.78
Stamp	[STAMP DUTY]						492.00						492.00				-492.00
Total							24492585.58			22267025.25			2225560.34			1994251.25	-231309.09