

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 SHYAM KISHORE BHOOTRA						Client Code R35020			Branch Code : R35									
ADANEF2121	ADANIENT F 270521	1000			27/05	1000.00	1233896.70	1233.90	1000.00	1235802.80	1235.80		-1906.10		1325.80		1906.10	
ADANEO2121	ADANIENT O 270521	2000	1300.00	CO	27/05	4000.00	246960.00	61.74	4000.00	197440.00	49.36		49520.00		1325.80		-49520.00	
ADANEO2121	ADANIENT O 270521	2000	1340.00	CO	27/05	1000.00	11415.00	11.42	1000.00	5335.00	5.34		6080.00		1325.80		-6080.00	
ADANEO2121	ADANIENT O 270521	2000	1400.00	CO	27/05	1000.00	32215.00	32.22	1000.00	31385.00	31.39		830.00		1325.80		-830.00	
APOLOF2121	APOLLOHOSP F 270521	250			27/05	500.00	1643466.13	3286.93	500.00	1621175.70	3242.35		22290.43		3198.95		-22290.43	
APOLLO2121	APOLLOHOSP O 270521	500	3500.00	CO	27/05	500.00	16092.50	32.19	500.00	27970.00	55.94		-11877.50		3198.95		11877.50	
APOLOO1721	APOLLOHOSP O 290421	500	3500.00	CO	29/04	1000.00	16610.00	16.61	1000.00	28690.00	28.69		-12080.00		3174.60		12080.00	
AUBANF0422	AUBANK F 270122	500			27/01	500.00	533106.60	1066.21	500.00	536492.70	1072.99		-3386.10		1249.80		3386.10	
AUOPF2521	AUOPHARMA F 240621	650			24/06	650.00	652502.96	1003.85	650.00	656368.70	1009.80		-3865.75		938.00		3865.75	
AUOPF2121	AUOPHARMA F 270521	650			27/05	650.00	662157.41	1018.70	650.00	659618.05	1014.80		2539.36		1031.60		-2539.36	
AUOPO2521	AUOPHARMA O 240621	650	1000.00	CO	24/06	650.00	14297.53	22.00	650.00	11572.47	17.80		2725.06		952.60		-2725.06	
AUOPO2521	AUOPHARMA O 240621	650	1040.00	CO	24/06	650.00	6855.03	10.55	650.00	7834.97	12.05		-979.94		952.60		979.94	
AUOPO2121	AUOPHARMA O 270521	650	1050.00	CO	27/05	1300.00	49915.06	38.40	1300.00	30944.94	23.80		18970.12		1031.60		-18970.12	
BAJAF0822	BAJAJ-AUTO F 240222	250			24/02	250.00	842268.43	3369.07	250.00	890471.88	3561.89		-48203.45		3483.90		48203.45	
BAJA-F4721	BAJAJ-AUTO F 251121	250			25/11	750.00	2831616.20	3775.49	750.00	2682688.38	3576.92		148927.83		3391.65		-148927.83	
BAJAF0422	BAJAJ-AUTO F 270122	250			27/01	1500.00	4953002.90	3302.00	1500.00	5198797.53	3465.87		-245794.63		3478.70		245794.63	
BAJA-F4321	BAJAJ-AUTO F 281021	250			28/10	1250.00	4881863.68	3905.49	1250.00	4853504.13	3882.80		28359.55		3700.70		-28359.55	
BAJAF5221	BAJAJ-AUTO F 301221	250			30/12	750.00	2691025.60	3588.03	750.00	2531018.70	3374.69		160006.90		3200.80		-160006.90	
BAJAJ04721	BAJAJ-AUTO O 251121	250	4000.00	CO	25/11	250.00	292.50	1.17	250.00	14282.50	57.13		-13990.00		3391.65		13990.00	
BAJAJ0422	BAJAJ-AUTO O 270122	250	3400.00	CO	27/01	500.00	53535.00	107.07	500.00	25190.00	50.38		28345.00		3382.20		-28345.00	
BAJAJ0422	BAJAJ-AUTO O 270122	250	3500.00	CO	27/01	500.00	38447.50	76.90	500.00	30790.00	61.58		7657.50		3382.20		-7657.50	

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BAJAJ00422	BAJAJ-AUTO O 270122	250	3600.00	CO	27/01	500.00	1910.00	3.82	500.00	20090.00	40.18		-18180.00		3501.05		18180.00
BAJA-O4321	BAJAJ-AUTO O 281021	250	3850.00	PO	28/10	250.00	14367.50	57.47	250.00	12982.50	51.93		1385.00		3776.55		-1385.00
BAJA-O4321	BAJAJ-AUTO O 281021	250	4000.00	CO	28/10	250.00	1492.50	5.97	250.00	17970.00	71.88		-16477.50		3776.55		16477.50
BAJAJ05221	BAJAJ-AUTO O 301221	250	3300.00	PO	30/12	250.00	10130.00	40.52	250.00	33970.00	135.88		-23840.00		3262.50		23840.00
BAJAJ02121	BAJAJFINSV O 270521	125	11000.00	CO	27/05	125.00	58780.00	470.24	125.00	66220.00	529.76		-7440.00		11888.65		7440.00
BANKNF3921	BANKNIFTY F 300921	25			30/09	100.00	3737774.91	37377.75	100.00	3737246.15	37372.46		528.76		37425.10		-528.76
BANKNO3621	BANKNIFTY O 090921	25	36700.00	CO	09/09	25.00	7855.00	314.20	25.00	65.00	2.60		7790.00		36683.20		-7790.00
BANKNO3621	BANKNIFTY O 090921	25	37000.00	CO	09/09	25.00	58.75	2.35	25.00	4746.25	189.85		-4687.50		36683.20		4687.50
BANKNO3621	BANKNIFTY O 090921	25	37100.00	CO	09/09	25.00	55.00	2.20	25.00	1201.25	48.05		-1146.25		36683.20		1146.25
BANKNO4921	BANKNIFTY O 091221	25	37300.00	CO	09/12	75.00	2605.00	34.73	75.00				2605.00		37082.45		-2605.00
BANKNO3221	BANKNIFTY O 120821	25	36000.00	PO	12/08	25.00	8120.00	324.80	25.00	10573.75	422.95		-2453.75		35937.05		2453.75
BANKNO1222	BANKNIFTY O 240322	25	35600.00	CO	24/03	25.00	1280.00	51.20	25.00				1280.00		35527.10		-1280.00
BANKNO3921	BANKNIFTY O 300921	25	37900.00	PO	30/09	25.00	4735.00	189.40	25.00	7661.25	306.45		-2926.25		37425.10		2926.25
BHARAF2521	BHARATFORG F 240621	1500			24/06	1500.00	1100470.05	733.65	1500.00	1106778.60	737.85		-6308.55		739.75		6308.55
CIPLAF0422	CIPLA F 270122	650			27/01	650.00	579688.40	891.83	650.00	582088.59	895.52		-2400.19		920.75		2400.19
DRREDF0422	DRREDDY F 270122	125			27/01	125.00	581722.58	4653.78	125.00	586382.70	4691.06		-4660.13		4246.85		4660.13
DRREDO1721	DRREDDY O 290421	125	5500.00	CO	29/04	125.00	3130.00	25.04	125.00	4632.50	37.06		-1502.50		5066.90		1502.50
FINNIF4321	FINNIFTY F 281021	40			26/10	40.00	786201.21	19655.03	40.00	753049.36	18826.23		33151.85		19651.10		-33151.85
FINNIF3921	FINNIFTY F 300921	40			30/09	80.00	1459691.88	18246.15	80.00	1405360.87	17567.01		54331.01		18260.65		-54331.01
FINNIF4821	FINNIFTY F 301121	40			30/11	40.00	730146.00	18253.65	40.00	754049.16	18851.23		-23903.16		17521.00		23903.16
EXCFUT	FUTURES TURNOVER						1639.93						1639.93				-1639.93
HDFCF0822	HDFC F 240222	300			24/02	300.00	781221.21	2604.07	300.00	715941.78	2386.47		65279.43		2343.00		-65279.43

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HDFCF3421	HDFC F 260821	300			26/08	900.00	2252925.48	2503.25	900.00	2335152.87	2594.61		-82227.39		2700.35		82227.39
HDFCF1722	HDFC F 280422	300			28/04	900.00	2131911.30	2368.79	600.00	1432543.44	2387.57	300.00	699367.86	2331.23	2392.60	717780.00	18412.14
HDFCF3021	HDFC F 290721	300			29/07	600.00	1523659.68	2539.43	600.00	1484058.15	2473.43		39601.53		2414.80		-39601.53
HDFCF3921	HDFC F 300921	300			30/09	300.00	820664.10	2735.55	300.00	736652.64	2455.51		84011.46		2746.15		-84011.46
HDFCF1322	HDFC F 310322	300			31/03	300.00	718448.67	2394.83	300.00	713017.38	2376.72		5431.29		2384.95		-5431.29
HDFCO0822	HDFC O 240222	300	2400.00	PO	24/02	300.00	5760.00	19.20	300.00	8730.00	29.10		-2970.00		2453.95		2970.00
HDFCO0822	HDFC O 240222	300	2700.00	CO	24/02	300.00	3720.00	12.40	300.00	8205.00	27.35		-4485.00		2453.95		4485.00
HDFCO1722	HDFC O 280422	300	2460.00	CO	28/04				300.00	12150.00	40.50	-300.00	-12150.00	40.50	2385.45	-715635.00	12150.00
HDFCO1722	HDFC O 280422	300	2500.00	CO	28/04	300.00	10980.00	36.60	300.00	12315.00	41.05		-1335.00		2385.45		1335.00
HDFCAF0822	HDFCAMC F 240222	200			24/02	200.00	434286.84	2171.43	200.00	414017.18	2070.09		20269.66		2021.10		-20269.66
HDFCAF4721	HDFCAMC F 251121	200			25/11	200.00	547989.58	2739.95	200.00	501789.62	2508.95		46199.96		2533.00		-46199.96
HDFCAF0422	HDFCAMC F 270122	200			27/01	200.00	484276.84	2421.38	200.00	431783.62	2158.92		52493.22		2140.75		-52493.22
HDFCAF1722	HDFCAMC F 280422	200			28/04	200.00	428555.70	2142.78				200.00	428555.70	2142.78	2152.10	430420.00	1864.30
HDFCAF4321	HDFCAMC F 281021	200			28/10	600.00	1802170.36	3003.62	600.00	1716036.72	2860.06		86133.64		2615.90		-86133.64
HDFCAF5221	HDFCAMC F 301221	200			30/12	400.00	1041778.32	2604.45	400.00	1021275.70	2553.19		20502.62		2403.00		-20502.62
HDFCAF1322	HDFCAMC F 310322	200			31/03	200.00	415353.06	2076.77	200.00	431343.72	2156.72		-15990.66		2166.55		15990.66
HDFCOA04721	HDFCAMC O 251121	200	2600.00	PO	25/11	200.00	2810.00	14.05	200.00	17980.00	89.90		-15170.00		2533.00		15170.00
HDFCOA0422	HDFCAMC O 270122	200	2500.00	CO	27/01	200.00	40.00	.20	200.00	6350.00	31.75		-6310.00		2140.75		6310.00
HDFCOA04321	HDFCAMC O 281021	200	3100.00	CO	28/10	200.00	480.00	2.40	200.00	13980.00	69.90		-13500.00		2701.20		13500.00
HDFCOA05221	HDFCAMC O 301221	200	2200.00	PO	30/12	200.00	2060.00	10.30	200.00	20.00	.10		2040.00		2418.95		-2040.00
HDFCOA05221	HDFCAMC O 301221	200	2400.00	CO	30/12	200.00	4170.00	20.85	200.00	3290.00	16.45		880.00		2418.95		-880.00
HDFCOA05221	HDFCAMC O 301221	200	2400.00	PO	30/12	400.00	8740.00	21.85	400.00	19290.00	48.23		-10550.00		2418.95		10550.00

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HDCAO5221	HDFCAMC O 301221	200	2600.00	CO	30/12	200.00	4450.00	22.25	200.00	8970.00	44.85		-4520.00		2418.95		4520.00
HDCAO1322	HDFCAMC O 310322	200	1800.00	PO	31/03	200.00	2830.00	14.15	200.00				2830.00		2163.25		-2830.00
HDFCBO1721	HDFCBANK O 290421	550	1580.00	CO	29/04	550.00	2587.48	4.70	550.00	5305.03	9.65		-2717.55		1404.80		2717.55
HEROMF0822	HEROMOTOCO F 240222	300			24/02	600.00	1595704.08	2659.51	600.00	1508158.32	2513.60		87545.76		2490.35		-87545.76
HEROMF2521	HEROMOTOCO F 240621	300			24/06	600.00	1810817.10	3018.03	600.00	1791811.56	2986.35		19005.54		2907.00		-19005.54
HEROMF4721	HEROMOTOCO F 251121	300			25/11	300.00	829275.81	2764.25	300.00	786802.62	2622.68		42473.19		2594.70		-42473.19
HEROMF2122	HEROMOTOCO F 260522	300			26/05				600.00	1374340.08	2290.57	-600.00	-1374340.08	2290.57	2629.35	-1577610.00	-203269.92
HEROMF3421	HEROMOTOCO F 260821	300			26/08	900.00	2515462.98	2794.96	900.00	2510587.77	2789.54		4875.21		2647.55		-4875.21
HEROMF0422	HEROMOTOCO F 270122	300			27/01	600.00	1439492.85	2399.15	600.00	1603434.24	2672.39		-163941.39		2714.95		163941.39
HEROMF1722	HEROMOTOCO F 280422	300			28/04	1200.00	2742248.40	2285.21	600.00	1331733.60	2219.56	600.00	1410514.80	2350.86	2285.25	1371150.00	-39364.80
HEROMF4321	HEROMOTOCO F 281021	300			28/10	300.00	856941.36	2856.47	300.00	825149.94	2750.50		31791.42		2655.25		-31791.42
HEROMF3021	HEROMOTOCO F 290721	300			29/07	300.00	867743.52	2892.48	300.00	823230.33	2744.10		44513.19		2745.75		-44513.19
HEROMF3921	HEROMOTOCO F 300921	300			30/09	300.00	800455.05	2668.18	300.00	830863.80	2769.55		-30408.75		2832.50		30408.75
HEROMF5221	HEROMOTOCO F 301221	300			30/12	300.00	790673.10	2635.58	300.00	725479.89	2418.27		65193.21		2431.25		-65193.21
HEROMF1322	HEROMOTOCO F 310322	300			31/03	600.00	1514417.82	2524.03	600.00	1365671.82	2276.12		148746.00		2277.45		-148746.00
HEROMO0822	HEROMOTOCO O 240222	300	2500.00	CO	24/02	300.00	74430.00	248.10	300.00	59970.00	199.90		14460.00		2731.05		-14460.00
HEROMO0822	HEROMOTOCO O 240222	300	2700.00	CO	24/02	300.00	16830.00	56.10	300.00	16845.00	56.15		-15.00		2731.05		15.00
HEROMO2521	HEROMOTOCO O 240621	300	3200.00	CO	24/06	300.00	6309.99	21.03	300.00	6680.01	22.27		-370.02		2907.05		370.02
HEROMO4721	HEROMOTOCO O 251121	300	2900.00	CO	25/11	300.00	7690.00	25.63	300.00	17975.00	59.92		-10285.00		2594.70		10285.00
HEROMO0422	HEROMOTOCO O 270122	300	2500.00	CO	27/01	300.00	64225.00	214.08	300.00	9635.00	32.12		54590.00		2714.95		-54590.00
HEROMO1722	HEROMOTOCO O 280422	300	2400.00	PO	28/04	600.00	138105.00	230.18	600.00	122940.00	204.90		15165.00		2271.65		-15165.00
HEROMO3021	HEROMOTOCO O 290721	300	3100.00	CO	29/07	300.00	7284.99	24.28	300.00	8060.01	26.87		-775.02		2745.75		775.02

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HEROMO5221	HEROMOTOCO O 301221	300	2360.00	CO	30/12	300.00	18295.00	60.98	300.00	11975.00	39.92		6320.00		2433.50		-6320.00
HEROMO1322	HEROMOTOCO O 310322	300	2200.00	PO	31/03	600.00	13275.00	22.13	600.00	26355.00	43.93		-13080.00		2271.65		13080.00
HEROMO1322	HEROMOTOCO O 310322	300	2500.00	CO	31/03	300.00	34185.00	113.95	300.00	80970.00	269.90		-46785.00		2271.65		46785.00
HEROMO1322	HEROMOTOCO O 310322	300	2600.00	CO	31/03	300.00	18555.00	61.85	300.00	20535.00	68.45		-1980.00		2271.65		1980.00
HEROMO1322	HEROMOTOCO O 310322	300	2700.00	CO	31/03	300.00	12030.00	40.10	300.00	35985.00	119.95		-23955.00		2271.65		23955.00
IBULHO2521	IBULHSGFIN O 240621	3100	300.00	CO	24/06	3100.00	28550.07	9.21	3100.00	29419.93	9.49		-869.86		275.55		869.86
ICICIF0822	ICICIBANK F 240222	1375			24/02	1375.00	1097675.70	798.31	1375.00	1118338.79	813.34		-20663.09		707.40		20663.09
ICICIF0422	ICICIBANK F 270122	1375			27/01	1375.00	1118373.58	813.36	1375.00	1093662.49	795.39		24711.09		794.65		-24711.09
ICICIF3921	ICICIBANK F 300921	1375			30/09	1375.00	995080.21	723.69	1375.00	1004374.11	730.45		-9293.90		700.85		9293.90
ICICIO0822	ICICIBANK O 240222	1375	850.00	CO	24/02	1375.00	14880.01	10.82	1375.00	16538.75	12.03		-1658.74		707.40		1658.74
ICICGF0422	ICICIGI F 270122	425			27/01	425.00	569018.77	1338.87	425.00	578925.44	1362.18		-9906.67		1372.55		9906.67
INDIGF0422	INDIGO F 270122	250			27/01	250.00	531606.30	2126.43	250.00	536342.70	2145.37		-4736.40		1862.60		4736.40
1IGST	INTER STATE GST						10010.51						10010.51				-10010.51
2IGST	INTER STATE GST ON TAXES						1646.33						1646.33				-1646.33
IOCO2121	IOC O 270521	6500	98.00	CO	27/05	6500.00	9129.90	1.40	6500.00	7770.10	1.20		1359.80		110.25		-1359.80
ITCO3021	ITC O 290721	3200	220.00	CO	29/07	3200.00	12990.08	4.06	3200.00	15329.92	4.79		-2339.84		206.05		2339.84
KOTAKF3921	KOTAKBANK F 300921	400			30/09	400.00	690138.00	1725.35	400.00	700979.76	1752.45		-10841.76		2005.50		10841.76
L&TFHF2521	L&TFH F 240621	8924			24/06	8924.00	854205.28	95.72	8924.00	871250.12	97.63		-17044.84		94.30		17044.84
L&TFHO2521	L&TFH O 240621	8924	100.00	CO	24/06	8924.00	28140.94	3.15	8924.00	24956.86	2.80		3184.08		92.95		-3184.08
LALPAF0422	LALPATHLAB F 270122	125			27/01	125.00	461329.75	3690.64	125.00	464463.34	3715.71		-3133.59		2824.80		3133.59
LALPAF3021	LALPATHLAB F 290721	250			29/07	250.00	869673.90	3478.70	250.00	869826.00	3479.30		-152.10		3722.00		152.10
LALPAO2904	LALPATHLABO29042021	250	3100.00	CO	29/04	250.00	9155.00	36.62	250.00	10370.00	41.48		-1215.00		2840.10		1215.00

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
LUPINO2521	LUPIN O 240621	850	1240.00	CO	24/06	850.00	28499.99	33.53	850.00	12215.01	14.37		16284.98		1159.05		-16284.98
LUPINO3021	LUPIN O 290721	850	1240.00	CO	29/07	850.00	37424.99	44.03	850.00	60.01	.07		37364.98		1085.90		-37364.98
LUPINO3021	LUPIN O 290721	850	1300.00	CO	29/07	850.00	10054.99	11.83	850.00	22075.01	25.97		-12020.02		1085.90		12020.02
M&MFIF0822	M&MFIN F 240222	4000			24/02	8000.00	1244648.80	155.58	8000.00	1297340.40	162.17		-52691.60		140.75		52691.60
M&MFIF2521	M&MFIN F 240621	4000			24/06	8000.00	1301260.00	162.66	8000.00	1322135.60	165.27		-20875.60		155.90		20875.60
M&MFIF4721	M&MFIN F 251121	4000			25/11	20000.00	3853170.80	192.66	20000.00	3801240.00	190.06		51930.80		167.55		-51930.80
M&MFIF0422	M&MFIN F 270122	4000			27/01	20000.00	3138627.60	156.93	20000.00	3219356.40	160.97		-80728.80		156.60		80728.80
M&MFIF1722	M&MFIN F 280422	4000			28/04	8000.00	1272254.40	159.03	4000.00	645270.80	161.32	4000.00	626983.60	156.75	159.20	636800.00	9816.40
M&MFIF4321	M&MFIN F 281021	4000			28/10	12000.00	2254250.80	187.85	12000.00	2282143.60	190.18		-27892.80		185.60		27892.80
M&MFIF3921	M&MFIN F 300921	4000			30/09	20000.00	3450490.00	172.52	20000.00	3546290.40	177.31		-95800.40		184.95		95800.40
M&MFIF5221	M&MFIN F 301221	4000			30/12	8000.00	1271054.00	158.88	8000.00	1186762.80	148.35		84291.20		147.25		-84291.20
M&MFIF1322	M&MFIN F 310322	4000			31/03	16000.00	2371074.00	148.19	16000.00	2410517.60	150.66		-39443.60		158.65		39443.60
M&MFIO0822	M&MFIN O 240222	4000	160.00	CO	24/02	4000.00	6830.00	1.71	4000.00	23970.00	5.99		-17140.00		151.75		17140.00
M&MFIO4721	M&MFIN O 251121	4000	200.00	CO	25/11	8000.00	70860.00	8.86	8000.00	55940.00	6.99		14920.00		167.55		-14920.00
M&MFIO4721	M&MFIN O 251121	4000	210.00	CO	25/11	4000.00	430.00	.11	4000.00	25570.00	6.39		-25140.00		167.55		25140.00
M&MFIO0422	M&MFIN O 270122	4000	145.00	PO	27/01	8000.00	9860.00	1.23	8000.00	740.00	.09		9120.00		156.60		-9120.00
M&MFIO0422	M&MFIN O 270122	4000	160.00	CO	27/01	4000.00	1230.00	.31	4000.00	10570.00	2.64		-9340.00		156.60		9340.00
M&MFIO1722	M&MFIN O 280422	4000	165.00	CO	28/04				4000.00	19370.00	4.84	-4000.00	-19370.00	4.84	158.20	-632800.00	19370.00
M&MFIO4321	M&MFIN O 281021	4000	195.00	CO	28/10	4000.00	4030.00	1.01	4000.00	10970.00	2.74		-6940.00		192.00		6940.00
M&MFIO4321	M&MFIN O 281021	4000	200.00	CO	28/10	4000.00	3230.00	.81	4000.00	24170.00	6.04		-20940.00		185.60		20940.00
M&MFIO5221	M&MFIN O 301221	4000	140.00	PO	30/12	8000.00	11060.00	1.38	8000.00				11060.00		147.25		-11060.00
M&MFIO5221	M&MFIN O 301221	4000	150.00	CO	30/12	4000.00	3230.00	.81	4000.00	19570.00	4.89		-16340.00		147.05		16340.00

MEHTA EQUITIES LTD.

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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
M&MFIO5221	M&MFIN O 301221	4000	160.00	PO	30/12	16000.00	58320.00	3.65	16000.00	127080.00	7.94		-68760.00		147.05		68760.00
M&MFIO1322	M&MFIN O 310322	4000	110.00	PO	31/03	4000.00	8230.00	2.06	4000.00				8230.00		158.20		-8230.00
M&MFIO1322	M&MFIN O 310322	4000	165.00	CO	31/03	4000.00	6030.00	1.51	4000.00	16370.00	4.09		-10340.00		158.20		10340.00
MARUTF2521	MARUTI F 240621	100			24/06	100.00	721044.18	7210.44	100.00	730953.78	7309.54		-9909.60		7527.55		9909.60
MARUTO2521	MARUTI O 240621	100	7600.00	CO	24/06	100.00	6060.00	60.60	100.00	5460.00	54.60		600.00		7527.55		-600.00
MCDOWO2521	MCDOWELL-N O 240621	1250	660.00	CO	24/06	1250.00	15405.00	12.32	1250.00	17845.00	14.28		-2440.00		673.85		2440.00
MFSLF0822	MFSL F 240222	650			24/02	650.00	608554.18	936.24	650.00	521423.18	802.19		87131.01		809.75		-87131.01
MFSLF1722	MFSL F 280422	650			28/04	650.00	486914.87	749.10				650.00	486914.87	749.10	748.85	486752.50	-162.37
MFSLF1322	MFSL F 310322	650			31/03	650.00	523224.65	804.96	650.00	484803.02	745.85		38421.63		746.20		-38421.63
NAM-IF0822	NAM-INDIA F 240222	1600			24/02	3200.00	1044208.96	326.32	3200.00	1033393.28	322.94		10815.68		310.25		-10815.68
NAM-IF4721	NAM-INDIA F 251121	1600			25/11	6400.00	2724224.80	425.66	6400.00	2616036.80	408.76		108188.00		388.35		-108188.00
NAM-IF2122	NAM-INDIA F 260522	1600			26/05				1600.00	552209.60	345.13	-1600.00	-552209.60	345.13	271.80	-434880.00	117329.60
NAM-IF0422	NAM-INDIA F 270122	1600			27/01	3200.00	1096859.20	342.77	3200.00	1041231.68	325.38		55627.52		324.40		-55627.52
NAM-IF1722	NAM-INDIA F 280422	1600			28/04	8000.00	2629405.60	328.68	4800.00	1582083.36	329.60	3200.00	1047322.24	327.29	345.75	1106400.00	59077.76
NAM-IF4321	NAM-INDIA F 281021	1600			28/10	9600.00	4200759.84	437.58	9600.00	4259228.00	443.67		-58468.16		416.10		58468.16
NAM-IF3921	NAM-INDIA F 300921	1600			30/09	1600.00	695579.04	434.74	1600.00	681143.68	425.71		14435.36		425.35		-14435.36
NAM-IF5221	NAM-INDIA F 301221	1600			30/12	3200.00	1250009.92	390.63	3200.00	1090661.76	340.83		159348.16		347.45		-159348.16
NAM-IF1322	NAM-INDIA F 310322	1600			31/03	3200.00	1030126.08	321.91	3200.00	1101939.52	344.36		-71813.44		345.15		71813.44
NAM-IO4721	NAM-INDIA O 251121	1600	450.00	CO	25/11	1600.00	350.00	.22	1600.00	19970.00	12.48		-19620.00		388.35		19620.00
NAM-IO0422	NAM-INDIA O 270122	1600	300.00	PO	27/01	1600.00	4190.00	2.62	1600.00				4190.00		324.40		-4190.00
NAM-IO0422	NAM-INDIA O 270122	1600	350.00	CO	27/01	1600.00	670.00	.42	1600.00	17970.00	11.23		-17300.00		324.40		17300.00
NAM-IO4321	NAM-INDIA O 281021	1600	450.00	CO	28/10	1600.00	20190.00	12.62	1600.00	18770.00	11.73		1420.00		435.10		-1420.00

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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
NAM-IO4321	NAM-INDIA O 281021	1600	470.00	CO	28/10	1600.00	510.00	.32	1600.00	11250.00	7.03		-10740.00		417.10		10740.00
NAM-IO3921	NAM-INDIA O 300921	1600	430.00	CO	30/09	1600.00	41630.08	26.02	1600.00	20129.92	12.58		21500.16		431.60		-21500.16
NAM-IO3921	NAM-INDIA O 300921	1600	460.00	CO	30/09	1600.00	9550.00	5.97	1600.00	18369.92	11.48		-8819.92		431.60		8819.92
NAM-IO5221	NAM-INDIA O 301221	1600	330.00	CO	30/12	3200.00	44060.00	13.77	3200.00	15300.00	4.78		28760.00		346.15		-28760.00
NAM-IO5221	NAM-INDIA O 301221	1600	360.00	CO	30/12	1600.00	2030.00	1.27	1600.00	8770.00	5.48		-6740.00		345.05		6740.00
NAM-IO5221	NAM-INDIA O 301221	1600	370.00	CO	30/12	1600.00	1470.00	.92	1600.00	4850.00	3.03		-3380.00		345.05		3380.00
NAM-IO5221	NAM-INDIA O 301221	1600	390.00	CO	30/12	1600.00	2110.00	1.32	1600.00	9570.00	5.98		-7460.00		345.05		7460.00
NAM-IO5221	NAM-INDIA O 301221	1600	400.00	CO	30/12	1600.00	1310.00	.82	1600.00	13570.00	8.48		-12260.00		345.05		12260.00
NAM-IO1322	NAM-INDIA O 310322	1600	300.00	CO	31/03	3200.00	160380.00	50.12	3200.00	23380.00	7.31		137000.00		345.45		-137000.00
NAM-IO1322	NAM-INDIA O 310322	1600	320.00	CO	31/03	3200.00	11260.00	3.52	3200.00	24580.00	7.68		-13320.00		345.45		13320.00
NIFTYF3421	NIFTY F 260821	50			26/08	50.00	832916.55	16658.33	50.00	832955.88	16659.12		-39.33		16636.90		39.33
NIFTYF2907	NIFTY F 29072021	50			29/07	100.00	1575740.09	15757.40	100.00	1573247.79	15732.48		2492.30		15778.45		-2492.30
NIFTYO3521	NIFTY O 020921	50	17100.00	PO	02/09	100.00	4860.00	48.60	100.00	1507.50	15.08		3352.50		17234.15		-3352.50
NIFTYO4821	NIFTY O 021221	50	17350.00	CO	02/12	200.00	3160.00	15.80	200.00	6080.00	30.40		-2920.00		17401.65		2920.00
NIFTYO0522	NIFTY O 030222	50	17750.00	PO	03/02	100.00	4705.00	47.05	100.00	4615.00	46.15		90.00		17560.20		-90.00
NIFTYO0605	NIFTY O 06052021	75	14600.00	CO	06/05	75.00	9502.50	126.70	75.00	13248.75	176.65		-3746.25		14724.80		3746.25
NIFTYO0605	NIFTY O 06052021	75	14700.00	CO	06/05	75.00	9637.50	128.50	75.00	3153.75	42.05		6483.75		14724.80		-6483.75
NIFTYO4021	NIFTY O 071021	50	17700.00	PO	07/10	50.00	4575.00	91.50	50.00	1607.50	32.15		2967.50		17790.35		-2967.50
NIFTYO0804	NIFTY O 08042021	75	15100.00	CO	08/04	300.00	2070.00	6.90	300.00	1530.00	5.10		540.00		14873.80		-540.00
NIFTYO4921	NIFTY O 091221	50	17500.00	CO	09/12	250.00	2625.00	10.50	250.00	8860.00	35.44		-6235.00		17516.85		6235.00
NIFTYO1205	NIFTY O 12052021	75	14700.00	CO	12/05	75.00	10372.50	138.30	75.00	11906.25	158.75		-1533.75		14696.50		1533.75
NIFTYO3221	NIFTY O 120821	50	16250.00	PO	12/08	50.00	5707.50	114.15	50.00	2352.50	47.05		3355.00		16364.40		-3355.00

MEHTA EQUITIES LTD.

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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
NIFTYO1504	NIFTY O 150421	75	15000.00	CO	15/04	75.00	4005.00	53.40	75.00	5287.50	70.50		-1282.50		14581.45		1282.50
NIFTYO5021	NIFTY O 161221	50	17350.00	CO	16/12	200.00	4060.00	20.30	200.00				4060.00		17248.40		-4060.00
NIFTYO0322	NIFTY O 200122	50	17850.00	CO	20/01	200.00	3580.00	17.90	200.00				3580.00		17757.00		-3580.00
NIFTYO5121	NIFTY O 231221	50	17050.00	PO	23/12	200.00	1870.00	9.35	200.00	2415.00	12.08		-545.00		17072.60		545.00
NIFTYO4721	NIFTY O 251121	50	17450.00	PO	25/11	50.00	3695.00	73.90	50.00	5247.50	104.95		-1552.50		17536.25		1552.50
NIFTYO0422	NIFTY O 270122	50	18000.00	CO	27/01	50.00	9175.00	183.50	50.00	11157.50	223.15		-1982.50		17110.15		1982.50
NIFTYO2705	NIFTY O 270521	75	15000.00	CO	27/05	75.00	6142.50	81.90	75.00	14670.00	195.60		-8527.50		15337.85		8527.50
NIFTYO3021	NIFTY O 290721	50	15850.00	PO	29/07	100.00	7660.00	76.60	100.00	10360.00	103.60		-2700.00		15778.45		2700.00
EXCOPTP1	OPTIONS TURNOVER (PREMIU						691.49						691.49				-691.49
PELF2521	PEL F 240621	275			24/06	275.00	509924.47	1854.27	275.00	514147.15	1869.63		-4222.68		2398.90		4222.68
PIINDF2521	PIIND F 240621	250			24/06	250.00	708391.65	2833.57	250.00	713607.25	2854.43		-5215.60		2840.00		5215.60
PVRO1721	PVR O 290421	407	1200.00	CO	29/04	407.00	5626.25	13.82	407.00	15700.55	38.58		-10074.31		1157.25		10074.31
RELIAO0822	RELIANCE O 240222	250	3000.00	CO	24/02	500.00	4310.00	8.62	500.00				4310.00		2255.75		-4310.00
SBINF3921	SBIN F 300921	1500			30/09	1500.00	634176.75	422.78	1500.00	643671.30	429.11		-9494.55		453.00		9494.55
SBINO2521	SBIN O 240621	1500	420.00	CO	24/06	1500.00	27015.00	18.01	1500.00	33585.00	22.39		-6570.00		417.20		6570.00
SBINO2521	SBIN O 240621	1500	450.00	CO	24/06	1500.00	14565.00	9.71	1500.00	11910.00	7.94		2655.00		417.20		-2655.00
SRTRAF0822	SRTRANSFIN F 240222	400			24/02	400.00	486497.28	1216.24	400.00	488002.40	1220.01		-1505.12		1068.55		1505.12
SRTRAF4721	SRTRANSFIN F 251121	400			25/11	400.00	576895.36	1442.24	400.00	610437.88	1526.09		-33542.52		1570.95		33542.52
SRTRAF0422	SRTRANSFIN F 270122	400			27/01	400.00	486297.24	1215.74	400.00	489542.08	1223.86		-3244.84		1241.10		3244.84
SRTRAF1722	SRTRANSFIN F 280422	400			28/04	400.00	442088.40	1105.22	400.00	447870.40	1119.68		-5782.00		1128.35		5782.00
SRTRAF4321	SRTRANSFIN F 281021	400			28/10	3200.00	4311882.20	1347.46	3200.00	4451649.52	1391.14		-139767.32		16705.35		139767.32
SRTRAF3921	SRTRANSFIN F 300921	400			30/09	2000.00	2748049.48	1374.02	2000.00	2754888.92	1377.44		-6839.44		1300.10		6839.44

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Financial Year : 2021-2022

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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
SRTRAO4321	SRTRANSFIN O 281021	400	1400.00	CO	28/10	1200.00	114890.00	95.74	1200.00	56110.00	46.76		58780.00		1488.75		-58780.00
SRTRAO4321	SRTRANSFIN O 281021	400	1560.00	CO	28/10	400.00	11390.00	28.48	400.00	14450.00	36.13		-3060.00		1528.35		3060.00
SRTRAO3921	SRTRANSFIN O 300921	400	1380.00	CO	30/09	400.00	570.00	1.43	400.00	8770.00	21.93		-8200.00		1298.85		8200.00
EXSTTFO	STT TRADING FUTURES						12629.00						12629.00				-12629.00
TITANF3021	TITAN F 290721	375			29/07	375.00	651880.35	1738.35	375.00	651807.11	1738.15		73.24		1739.20		-73.24
VEDLF4321	VEDL F 281021	3100			28/10	3100.00	1160562.19	374.37	3100.00	1170170.95	377.47		-9608.76		4806.00		9608.76
ZEELF2521	ZEEL F 240621	3000			24/06	3000.00	671834.40	223.94	3000.00	672315.60	224.11		-481.20		214.75		481.20
Turnover	[EXCHANGE TRN. CHGS]						6813.98						6813.98				-6813.98
Other	[SEBI TURNOVER FEES]						239.07						239.07				-239.07
Stamp	[STAMP DUTY]						2425.00						2425.00				-2425.00
Total							121255255.91		117933835.19			3321420.71			1388377.50		-584608.21