

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 MANISH AGARWAL**Client Code** R99090**Branch Code :** R99

ACCF3021	ACC F 290721	500			29/07	500.00	1025750.00	2051.50	500.00	1031000.00	2062.00		-5250.00		2363.90		5250.00
ACCO3021	ACC O 290721	500	2500.00	CO	29/07	500.00	1900.00	3.80	500.00				1900.00		2363.90		-1900.00
ADANIO4321	ADANIPTS O 281021	1250	720.00	CO	28/10	1250.00	2062.50	1.65	1250.00	3125.00	2.50		-1062.50		688.10		1062.50
BHARAO3021	BHARATFORG O 290721	1500	840.00	CO	29/07	1500.00	16800.00	11.20	1500.00	13800.00	9.20		3000.00		785.20		-3000.00
BHARTF2521	BHARTIARTL F 240621	1851			24/06	1851.00	1001298.45	540.95	1851.00	1000280.40	540.40		1018.05		528.75		-1018.05
BPCLO4721	BPCL O 251121	1800	450.00	CO	25/11	1800.00	9540.00	5.30				1800.00	9540.00	5.30	419.90	755820.00	-9540.00
CIPLAF4321	CIPLA F 281021	650			28/10	650.00	639600.00	984.00	650.00	651300.00	1002.00		-11700.00		887.80		11700.00
DRREDF3421	DRREDDY F 260821	125			26/08	125.00	597500.00	4780.00	125.00	597687.50	4781.50		-187.50		4503.50		187.50
DRREDF3921	DRREDDY F 300921	125			30/09	125.00	573875.00	4591.00	125.00	575125.00	4601.00		-1250.00		4880.90		1250.00
EXCFUT	FUTURES TURNOVER						327.84						327.84				-327.84
HDFCF4321	HDFC F 281021	300			28/10	300.00	831000.00	2770.00	300.00	834000.00	2780.00		-3000.00		2884.80		3000.00
IDFCFO2121	IDFCFIRSTB O 270521	19000	60.00	CO	27/05	19000.00	22800.00	1.20	19000.00	18525.00	.98		4275.00		57.90		-4275.00
INDUSF4721	INDUSTOWER F 251121	2800			25/11	2800.00	828520.00	295.90				2800.00	828520.00	295.90	287.30	804440.00	-24080.00
INDUTF4321	INDUSTOWER F 281021	2800			28/10	5600.00	1753080.00	313.05	5600.00	1733340.00	309.53		19740.00		272.80		-19740.00
1IGST	INTER STATE GST						2500.01						2500.01				-2500.01
2IGST	INTER STATE GST ON TAXES						303.58						303.58				-303.58
IRCTCO4321	IRCTC O 281021	1625	1000.00	CO	28/10	4875.00	19337.50	3.97	4875.00	10562.50	2.17		8775.00		913.50		-8775.00
ITCF2521	ITC F 240621	3200			24/06	3200.00	659200.00	206.00	3200.00	657440.00	205.45		1760.00		203.25		-1760.00
NIFTYF3921	NIFTY F 300921	50			30/09	300.00	5255345.00	17517.82	300.00	5246920.00	17489.73		8425.00		17618.15		-8425.00
NIFTYO3921	NIFTY O 300921	50	17200.00	PO	30/09	50.00	7510.00	150.20	50.00	2250.00	45.00		5260.00		17711.30		-5260.00
NIFTYO3921	NIFTY O 300921	50	17600.00	PO	30/09	100.00	20450.00	204.50	100.00	5900.00	59.00		14550.00		17618.15		-14550.00

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NIFTYO3921	NIFTY O 300921	50	17700.00	PO	30/09	200.00	22330.00	111.65	200.00	9500.00	47.50		12830.00		17618.15		-12830.00
NMDCO3921	NMDC O 300921	6700	160.00	CO	30/09	6700.00	20100.00	3.00	6700.00	12060.00	1.80		8040.00		142.90		-8040.00
EXCOTPT1	OPTIONS TURNOVER (PREMIU						137.05						137.05				-137.05
PETROF3021	PETRONET F 290721	3000			29/07	3000.00	676950.00	225.65	3000.00	672300.00	224.10		4650.00		214.90		-4650.00
PETROO4721	PETRONET O 251121	3000	240.00	CO	25/11	3000.00	12300.00	4.10				3000.00	12300.00	4.10	237.00	711000.00	-12300.00
PIDILO4721	PIDILITIND O 251121	250	2400.00	CO	25/11	250.00	12375.00	49.50	250.00	20587.50	82.35		-8212.50		2426.20		8212.50
PNBF2521	PNB F 240621	16000			24/06	16000.00	584800.00	36.55	16000.00	671200.00	41.95		-86400.00		41.55		86400.00
PNBF4721	PNB F 251121	16000			25/11	16000.00	748800.00	46.80				16000.00	748800.00	46.80	40.70	651200.00	-97600.00
PNBF3421	PNB F 260821	16000			26/08	16000.00	651200.00	40.70	16000.00	579200.00	36.20		72000.00		35.80		-72000.00
PNBF2121	PNB F 270521	16000			27/05	16000.00	540000.00	33.75	16000.00	589600.00	36.85		-49600.00		42.15		49600.00
PNBF4321	PNB F 281021	16000			28/10	16000.00	674400.00	42.15	16000.00	745600.00	46.60		-71200.00		41.35		71200.00
PNBF1721	PNB F 290421	16000			29/04	16000.00	579200.00	36.20	16000.00	538400.00	33.65		40800.00		35.05		-40800.00
PNBF3021	PNB F 290721	16000			29/07	16000.00	673600.00	42.10	16000.00	640000.00	40.00		33600.00		39.40		-33600.00
PNBF3921	PNB F 300921	16000			30/09	16000.00	581600.00	36.35	16000.00	672000.00	42.00		-90400.00		40.10		90400.00
RELIAF3021	RELIANCE F 290721	250			29/07	500.00	1060775.00	2121.55	500.00	1038062.50	2076.13		22712.50		2053.30		-22712.50
EXSTTFO	STT TRADING FUTURES						2386.00						2386.00				-2386.00
TATACO4321	TATACHEM O 281021	1000	1150.00	CO	28/10	1000.00	46500.00	46.50	1000.00	25500.00	25.50		21000.00		891.40		-21000.00
TATAMO3021	TATAMOTORS O 290721	2850	350.00	CO	29/07	5700.00	29925.00	5.25	5700.00	14677.50	2.58		15247.50		292.90		-15247.50
TATASO4721	TATASTEEL O 251121	425	1340.00	CO	25/11	425.00	20506.25	48.25	425.00	7990.00	18.80		12516.25		1228.80		-12516.25
TORNTF4721	TORNTPOWER F 251121	1500			25/11	1500.00	733950.00	489.30	1500.00	787500.00	525.00		-53550.00		541.40		53550.00
TORNTF3421	TORNTPOWER F 260821	1500			26/08	1500.00	691500.00	461.00	1500.00	681750.00	454.50		9750.00		473.15		-9750.00
TORNTF4321	TORNTPOWER F 281021	1500			28/10	1500.00	726750.00	484.50	1500.00	734100.00	489.40		-7350.00		489.20		7350.00

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VEDLO4721	VEDL O 251121	3100	350.00	CO	25/11	3100.00	17980.00	5.80	3100.00	16120.00	5.20		1860.00		328.20		-1860.00	
VOLTAF3421	VOLTAS F 260821	500			26/08	500.00	515500.00	1031.00	500.00	487425.00	974.85		28075.00		957.40		-28075.00	
VOLTAF3021	VOLTAS F 290721	500			29/07	1000.00	1021750.00	1021.75	1000.00	1030000.00	1030.00		-8250.00		1031.25		8250.00	
VOLTAF3921	VOLTAS F 300921	500			30/09	500.00	488600.00	977.20	500.00	576000.00	1152.00		-87400.00		1225.25		87400.00	
WIPROF4721	WIPRO F 251121	800			25/11	800.00	530480.00	663.10				800.00	530480.00	663.10	664.35	531480.00	1000.00	
WIPROO3021	WIPRO O 290721	1600	570.00	PO	29/07	1600.00	20800.00	13.00	1600.00	18320.00	11.45		2480.00		590.45		-2480.00	
ZEELO3921	ZEEL O 300921	3000	260.00	CO	30/09	3000.00	32850.00	10.95	3000.00	33000.00	11.00		-150.00		309.90		150.00	
Turnover	[EXCHANGE TRN. CHGS]						1221.70						1221.70				-1221.70	
Other	[SEBI TURNOVER FEES]						47.42						47.42				-47.42	
Stamp	[STAMP DUTY]						495.00						495.00				-495.00	
Total							24988508.30		22982147.90			2006360.40			3453940.00			-19240.40