

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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					SANTOSH MURLIDHAR THANEKAR					Client Code		C91191		Branch Code : C91				
BANKNO3522	BANKNIFTY O 010922	25	37000.00	PO	01/09	50.00	3961.25	79.23	50.00	3617.50	72.35		343.75		39536.75		-343.75	
BANKNO3522	BANKNIFTY O 010922	25	37500.00	PO	01/09	100.00	10850.00	108.50	100.00	10407.50	104.08		442.50		39536.75		-442.50	
BANKNO3522	BANKNIFTY O 010922	25	39000.00	CO	01/09	25.00	6347.50	253.90	25.00	6127.50	245.10		220.00		39301.25		-220.00	
BANKNO3522	BANKNIFTY O 010922	25	39800.00	CO	01/09	100.00	10250.00	102.50	100.00	10501.25	105.01		-251.25		39301.25		251.25	
BANKNO3522	BANKNIFTY O 010922	25	39900.00	CO	01/09	25.00	3016.25	120.65	25.00	3237.50	129.50		-221.25		39301.25		221.25	
BANKNO3522	BANKNIFTY O 010922	25	40000.00	CO	01/09	625.00	61628.75	98.61	625.00	62348.75	99.76		-720.00		39301.25		720.00	
BANKNO3522	BANKNIFTY O 010922	25	40100.00	CO	01/09	25.00	2881.25	115.25	25.00	2968.75	118.75		-87.50		39301.25		87.50	
BANKNO4822	BANKNIFTY O 011222	25	43600.00	CO	01/12	25.00	581.25	23.25	25.00	446.25	17.85		135.00		43260.65		-135.00	
BANKNO4822	BANKNIFTY O 011222	25	43700.00	CO	01/12	50.00	887.50	17.75	50.00	885.00	17.70		2.50		43260.65		-2.50	
BANKNO4822	BANKNIFTY O 011222	25	43900.00	CO	01/12	25.00	577.50	23.10	25.00	568.75	22.75		8.75		43053.45		-8.75	
BANKNO4822	BANKNIFTY O 011222	25	44000.00	CO	01/12	25.00	605.00	24.20	25.00	620.00	24.80		-15.00		43231.00		15.00	
BANKNO0523	BANKNIFTY O 020223	25	45000.00	CO	02/02	25.00	168.75	6.75	25.00	140.00	5.60		28.75		40669.30		-28.75	
BANKNO0923	BANKNIFTY O 020323	25	38500.00	PO	02/03	125.00	3302.50	26.42	125.00	3231.25	25.85		71.25		40389.80		-71.25	
BANKNO0923	BANKNIFTY O 020323	25	38700.00	PO	02/03	25.00	737.50	29.50	25.00	680.00	27.20		57.50		40389.80		-57.50	
BANKNO0923	BANKNIFTY O 020323	25	40300.00	PO	02/03	25.00	610.00	24.40	25.00	566.25	22.65		43.75		40389.80		-43.75	
BANKNO0923	BANKNIFTY O 020323	25	40400.00	PO	02/03	50.00	756.25	15.13	50.00	582.50	11.65		173.75		40389.80		-173.75	
BANKNO0923	BANKNIFTY O 020323	25	41100.00	CO	02/03	125.00	2888.75	23.11	125.00	2621.25	20.97		267.50		40389.80		-267.50	
BANKNO0923	BANKNIFTY O 020323	25	41200.00	CO	02/03	50.00	1466.25	29.33	50.00	1321.25	26.43		145.00		40389.80		-145.00	
BANKNO0923	BANKNIFTY O 020323	25	41300.00	CO	02/03	75.00	1532.50	20.43	75.00	1586.25	21.15		-53.75		40389.80		53.75	
BANKNO0923	BANKNIFTY O 020323	25	41400.00	CO	02/03	100.00	2307.50	23.08	100.00	2367.50	23.68		-60.00		40389.80		60.00	
BANKNO0923	BANKNIFTY O 020323	25	41700.00	CO	02/03	25.00	351.25	14.05	25.00	288.75	11.55		62.50		40389.80		-62.50	

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
BANKNO2222	BANKNIFTY O 020622	25	34500.00	CO	02/06	25.00	14170.00	566.80	25.00	13748.75	549.95		421.25		35613.65		-421.25
BANKNO2222	BANKNIFTY O 020622	25	34600.00	PO	02/06	25.00	17058.75	682.35	25.00	16400.00	656.00		658.75		34339.50		-658.75
BANKNO2222	BANKNIFTY O 020622	25	35500.00	CO	02/06	50.00	25040.00	500.80	50.00	24546.25	490.93		493.75		35613.65		-493.75
BANKNO2222	BANKNIFTY O 020622	25	36000.00	PO	02/06	50.00	26851.25	537.03	50.00	27141.25	542.83		-290.00		35613.65		290.00
BANKNO2222	BANKNIFTY O 020622	25	36100.00	PO	02/06	150.00	80281.25	535.21	150.00	80743.75	538.29		-462.50		35487.40		462.50
BANKNO2222	BANKNIFTY O 020622	25	36200.00	PO	02/06	75.00	41128.75	548.38	75.00	41376.25	551.68		-247.50		35826.95		247.50
BANKNO4422	BANKNIFTY O 031122	25	41600.00	CO	03/11	25.00	438.75	17.55	25.00	387.50	15.50		51.25		41298.35		-51.25
BANKNO4422	BANKNIFTY O 031122	25	42500.00	CO	03/11	25.00	950.00	38.00	25.00	987.50	39.50		-37.50		41298.35		37.50
BANKNO4422	BANKNIFTY O 031122	25	43000.00	CO	03/11	25.00	485.00	19.40	25.00	418.75	16.75		66.25		41289.55		-66.25
BANKNO3122	BANKNIFTY O 040822	25	37800.00	CO	04/08	25.00	5636.25	225.45	25.00	5686.25	227.45		-50.00		37755.55		50.00
BANKNO3122	BANKNIFTY O 040822	25	38000.00	CO	04/08	150.00	24586.25	163.91	150.00	25073.75	167.16		-487.50		37755.55		487.50
BANKNO0123	BANKNIFTY O 050123	25	42300.00	PO	05/01	25.00	817.50	32.70	25.00	707.50	28.30		110.00		42608.70		-110.00
BANKNO0123	BANKNIFTY O 050123	25	42500.00	PO	05/01	25.00	586.25	23.45	25.00	741.25	29.65		-155.00		42608.70		155.00
BANKNO0123	BANKNIFTY O 050123	25	43900.00	CO	05/01	25.00	810.00	32.40	25.00	841.25	33.65		-31.25		42608.70		31.25
BANKNO0123	BANKNIFTY O 050123	25	44000.00	CO	05/01	350.00	15690.00	44.83	350.00	15371.25	43.92		318.75		42608.70		-318.75
BANKNO0123	BANKNIFTY O 050123	25	44100.00	CO	05/01	75.00	2505.00	33.40	75.00	2346.25	31.28		158.75		42608.70		-158.75
BANKNO0123	BANKNIFTY O 050123	25	44200.00	CO	05/01	125.00	5425.00	43.40	125.00	5372.50	42.98		52.50		42958.80		-52.50
BANKNO0123	BANKNIFTY O 050123	25	44300.00	CO	05/01	50.00	2042.50	40.85	50.00	2207.50	44.15		-165.00		43203.10		165.00
BANKNO0123	BANKNIFTY O 050123	25	44500.00	CO	05/01	25.00	975.00	39.00	25.00	1022.50	40.90		-47.50		42608.70		47.50
BANKNO1822	BANKNIFTY O 050522	25	36000.00	CO	05/05	50.00	34437.50	688.75	50.00	34558.75	691.18		-121.25		36334.30		121.25
BANKNO1822	BANKNIFTY O 050522	25	36000.00	PO	05/05	125.00	75461.25	603.69	125.00	75391.25	603.13		70.00		36334.30		-70.00
BANKNO1822	BANKNIFTY O 050522	25	36200.00	CO	05/05	25.00	16282.50	651.30	25.00	13722.50	548.90		2560.00		36334.30		-2560.00

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BANKNO1822	BANKNIFTY O 050522	25	36200.00	PO	05/05	125.00	76555.00	612.44	125.00	76986.25	615.89		-431.25		36334.30		431.25
BANKNO1822	BANKNIFTY O 050522	25	36300.00	CO	05/05	25.00	14877.50	595.10	25.00	15112.50	604.50		-235.00		36334.30		235.00
BANKNO1822	BANKNIFTY O 050522	25	36400.00	CO	05/05	50.00	22387.50	447.75	50.00	22785.00	455.70		-397.50		36334.30		397.50
BANKNO1822	BANKNIFTY O 050522	25	36500.00	CO	05/05	50.00	27025.00	540.50	50.00	27200.00	544.00		-175.00		36334.30		175.00
BANKNO1822	BANKNIFTY O 050522	25	36500.00	PO	05/05	200.00	117523.75	587.62	200.00	118542.50	592.71		-1018.75		36334.30		1018.75
BANKNO1822	BANKNIFTY O 050522	25	36700.00	PO	05/05	100.00	65272.50	652.73	100.00	64658.75	646.59		613.75		36334.30		-613.75
BANKNO1822	BANKNIFTY O 050522	25	37000.00	CO	05/05	25.00	4426.25	177.05	25.00	4442.50	177.70		-16.25		36334.30		16.25
BANKNO4022	BANKNIFTY O 061022	25	36000.00	PO	06/10	150.00	14425.00	96.17	150.00	13776.25	91.84		648.75		39282.85		-648.75
BANKNO4022	BANKNIFTY O 061022	25	36500.00	PO	06/10	150.00	25398.75	169.33	150.00	25842.50	172.28		-443.75		39282.85		443.75
BANKNO4022	BANKNIFTY O 061022	25	36800.00	PO	06/10	225.00	48361.25	214.94	225.00	49156.25	218.47		-795.00		39282.85		795.00
BANKNO4022	BANKNIFTY O 061022	25	37000.00	PO	06/10	125.00	24113.75	192.91	125.00	24562.50	196.50		-448.75		39282.85		448.75
BANKNO4022	BANKNIFTY O 061022	25	39000.00	CO	06/10	25.00	6678.75	267.15	25.00	6822.50	272.90		-143.75		39282.85		143.75
BANKNO4022	BANKNIFTY O 061022	25	39500.00	CO	06/10	25.00	2233.75	89.35	25.00	2597.50	103.90		-363.75		39282.85		363.75
BANKNO2722	BANKNIFTY O 070722	25	33200.00	CO	07/07	25.00	14835.00	593.40	25.00	15121.25	604.85		-286.25		33539.45		286.25
BANKNO2722	BANKNIFTY O 070722	25	33500.00	PO	07/07	25.00	12947.50	517.90	25.00	12365.00	494.60		582.50		34920.30		-582.50
BANKNO2722	BANKNIFTY O 070722	25	33700.00	PO	07/07	25.00	8620.00	344.80	25.00	8630.00	345.20		-10.00		34920.30		10.00
BANKNO3622	BANKNIFTY O 080922	25	37000.00	PO	08/09	75.00	11532.50	153.77	75.00	11697.50	155.97		-165.00		39421.00		165.00
BANKNO3622	BANKNIFTY O 080922	25	39500.00	CO	08/09	50.00	8128.75	162.58	50.00	8207.50	164.15		-78.75		40208.95		78.75
BANKNO3622	BANKNIFTY O 080922	25	39900.00	CO	08/09	50.00	5065.00	101.30	50.00	5110.00	102.20		-45.00		40208.95		45.00
BANKNO3622	BANKNIFTY O 080922	25	40000.00	CO	08/09	175.00	27946.25	159.69	175.00	27660.00	158.06		286.25		40208.95		-286.25
BANKNO3622	BANKNIFTY O 080922	25	40100.00	CO	08/09	100.00	19102.50	191.03	100.00	19117.50	191.18		-15.00		40208.95		15.00
BANKNO3622	BANKNIFTY O 080922	25	40500.00	CO	08/09	800.00	69600.00	87.00	800.00	68672.50	85.84		927.50		40208.95		-927.50

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BANKNO3622	BANKNIFTY O 080922	25	40600.00	CO	08/09	100.00	6667.50	66.68	100.00	6761.25	67.61		-93.75		39455.90		93.75
BANKNO4922	BANKNIFTY O 081222	25	43600.00	CO	08/12	100.00	455.00	4.55	100.00	580.00	5.80		-125.00		43596.85		125.00
BANKNO4922	BANKNIFTY O 081222	25	43700.00	CO	08/12	50.00	507.50	10.15	50.00	586.25	11.73		-78.75		43596.85		78.75
BANKNO4922	BANKNIFTY O 081222	25	43900.00	CO	08/12	25.00	281.25	11.25	25.00	291.25	11.65		-10.00		43098.70		10.00
BANKNO4922	BANKNIFTY O 081222	25	44100.00	CO	08/12	25.00	535.00	21.40	25.00	555.00	22.20		-20.00		43332.95		20.00
BANKNO4922	BANKNIFTY O 081222	25	44200.00	CO	08/12	25.00	471.25	18.85	25.00	490.00	19.60		-18.75		43332.95		18.75
BANKNO4922	BANKNIFTY O 081222	25	44300.00	CO	08/12	100.00	1710.00	17.10	100.00	1637.50	16.38		72.50		43332.95		-72.50
BANKNO4922	BANKNIFTY O 081222	25	44400.00	CO	08/12	25.00	397.50	15.90	25.00	327.50	13.10		70.00		43332.95		-70.00
BANKNO0623	BANKNIFTY O 090223	25	43600.00	CO	09/02	25.00	156.25	6.25	25.00	126.25	5.05		30.00		41490.95		-30.00
BANKNO0623	BANKNIFTY O 090223	25	43700.00	CO	09/02	25.00	260.00	10.40	25.00	197.50	7.90		62.50		41490.95		-62.50
BANKNO1023	BANKNIFTY O 090323	25	39000.00	PO	09/03	25.00	706.25	28.25	25.00	627.50	25.10		78.75		41256.75		-78.75
BANKNO1023	BANKNIFTY O 090323	25	41400.00	CO	09/03	25.00	97.50	3.90	25.00	6.25	.25		91.25		41256.75		-91.25
BANKNO1023	BANKNIFTY O 090323	25	41500.00	CO	09/03	100.00	711.25	7.11	100.00	552.50	5.53		158.75		41256.75		-158.75
BANKNO1023	BANKNIFTY O 090323	25	41700.00	CO	09/03	25.00	325.00	13.00	25.00	190.00	7.60		135.00		41256.75		-135.00
BANKNO1023	BANKNIFTY O 090323	25	41800.00	CO	09/03	125.00	2662.50	21.30	125.00	2340.00	18.72		322.50		41256.75		-322.50
BANKNO1023	BANKNIFTY O 090323	25	41900.00	CO	09/03	150.00	2692.50	17.95	150.00	2527.50	16.85		165.00		41256.75		-165.00
BANKNO1023	BANKNIFTY O 090323	25	42000.00	CO	09/03	225.00	3476.25	15.45	225.00	3137.50	13.94		338.75		41256.75		-338.75
BANKNO1023	BANKNIFTY O 090323	25	42100.00	CO	09/03	50.00	1076.25	21.53	50.00	1100.00	22.00		-23.75		41256.75		23.75
BANKNO1023	BANKNIFTY O 090323	25	42200.00	CO	09/03	25.00	530.00	21.20	25.00	543.75	21.75		-13.75		41256.75		13.75
BANKNO1023	BANKNIFTY O 090323	25	42300.00	CO	09/03	25.00	503.75	20.15	25.00	515.00	20.60		-11.25		41256.75		11.25
BANKNO1023	BANKNIFTY O 090323	25	42400.00	CO	09/03	50.00	1113.75	22.28	50.00	1038.75	20.78		75.00		41256.75		-75.00
BANKNO1023	BANKNIFTY O 090323	25	42500.00	CO	09/03	25.00	442.50	17.70	25.00	453.75	18.15		-11.25		41256.75		11.25

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BANKNO2322	BANKNIFTY O 090622	25	35400.00	PO	09/06	150.00	77045.00	513.63	150.00	77566.25	517.11		-521.25		35085.45		521.25
BANKNO2322	BANKNIFTY O 090622	25	35500.00	PO	09/06	50.00	28073.75	561.48	50.00	28237.50	564.75		-163.75		35085.45		163.75
BANKNO4522	BANKNIFTY O 101122	25	41500.00	CO	10/11	50.00	1170.00	23.40	50.00	1006.25	20.13		163.75		41603.75		-163.75
BANKNO4522	BANKNIFTY O 101122	25	41700.00	CO	10/11	50.00	1061.25	21.23	50.00	1007.50	20.15		53.75		41603.75		-53.75
BANKNO4522	BANKNIFTY O 101122	25	42300.00	CO	10/11	25.00	753.75	30.15	25.00	771.25	30.85		-17.50		41603.75		17.50
BANKNO4522	BANKNIFTY O 101122	25	42400.00	CO	10/11	75.00	2055.00	27.40	75.00	2050.00	27.33		5.00		41783.20		-5.00
BANKNO4522	BANKNIFTY O 101122	25	42500.00	CO	10/11	50.00	2072.50	41.45	50.00	1990.00	39.80		82.50		41603.75		-82.50
BANKNO4522	BANKNIFTY O 101122	25	42600.00	CO	10/11	25.00	931.25	37.25	25.00	1025.00	41.00		-93.75		41686.70		93.75
BANKNO4522	BANKNIFTY O 101122	25	42800.00	CO	10/11	25.00	1182.50	47.30	25.00	1087.50	43.50		95.00		41686.70		-95.00
BANKNO3222	BANKNIFTY O 110822	25	38000.00	CO	11/08	25.00	7327.50	293.10	25.00	7436.25	297.45		-108.75		38879.85		108.75
BANKNO3222	BANKNIFTY O 110822	25	38200.00	CO	11/08	150.00	42108.75	280.73	150.00	42868.75	285.79		-760.00		38879.85		760.00
BANKNO3222	BANKNIFTY O 110822	25	38300.00	CO	11/08	100.00	20771.25	207.71	100.00	21020.00	210.20		-248.75		38879.85		248.75
BANKNO3222	BANKNIFTY O 110822	25	38400.00	CO	11/08	275.00	52988.75	192.69	275.00	53805.00	195.65		-816.25		38879.85		816.25
BANKNO3222	BANKNIFTY O 110822	25	38500.00	CO	11/08	1375.00	278378.75	202.46	1375.00	277443.75	201.78		935.00		38879.85		-935.00
BANKNO0223	BANKNIFTY O 120123	25	40000.00	PO	12/01	25.00	186.25	7.45	25.00	227.50	9.10		-41.25		42082.25		41.25
BANKNO0223	BANKNIFTY O 120123	25	40500.00	PO	12/01	25.00	366.25	14.65	25.00	386.25	15.45		-20.00		42082.25		20.00
BANKNO0223	BANKNIFTY O 120123	25	40600.00	PO	12/01	25.00	366.25	14.65	25.00	388.75	15.55		-22.50		42014.75		22.50
BANKNO0223	BANKNIFTY O 120123	25	40800.00	PO	12/01	200.00	5465.00	27.33	200.00	5550.00	27.75		-85.00		42232.70		85.00
BANKNO0223	BANKNIFTY O 120123	25	40900.00	PO	12/01	75.00	1086.25	14.48	75.00	1006.25	13.42		80.00		42232.70		-80.00
BANKNO0223	BANKNIFTY O 120123	25	41000.00	PO	12/01	275.00	9166.25	33.33	275.00	9171.25	33.35		-5.00		42232.70		5.00
BANKNO0223	BANKNIFTY O 120123	25	41200.00	PO	12/01	200.00	2370.00	11.85	200.00	2066.25	10.33		303.75		42082.25		-303.75
BANKNO0223	BANKNIFTY O 120123	25	43800.00	CO	12/01	75.00	1700.00	22.67	75.00	1591.25	21.22		108.75		42582.75		-108.75

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO0223	BANKNIFTY O 120123	25	43900.00	CO	12/01	50.00	948.75	18.98	50.00	918.75	18.38		30.00		42582.75		-30.00
BANKNO1922	BANKNIFTY O 120522	25	34000.00	CO	12/05	50.00	31748.75	634.98	50.00	30750.00	615.00		998.75		33532.15		-998.75
BANKNO1922	BANKNIFTY O 120522	25	34400.00	PO	12/05	25.00	14878.75	595.15	25.00	14333.75	573.35		545.00		33532.15		-545.00
BANKNO1922	BANKNIFTY O 120522	25	34500.00	PO	12/05	75.00	44225.00	589.67	75.00	45080.00	601.07		-855.00		33532.15		855.00
BANKNO1922	BANKNIFTY O 120522	25	34600.00	CO	12/05	75.00	35731.25	476.42	75.00	34831.25	464.42		900.00		34693.15		-900.00
BANKNO1922	BANKNIFTY O 120522	25	35500.00	CO	12/05	25.00	17610.00	704.40	25.00	15440.00	617.60		2170.00		33532.15		-2170.00
BANKNO1922	BANKNIFTY O 120522	25	36200.00	PO	12/05	125.00	83460.00	667.68	125.00	82530.00	660.24		930.00		35264.55		-930.00
BANKNO1922	BANKNIFTY O 120522	25	36500.00	CO	12/05	50.00	31021.25	620.43	50.00	31196.25	623.93		-175.00		33532.15		175.00
BANKNO4122	BANKNIFTY O 131022	25	36500.00	PO	13/10	25.00	3793.75	151.75	25.00	3815.00	152.60		-21.25		38624.00		21.25
BANKNO4122	BANKNIFTY O 131022	25	37000.00	PO	13/10	25.00	2733.75	109.35	25.00	2560.00	102.40		173.75		38624.00		-173.75
BANKNO4122	BANKNIFTY O 131022	25	38000.00	PO	13/10	75.00	9030.00	120.40	75.00	8917.50	118.90		112.50		38624.00		-112.50
BANKNO4122	BANKNIFTY O 131022	25	38100.00	PO	13/10	25.00	2166.25	86.65	25.00	2206.25	88.25		-40.00		38624.00		40.00
BANKNO4122	BANKNIFTY O 131022	25	38200.00	PO	13/10	25.00	2365.00	94.60	25.00	2771.25	110.85		-406.25		38624.00		406.25
BANKNO4122	BANKNIFTY O 131022	25	38500.00	PO	13/10	25.00	1083.75	43.35	25.00	1101.25	44.05		-17.50		38624.00		17.50
BANKNO4122	BANKNIFTY O 131022	25	39200.00	CO	13/10	50.00	4281.25	85.63	50.00	4107.50	82.15		173.75		38624.00		-173.75
BANKNO4122	BANKNIFTY O 131022	25	39700.00	CO	13/10	75.00	6380.00	85.07	75.00	6073.75	80.98		306.25		38624.00		-306.25
BANKNO4122	BANKNIFTY O 131022	25	39800.00	CO	13/10	150.00	27443.75	182.96	150.00	26801.25	178.68		642.50		38624.00		-642.50
BANKNO4122	BANKNIFTY O 131022	25	39900.00	CO	13/10	25.00	2097.50	83.90	25.00	1365.00	54.60		732.50		38624.00		-732.50
BANKNO4122	BANKNIFTY O 131022	25	40000.00	CO	13/10	400.00	74952.50	187.38	400.00	73690.00	184.23		1262.50		38624.00		-1262.50
BANKNO2822	BANKNIFTY O 140722	25	33500.00	PO	14/07	25.00	1718.75	68.75	25.00	825.00	33.00		893.75		35469.65		-893.75
BANKNO2822	BANKNIFTY O 140722	25	34000.00	CO	14/07	25.00	13256.25	530.25	25.00	13525.00	541.00		-268.75		34651.20		268.75
BANKNO2822	BANKNIFTY O 140722	25	34500.00	CO	14/07	25.00	13290.00	531.60	25.00	13183.75	527.35		106.25		34651.20		-106.25

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO2822	BANKNIFTY O 140722	25	34500.00	PO	14/07	75.00	6806.25	90.75	75.00	6628.75	88.38		177.50		34651.20		-177.50
BANKNO2822	BANKNIFTY O 140722	25	34600.00	CO	14/07	25.00	14321.25	572.85	25.00	14377.50	575.10		-56.25		34651.20		56.25
BANKNO2822	BANKNIFTY O 140722	25	34900.00	PO	14/07	150.00	21625.00	144.17	150.00	20751.25	138.34		873.75		34651.20		-873.75
BANKNO2822	BANKNIFTY O 140722	25	35000.00	CO	14/07	25.00	10892.50	435.70	25.00	10615.00	424.60		277.50		34651.20		-277.50
BANKNO2822	BANKNIFTY O 140722	25	35000.00	PO	14/07	25.00	6950.00	278.00	25.00	6553.75	262.15		396.25		34651.20		-396.25
BANKNO2822	BANKNIFTY O 140722	25	35200.00	CO	14/07	25.00	9411.25	376.45	25.00	8486.25	339.45		925.00		34651.20		-925.00
BANKNO2822	BANKNIFTY O 140722	25	35500.00	CO	14/07	50.00	5775.00	115.50	50.00	5397.50	107.95		377.50		34651.20		-377.50
BANKNO2822	BANKNIFTY O 140722	25	35800.00	CO	14/07	150.00	16027.50	106.85	150.00	16465.00	109.77		-437.50		35132.25		437.50
BANKNO2822	BANKNIFTY O 140722	25	35900.00	CO	14/07	100.00	8073.75	80.74	100.00	8676.25	86.76		-602.50		35469.65		602.50
BANKNO2822	BANKNIFTY O 140722	25	36000.00	CO	14/07	50.00	4461.25	89.23	50.00	5377.50	107.55		-916.25		34651.20		916.25
BANKNO3722	BANKNIFTY O 150922	25	40500.00	CO	15/09	225.00	40113.75	178.28	225.00	40347.50	179.32		-233.75		41209.20		233.75
BANKNO3722	BANKNIFTY O 150922	25	41000.00	CO	15/09	275.00	49830.00	181.20	275.00	50323.75	183.00		-493.75		41209.20		493.75
BANKNO3722	BANKNIFTY O 150922	25	41200.00	CO	15/09	25.00	3336.25	133.45	25.00	3472.50	138.90		-136.25		41209.20		136.25
BANKNO5022	BANKNIFTY O 151222	25	43600.00	CO	15/12	25.00	216.25	8.65	25.00	285.00	11.40		-68.75		43498.20		68.75
BANKNO5022	BANKNIFTY O 151222	25	43800.00	CO	15/12	25.00	467.50	18.70	25.00	300.00	12.00		167.50		43498.20		-167.50
BANKNO5022	BANKNIFTY O 151222	25	43900.00	CO	15/12	125.00	9877.50	79.02	125.00	9750.00	78.00		127.50		43498.20		-127.50
BANKNO5022	BANKNIFTY O 151222	25	44000.00	CO	15/12	25.00	476.25	19.05	25.00	391.25	15.65		85.00		43498.20		-85.00
BANKNO5022	BANKNIFTY O 151222	25	44900.00	CO	15/12	25.00	358.75	14.35	25.00	285.00	11.40		73.75		43633.45		-73.75
BANKNO5022	BANKNIFTY O 151222	25	45000.00	CO	15/12	25.00	362.50	14.50	25.00	285.00	11.40		77.50		43498.20		-77.50
BANKNO0723	BANKNIFTY O 160223	25	41700.00	CO	16/02	50.00	876.25	17.53	50.00	912.50	18.25		-36.25		41631.35		36.25
BANKNO0723	BANKNIFTY O 160223	25	41800.00	CO	16/02	300.00	7270.00	24.23	300.00	6961.25	23.20		308.75		41631.35		-308.75
BANKNO0723	BANKNIFTY O 160223	25	41900.00	CO	16/02	50.00	1823.75	36.48	50.00	1878.75	37.58		-55.00		41631.35		55.00

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO0723	BANKNIFTY O 160223	25	42000.00	CO	16/02	225.00	8325.00	37.00	225.00	8367.50	37.19		-42.50		41631.35		42.50
BANKNO0723	BANKNIFTY O 160223	25	42100.00	CO	16/02	100.00	3258.75	32.59	100.00	3246.25	32.46		12.50		41631.35		-12.50
BANKNO0723	BANKNIFTY O 160223	25	42200.00	CO	16/02	75.00	2043.75	27.25	75.00	1987.50	26.50		56.25		41631.35		-56.25
BANKNO0723	BANKNIFTY O 160223	25	42300.00	CO	16/02	25.00	1786.25	71.45	25.00	1606.25	64.25		180.00		41631.35		-180.00
BANKNO1123	BANKNIFTY O 160323	25	37000.00	PO	16/03	75.00	1048.75	13.98	75.00	1085.00	14.47		-36.25		39132.60		36.25
BANKNO1123	BANKNIFTY O 160323	25	37500.00	PO	16/03	225.00	2772.50	12.32	225.00	2743.75	12.19		28.75		39132.60		-28.75
BANKNO1123	BANKNIFTY O 160323	25	37800.00	PO	16/03	25.00	216.25	8.65	25.00	131.25	5.25		85.00		39132.60		-85.00
BANKNO1123	BANKNIFTY O 160323	25	38000.00	PO	16/03	50.00	385.00	7.70	50.00	303.75	6.08		81.25		39132.60		-81.25
BANKNO1123	BANKNIFTY O 160323	25	38200.00	PO	16/03	25.00	153.75	6.15	25.00	168.75	6.75		-15.00		39132.60		15.00
BANKNO1123	BANKNIFTY O 160323	25	38300.00	PO	16/03	50.00	517.50	10.35	50.00	480.00	9.60		37.50		39132.60		-37.50
BANKNO1123	BANKNIFTY O 160323	25	38800.00	PO	16/03	50.00	222.50	4.45	50.00	177.50	3.55		45.00		39132.60		-45.00
BANKNO1123	BANKNIFTY O 160323	25	39000.00	PO	16/03	75.00	473.75	6.32	75.00	463.75	6.18		10.00		39132.60		-10.00
BANKNO1123	BANKNIFTY O 160323	25	39100.00	PO	16/03	25.00	91.25	3.65	25.00	25.00	1.00		66.25		39132.60		-66.25
BANKNO1123	BANKNIFTY O 160323	25	43000.00	CO	16/03	25.00	432.50	17.30	25.00	340.00	13.60		92.50		39132.60		-92.50
BANKNO2422	BANKNIFTY O 160622	25	34900.00	PO	16/06	25.00	13205.00	528.20	25.00	13301.25	532.05		-96.25		34483.80		96.25
BANKNO4622	BANKNIFTY O 171122	25	42600.00	CO	17/11	25.00	637.50	25.50	25.00	678.75	27.15		-41.25		42458.05		41.25
BANKNO4622	BANKNIFTY O 171122	25	42700.00	CO	17/11	75.00	2967.50	39.57	75.00	2941.25	39.22		26.25		42458.05		-26.25
BANKNO4622	BANKNIFTY O 171122	25	43000.00	CO	17/11	50.00	1415.00	28.30	50.00	2780.00	55.60		-1365.00		42458.05		1365.00
BANKNO3322	BANKNIFTY O 180822	25	39000.00	CO	18/08	125.00	22276.25	178.21	125.00	22022.50	176.18		253.75		39656.15		-253.75
BANKNO3322	BANKNIFTY O 180822	25	39200.00	CO	18/08	150.00	39287.50	261.92	150.00	38036.25	253.58		1251.25		39656.15		-1251.25
BANKNO3322	BANKNIFTY O 180822	25	39300.00	CO	18/08	550.00	101318.75	184.22	550.00	100376.25	182.50		942.50		39656.15		-942.50
BANKNO3322	BANKNIFTY O 180822	25	39500.00	CO	18/08	750.00	99640.00	132.85	750.00	97590.00	130.12		2050.00		39656.15		-2050.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO0323	BANKNIFTY O 190123	25	42400.00	CO	19/01	25.00	68.75	2.75	25.00	15.00	.60		53.75		42328.85		-53.75
BANKNO2022	BANKNIFTY O 190522	25	33300.00	CO	19/05	25.00	18497.50	739.90	25.00	17745.00	709.80		752.50		33315.65		-752.50
BANKNO2022	BANKNIFTY O 190522	25	33400.00	CO	19/05	25.00	15035.00	601.40	25.00	15127.50	605.10		-92.50		33315.65		92.50
BANKNO2022	BANKNIFTY O 190522	25	33900.00	PO	19/05	50.00	33797.50	675.95	50.00	33583.75	671.68		213.75		34163.70		-213.75
BANKNO2022	BANKNIFTY O 190522	25	34200.00	PO	19/05	25.00	13700.00	548.00	25.00	13905.00	556.20		-205.00		34163.70		205.00
BANKNO2022	BANKNIFTY O 190522	25	34400.00	CO	19/05	25.00	15335.00	613.40	25.00	15422.50	616.90		-87.50		34163.70		87.50
BANKNO2022	BANKNIFTY O 190522	25	34400.00	PO	19/05	25.00	13560.00	542.40	25.00	13741.25	549.65		-181.25		34163.70		181.25
BANKNO2022	BANKNIFTY O 190522	25	34500.00	CO	19/05	50.00	34322.50	686.45	50.00	34158.75	683.18		163.75		33315.65		-163.75
BANKNO4222	BANKNIFTY O 201022	25	36500.00	PO	20/10	75.00	6027.50	80.37	75.00	5618.75	74.92		408.75		40099.55		-408.75
BANKNO4222	BANKNIFTY O 201022	25	37000.00	PO	20/10	25.00	2053.75	82.15	25.00	2121.25	84.85		-67.50		40099.55		67.50
BANKNO4222	BANKNIFTY O 201022	25	37500.00	PO	20/10	150.00	20692.50	137.95	150.00	20693.75	137.96		-1.25		40099.55		1.25
BANKNO4222	BANKNIFTY O 201022	25	38500.00	PO	20/10	25.00	3678.75	147.15	25.00	2593.75	103.75		1085.00		40099.55		-1085.00
BANKNO4222	BANKNIFTY O 201022	25	40000.00	CO	20/10	125.00	25811.25	206.49	125.00	25543.75	204.35		267.50		40099.55		-267.50
BANKNO4222	BANKNIFTY O 201022	25	40100.00	CO	20/10	25.00	2563.75	102.55	25.00	2618.75	104.75		-55.00		40099.55		55.00
BANKNO4222	BANKNIFTY O 201022	25	40300.00	CO	20/10	25.00	3656.25	146.25	25.00	3696.25	147.85		-40.00		40099.55		40.00
BANKNO4222	BANKNIFTY O 201022	25	40500.00	CO	20/10	25.00	2436.25	97.45	25.00	2481.25	99.25		-45.00		40099.55		45.00
BANKNO4222	BANKNIFTY O 201022	25	40800.00	CO	20/10	475.00	45610.00	96.02	475.00	44860.00	94.44		750.00		40099.55		-750.00
BANKNO4222	BANKNIFTY O 201022	25	40900.00	CO	20/10	25.00	2091.25	83.65	25.00	1948.75	77.95		142.50		40099.55		-142.50
BANKNO2922	BANKNIFTY O 210722	25	33800.00	PO	21/07	50.00	943.75	18.88	50.00	916.25	18.33		27.50		36201.00		-27.50
BANKNO2922	BANKNIFTY O 210722	25	34000.00	PO	21/07	75.00	12093.75	161.25	75.00	12130.00	161.73		-36.25		36201.00		36.25
BANKNO2922	BANKNIFTY O 210722	25	34500.00	PO	21/07	50.00	15275.00	305.50	50.00	15238.75	304.78		36.25		36201.00		-36.25
BANKNO2922	BANKNIFTY O 210722	25	34600.00	PO	21/07	50.00	5057.50	101.15	50.00	5038.75	100.78		18.75		36201.00		-18.75

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO2922	BANKNIFTY O 210722	25	35000.00	CO	21/07	50.00	13090.00	261.80	50.00	13195.00	263.90		-105.00		36201.00		105.00
BANKNO2922	BANKNIFTY O 210722	25	35400.00	CO	21/07	50.00	4593.75	91.88	50.00	4426.25	88.53		167.50		36201.00		-167.50
BANKNO2922	BANKNIFTY O 210722	25	36000.00	CO	21/07	50.00	1168.75	23.38	50.00	1151.25	23.03		17.50		36201.00		-17.50
BANKNO3822	BANKNIFTY O 220922	25	39500.00	PO	22/09	150.00	17208.75	114.73	150.00	17141.25	114.28		67.50		40630.60		-67.50
BANKNO3822	BANKNIFTY O 220922	25	40000.00	PO	22/09	50.00	9148.75	182.98	50.00	9423.75	188.48		-275.00		40630.60		275.00
BANKNO3822	BANKNIFTY O 220922	25	41500.00	CO	22/09	50.00	12301.25	246.03	50.00	12475.00	249.50		-173.75		40630.60		173.75
BANKNO3822	BANKNIFTY O 220922	25	41800.00	CO	22/09	25.00	4243.75	169.75	25.00	4265.00	170.60		-21.25		40630.60		21.25
BANKNO3822	BANKNIFTY O 220922	25	42000.00	CO	22/09	75.00	9421.25	125.62	75.00	9458.75	126.12		-37.50		40630.60		37.50
BANKNO3822	BANKNIFTY O 220922	25	42200.00	CO	22/09	25.00	2177.50	87.10	25.00	2202.50	88.10		-25.00		40630.60		25.00
BANKNO3822	BANKNIFTY O 220922	25	42500.00	CO	22/09	200.00	14291.25	71.46	200.00	13521.25	67.61		770.00		40630.60		-770.00
BANKNO5122	BANKNIFTY O 221222	25	41800.00	PO	22/12	25.00	616.25	24.65	25.00	641.25	25.65		-25.00		42408.80		25.00
BANKNO5122	BANKNIFTY O 221222	25	42000.00	PO	22/12	100.00	2360.00	23.60	100.00	2122.50	21.23		237.50		42408.80		-237.50
BANKNO5122	BANKNIFTY O 221222	25	44300.00	CO	22/12	25.00	3328.75	133.15	25.00	3381.25	135.25		-52.50		42408.80		52.50
BANKNO5122	BANKNIFTY O 221222	25	44400.00	CO	22/12	25.00	3192.50	127.70	25.00	2967.50	118.70		225.00		42408.80		-225.00
BANKNO5122	BANKNIFTY O 221222	25	44500.00	CO	22/12	100.00	9936.25	99.36	100.00	9578.75	95.79		357.50		42408.80		-357.50
BANKNO0823	BANKNIFTY O 230223	25	39400.00	PO	23/02	325.00	12045.00	37.06	325.00	12316.25	37.90		-271.25		40001.55		271.25
BANKNO0823	BANKNIFTY O 230223	25	39500.00	PO	23/02	300.00	9842.50	32.81	300.00	9393.75	31.31		448.75		40001.55		-448.75
BANKNO0823	BANKNIFTY O 230223	25	39600.00	PO	23/02	100.00	2481.25	24.81	100.00	2610.00	26.10		-128.75		40001.55		128.75
BANKNO0823	BANKNIFTY O 230223	25	39700.00	PO	23/02	150.00	4925.00	32.83	150.00	4883.75	32.56		41.25		40001.55		-41.25
BANKNO0823	BANKNIFTY O 230223	25	39800.00	PO	23/02	100.00	2257.50	22.58	100.00	2340.00	23.40		-82.50		40001.55		82.50
BANKNO0823	BANKNIFTY O 230223	25	39900.00	PO	23/02	200.00	4172.50	20.86	200.00	3885.00	19.43		287.50		40001.55		-287.50
BANKNO0823	BANKNIFTY O 230223	25	40000.00	PO	23/02	150.00	4487.50	29.92	150.00	4656.25	31.04		-168.75		40001.55		168.75

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO0823	BANKNIFTY O 230223	25	40200.00	PO	23/02	25.00	1018.75	40.75	25.00	1037.50	41.50		-18.75		40001.55		18.75
BANKNO0823	BANKNIFTY O 230223	25	40400.00	CO	23/02	25.00	307.50	12.30	25.00	332.50	13.30		-25.00		40001.55		25.00
BANKNO1223	BANKNIFTY O 230323	25	39800.00	CO	23/03	25.00	168.75	6.75	25.00	28.75	1.15		140.00		39616.90		-140.00
BANKNO1223	BANKNIFTY O 230323	25	39900.00	CO	23/03	50.00	578.75	11.58	50.00	598.75	11.98		-20.00		39616.90		20.00
BANKNO1223	BANKNIFTY O 230323	25	40000.00	CO	23/03	25.00	328.75	13.15	25.00	358.75	14.35		-30.00		39616.90		30.00
BANKNO1223	BANKNIFTY O 230323	25	40200.00	CO	23/03	25.00	386.25	15.45	25.00	257.50	10.30		128.75		39616.90		-128.75
BANKNO1223	BANKNIFTY O 230323	25	40400.00	CO	23/03	25.00	492.50	19.70	25.00	412.50	16.50		80.00		39616.90		-80.00
BANKNO1223	BANKNIFTY O 230323	25	40500.00	CO	23/03	25.00	373.75	14.95	25.00	313.75	12.55		60.00		39616.90		-60.00
BANKNO1223	BANKNIFTY O 230323	25	40700.00	CO	23/03	25.00	456.25	18.25	25.00	463.75	18.55		-7.50		39616.90		7.50
BANKNO2522	BANKNIFTY O 230622	25	33000.00	PO	23/06	25.00	14416.25	576.65	25.00	14532.50	581.30		-116.25		33135.00		116.25
BANKNO4722	BANKNIFTY O 241122	25	41000.00	PO	24/11	100.00	2315.00	23.15	100.00	2181.25	21.81		133.75		43075.40		-133.75
BANKNO4722	BANKNIFTY O 241122	25	43100.00	CO	24/11	50.00	1015.00	20.30	50.00	985.00	19.70		30.00		43075.40		-30.00
BANKNO4722	BANKNIFTY O 241122	25	43500.00	CO	24/11	50.00	557.50	11.15	50.00	418.75	8.38		138.75		43075.40		-138.75
BANKNO4722	BANKNIFTY O 241122	25	43600.00	CO	24/11	50.00	712.50	14.25	50.00	693.75	13.88		18.75		43075.40		-18.75
BANKNO0423	BANKNIFTY O 250123	25	43400.00	CO	25/01	25.00	250.00	10.00	25.00	188.75	7.55		61.25		42733.45		-61.25
BANKNO0423	BANKNIFTY O 250123	25	43500.00	CO	25/01	50.00	1112.50	22.25	50.00	1050.00	21.00		62.50		41647.65		-62.50
BANKNO0423	BANKNIFTY O 250123	25	43600.00	CO	25/01	25.00	327.50	13.10	25.00	276.25	11.05		51.25		42733.45		-51.25
BANKNO0423	BANKNIFTY O 250123	25	43700.00	CO	25/01	50.00	600.00	12.00	50.00	545.00	10.90		55.00		42733.45		-55.00
BANKNO3422	BANKNIFTY O 250822	25	39500.00	CO	25/08	75.00	27566.25	367.55	75.00	26623.75	354.98		942.50		38950.75		-942.50
BANKNO3422	BANKNIFTY O 250822	25	40000.00	CO	25/08	150.00	27578.75	183.86	150.00	27272.50	181.82		306.25		38950.75		-306.25
BANKNO2122	BANKNIFTY O 260522	25	33400.00	PO	26/05	75.00	33406.25	445.42	75.00	32700.00	436.00		706.25		34339.50		-706.25
BANKNO2122	BANKNIFTY O 260522	25	34000.00	CO	26/05	25.00	18560.00	742.40	25.00	18495.00	739.80		65.00		35094.90		-65.00

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO2122	BANKNIFTY O 260522	25	34600.00	PO	26/05	25.00	12926.25	517.05	25.00	13186.25	527.45		-260.00		35094.90		260.00
BANKNO2122	BANKNIFTY O 260522	25	35100.00	PO	26/05	75.00	41017.50	546.90	75.00	41236.25	549.82		-218.75		35094.90		218.75
BANKNO2122	BANKNIFTY O 260522	25	36500.00	CO	26/05	150.00	140643.75	937.63	150.00	140416.25	936.11		227.50		35094.90		-227.50
BANKNO4322	BANKNIFTY O 271022	25	41000.00	CO	27/10	25.00	2955.00	118.20	25.00	3020.00	120.80		-65.00		41299.30		65.00
BANKNO4322	BANKNIFTY O 271022	25	41300.00	CO	27/10	125.00	5287.50	42.30	125.00	4983.75	39.87		303.75		41299.30		-303.75
BANKNO4322	BANKNIFTY O 271022	25	41500.00	CO	27/10	25.00	1596.25	63.85	25.00	1428.75	57.15		167.50		41299.30		-167.50
BANKNO1722	BANKNIFTY O 280422	25	36000.00	CO	28/04	25.00	12328.75	493.15	25.00	12591.25	503.65		-262.50		36334.30		262.50
BANKNO1722	BANKNIFTY O 280422	25	36000.00	PO	28/04	25.00	5353.75	214.15	25.00	5217.50	208.70		136.25		36334.30		-136.25
BANKNO1722	BANKNIFTY O 280422	25	36500.00	PO	28/04	50.00	23423.75	468.48	50.00	23016.25	460.33		407.50		36334.30		-407.50
BANKNO1722	BANKNIFTY O 280422	25	36700.00	PO	28/04	25.00	15478.75	619.15	25.00	15802.50	632.10		-323.75		36334.30		323.75
BANKNO1722	BANKNIFTY O 280422	25	36800.00	CO	28/04	25.00	6611.25	264.45	25.00	6393.75	255.75		217.50		36334.30		-217.50
BANKNO1722	BANKNIFTY O 280422	25	37000.00	PO	28/04	25.00	10860.00	434.40	25.00	11078.75	443.15		-218.75		36334.30		218.75
BANKNO3022	BANKNIFTY O 280722	25	36300.00	PO	28/07	25.00	5755.00	230.20	25.00	5953.75	238.15		-198.75		37378.15		198.75
BANKNO1323	BANKNIFTY O 290323	25	37500.00	PO	29/03	50.00	462.50	9.25	50.00	421.25	8.43		41.25		39910.15		-41.25
BANKNO1323	BANKNIFTY O 290323	25	40000.00	CO	29/03	50.00	166.25	3.33	50.00	130.00	2.60		36.25		39910.15		-36.25
BANKNO1323	BANKNIFTY O 290323	25	40100.00	CO	29/03	25.00	163.75	6.55	25.00	70.00	2.80		93.75		39910.15		-93.75
BANKNO1323	BANKNIFTY O 290323	25	40200.00	CO	29/03	25.00	131.25	5.25	25.00	141.25	5.65		-10.00		39910.15		10.00
BANKNO1323	BANKNIFTY O 290323	25	40300.00	CO	29/03	75.00	441.25	5.88	75.00	398.75	5.32		42.50		39910.15		-42.50
BANKNO1323	BANKNIFTY O 290323	25	40800.00	CO	29/03	25.00	243.75	9.75	25.00	202.50	8.10		41.25		39910.15		-41.25
BANKNO1323	BANKNIFTY O 290323	25	40900.00	CO	29/03	25.00	240.00	9.60	25.00	255.00	10.20		-15.00		39910.15		15.00
BANKNO3922	BANKNIFTY O 290922	25	39500.00	PO	29/09	450.00	56310.00	125.13	450.00	55828.75	124.06		481.25		37647.75		-481.25
BANKNO3922	BANKNIFTY O 290922	25	40000.00	PO	29/09	200.00	39451.25	197.26	200.00	39648.75	198.24		-197.50		37647.75		197.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
BANKNO3922	BANKNIFTY O 290922	25	42000.00	CO	29/09	25.00	4063.75	162.55	25.00	3823.75	152.95		240.00		37647.75		-240.00
BANKNO3922	BANKNIFTY O 290922	25	42500.00	CO	29/09	125.00	22608.75	180.87	125.00	22488.75	179.91		120.00		37647.75		-120.00
BANKNO5222	BANKNIFTY O 291222	25	39500.00	PO	29/12	25.00	603.75	24.15	25.00	482.50	19.30		121.25		43252.35		-121.25
BANKNO5222	BANKNIFTY O 291222	25	40000.00	PO	29/12	50.00	1280.00	25.60	50.00	1157.50	23.15		122.50		43252.35		-122.50
BANKNO2622	BANKNIFTY O 300622	25	33800.00	PO	30/06	100.00	41541.25	415.41	100.00	41181.25	411.81		360.00		33425.10		-360.00
BANKNO2622	BANKNIFTY O 300622	25	40000.00	CO	30/06	25.00	978.75	39.15	25.00	953.75	38.15		25.00		33269.90		-25.00
1CGST	CENTRAL GST						4159.80						4159.80				-4159.80
2CGST	CENTRAL GST ON TAXES						858.47						858.47				-858.47
NIFTYO3522	NIFTY O 010922	50	18000.00	CO	01/09	550.00	23472.50	42.68	550.00	23227.50	42.23		245.00		17542.80		-245.00
NIFTYO4822	NIFTY O 011222	50	18700.00	PO	01/12	50.00	197.50	3.95	50.00	205.00	4.10		-7.50		18812.50		7.50
NIFTYO4822	NIFTY O 011222	50	18750.00	CO	01/12	200.00	2225.00	11.13	200.00	2280.00	11.40		-55.00		18812.50		55.00
NIFTYO4822	NIFTY O 011222	50	18750.00	PO	01/12	50.00	160.00	3.20	50.00	205.00	4.10		-45.00		18812.50		45.00
NIFTYO4822	NIFTY O 011222	50	18800.00	CO	01/12	450.00	4077.50	9.06	450.00	3850.00	8.56		227.50		18812.50		-227.50
NIFTYO4822	NIFTY O 011222	50	18850.00	CO	01/12	400.00	2842.50	7.11	400.00	2622.50	6.56		220.00		18812.50		-220.00
NIFTYO4822	NIFTY O 011222	50	18900.00	CO	01/12	300.00	1635.00	5.45	300.00	1500.00	5.00		135.00		18812.50		-135.00
NIFTYO4822	NIFTY O 011222	50	18950.00	CO	01/12	100.00	457.50	4.58	100.00	480.00	4.80		-22.50		18812.50		22.50
NIFTYO4822	NIFTY O 011222	50	19000.00	CO	01/12	50.00	207.50	4.15	50.00	165.00	3.30		42.50		18812.50		-42.50
NIFTYO0523	NIFTY O 020223	50	16800.00	PO	02/02	50.00	70.00	1.40	50.00	82.50	1.65		-12.50		17610.40		12.50
NIFTYO0523	NIFTY O 020223	50	17000.00	PO	02/02	50.00	65.00	1.30	50.00	272.50	5.45		-207.50		17610.40		207.50
NIFTYO0523	NIFTY O 020223	50	17600.00	PO	02/02	50.00	200.00	4.00	50.00	217.50	4.35		-17.50		17610.40		17.50
NIFTYO0523	NIFTY O 020223	50	18600.00	CO	02/02	50.00	210.00	4.20	50.00	172.50	3.45		37.50		17610.40		-37.50
NIFTYO0523	NIFTY O 020223	50	18800.00	CO	02/02	50.00	132.50	2.65	50.00	52.50	1.05		80.00		17610.40		-80.00

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO0923	NIFTY O 020323	50	16900.00	PO	02/03	100.00	662.50	6.63	100.00	702.50	7.03		-40.00		17321.90		40.00
NIFTYO0923	NIFTY O 020323	50	16950.00	PO	02/03	100.00	1177.50	11.78	100.00	1027.50	10.28		150.00		17321.90		-150.00
NIFTYO0923	NIFTY O 020323	50	17050.00	PO	02/03	250.00	3172.50	12.69	250.00	3052.50	12.21		120.00		17321.90		-120.00
NIFTYO0923	NIFTY O 020323	50	17100.00	PO	02/03	100.00	1225.00	12.25	100.00	1050.00	10.50		175.00		17321.90		-175.00
NIFTYO0923	NIFTY O 020323	50	17150.00	PO	02/03	50.00	642.50	12.85	50.00	675.00	13.50		-32.50		17321.90		32.50
NIFTYO0923	NIFTY O 020323	50	17300.00	PO	02/03	150.00	890.00	5.93	150.00	680.00	4.53		210.00		17321.90		-210.00
NIFTYO0923	NIFTY O 020323	50	17550.00	CO	02/03	50.00	840.00	16.80	50.00	745.00	14.90		95.00		17321.90		-95.00
NIFTYO0923	NIFTY O 020323	50	17600.00	CO	02/03	400.00	3085.00	7.71	400.00	2672.50	6.68		412.50		17321.90		-412.50
NIFTYO0923	NIFTY O 020323	50	17700.00	CO	02/03	50.00	597.50	11.95	50.00	582.50	11.65		15.00		17321.90		-15.00
NIFTYO2222	NIFTY O 020622	50	16100.00	CO	02/06	200.00	63405.00	317.03	200.00	62157.50	310.79		1247.50		16352.45		-1247.50
NIFTYO2222	NIFTY O 020622	50	16200.00	CO	02/06	50.00	16645.00	332.90	50.00	17140.00	342.80		-495.00		16628.00		495.00
NIFTYO2222	NIFTY O 020622	50	16200.00	PO	02/06	50.00	17070.00	341.40	50.00	17142.50	342.85		-72.50		16628.00		72.50
NIFTYO2222	NIFTY O 020622	50	16300.00	CO	02/06	600.00	190105.00	316.84	600.00	188545.00	314.24		1560.00		16628.00		-1560.00
NIFTYO2222	NIFTY O 020622	50	16400.00	CO	02/06	250.00	73537.50	294.15	250.00	73085.00	292.34		452.50		16628.00		-452.50
NIFTYO2222	NIFTY O 020622	50	16800.00	PO	02/06	50.00	17222.50	344.45	50.00	17705.00	354.10		-482.50		16628.00		482.50
NIFTYO4422	NIFTY O 031122	50	17900.00	CO	03/11	150.00	10235.00	68.23	150.00	10170.00	67.80		65.00		18052.70		-65.00
NIFTYO4422	NIFTY O 031122	50	18000.00	CO	03/11	250.00	14415.00	57.66	250.00	14010.00	56.04		405.00		18052.70		-405.00
NIFTYO4422	NIFTY O 031122	50	18050.00	CO	03/11	400.00	5552.50	13.88	400.00	5855.00	14.64		-302.50		18052.70		302.50
NIFTYO4422	NIFTY O 031122	50	18100.00	CO	03/11	650.00	14572.50	22.42	650.00	14062.50	21.63		510.00		18052.70		-510.00
NIFTYO4422	NIFTY O 031122	50	18150.00	CO	03/11	300.00	3182.50	10.61	300.00	2960.00	9.87		222.50		18052.70		-222.50
NIFTYO4422	NIFTY O 031122	50	18200.00	CO	03/11	100.00	1780.00	17.80	100.00	1847.50	18.48		-67.50		18052.70		67.50
NIFTYO4422	NIFTY O 031122	50	18250.00	CO	03/11	50.00	937.50	18.75	50.00	942.50	18.85		-5.00		18052.70		5.00

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO4422	NIFTY O 031122	50	18300.00	CO	03/11	150.00	2535.00	16.90	150.00	2635.00	17.57		-100.00		18052.70		100.00
NIFTYO4422	NIFTY O 031122	50	18350.00	CO	03/11	250.00	4042.50	16.17	250.00	3865.00	15.46		177.50		18052.70		-177.50
NIFTYO4422	NIFTY O 031122	50	18400.00	CO	03/11	50.00	600.00	12.00	50.00	620.00	12.40		-20.00		18052.70		20.00
NIFTYO3122	NIFTY O 040822	50	16700.00	CO	04/08	100.00	13980.00	139.80	100.00	13300.00	133.00		680.00		17388.15		-680.00
NIFTYO3122	NIFTY O 040822	50	16800.00	CO	04/08	400.00	46722.50	116.81	400.00	47537.50	118.84		-815.00		17382.00		815.00
NIFTYO3122	NIFTY O 040822	50	16900.00	CO	04/08	200.00	27435.00	137.18	200.00	27377.50	136.89		57.50		17382.00		-57.50
NIFTYO3122	NIFTY O 040822	50	17000.00	CO	04/08	150.00	15732.50	104.88	150.00	15802.50	105.35		-70.00		17382.00		70.00
NIFTYO3122	NIFTY O 040822	50	17100.00	CO	04/08	300.00	37397.50	124.66	300.00	37762.50	125.88		-365.00		17382.00		365.00
NIFTYO3122	NIFTY O 040822	50	17150.00	CO	04/08	50.00	7450.00	149.00	50.00	7535.00	150.70		-85.00		17382.00		85.00
NIFTYO3122	NIFTY O 040822	50	17250.00	CO	04/08	50.00	6305.00	126.10	50.00	6305.00	126.10				17382.00		
NIFTYO3122	NIFTY O 040822	50	17300.00	CO	04/08	50.00	6592.50	131.85	50.00	6607.50	132.15		-15.00		17382.00		15.00
NIFTYO0123	NIFTY O 050123	50	17900.00	PO	05/01	100.00	1505.00	15.05	100.00	1585.00	15.85		-80.00		17992.15		80.00
NIFTYO0123	NIFTY O 050123	50	17950.00	PO	05/01	200.00	3190.00	15.95	200.00	3272.50	16.36		-82.50		17992.15		82.50
NIFTYO0123	NIFTY O 050123	50	18000.00	PO	05/01	100.00	1630.00	16.30	100.00	1660.00	16.60		-30.00		17992.15		30.00
NIFTYO0123	NIFTY O 050123	50	18400.00	CO	05/01	350.00	8387.50	23.96	350.00	8207.50	23.45		180.00		18042.95		-180.00
NIFTYO0123	NIFTY O 050123	50	18450.00	CO	05/01	200.00	3902.50	19.51	200.00	3620.00	18.10		282.50		18042.95		-282.50
NIFTYO1822	NIFTY O 050522	50	16900.00	PO	05/05	50.00	11622.50	232.45	50.00	11672.50	233.45		-50.00		17498.25		50.00
NIFTYO1822	NIFTY O 050522	50	17000.00	CO	05/05	150.00	45615.00	304.10	150.00	45775.00	305.17		-160.00		17498.25		160.00
NIFTYO1822	NIFTY O 050522	50	17200.00	PO	05/05	50.00	13510.00	270.20	50.00	13085.00	261.70		425.00		17498.25		-425.00
NIFTYO4022	NIFTY O 061022	50	16400.00	PO	06/10	300.00	17652.50	58.84	300.00	17690.00	58.97		-37.50		17331.80		37.50
NIFTYO4022	NIFTY O 061022	50	16500.00	PO	06/10	1700.00	108782.50	63.99	1700.00	109377.50	64.34		-595.00		17331.80		595.00
NIFTYO4022	NIFTY O 061022	50	16600.00	PO	06/10	300.00	19450.00	64.83	300.00	19665.00	65.55		-215.00		17331.80		215.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO4022	NIFTY O 061022	50	16700.00	PO	06/10	250.00	13982.50	55.93	250.00	12095.00	48.38		1887.50		17331.80		-1887.50
NIFTYO4022	NIFTY O 061022	50	16800.00	PO	06/10	100.00	6620.00	66.20	100.00	6727.50	67.28		-107.50		17331.80		107.50
NIFTYO4022	NIFTY O 061022	50	17100.00	CO	06/10	50.00	6645.00	132.90	50.00	6692.50	133.85		-47.50		17331.80		47.50
NIFTYO2722	NIFTY O 070722	50	15500.00	CO	07/07	200.00	56057.50	280.29	200.00	54530.00	272.65		1527.50		16132.90		-1527.50
NIFTYO2722	NIFTY O 070722	50	15500.00	PO	07/07	100.00	14850.00	148.50	100.00	14917.50	149.18		-67.50		16132.90		67.50
NIFTYO2722	NIFTY O 070722	50	15600.00	CO	07/07	250.00	67862.50	271.45	250.00	66880.00	267.52		982.50		16132.90		-982.50
NIFTYO2722	NIFTY O 070722	50	15700.00	CO	07/07	450.00	118307.50	262.91	450.00	118267.50	262.82		40.00		15989.80		-40.00
NIFTYO2722	NIFTY O 070722	50	15800.00	PO	07/07	400.00	100532.50	251.33	400.00	100330.00	250.83		202.50		16132.90		-202.50
NIFTYO2722	NIFTY O 070722	50	15900.00	PO	07/07	250.00	73327.50	293.31	250.00	72637.50	290.55		690.00		16132.90		-690.00
NIFTYO2722	NIFTY O 070722	50	16000.00	CO	07/07	50.00	6452.50	129.05	50.00	6480.00	129.60		-27.50		16132.90		27.50
NIFTYO3622	NIFTY O 080922	50	17700.00	CO	08/09	50.00	4240.00	84.80	50.00	4267.50	85.35		-27.50		17798.75		27.50
NIFTYO3622	NIFTY O 080922	50	17900.00	CO	08/09	950.00	36052.50	37.95	950.00	35382.50	37.24		670.00		17798.75		-670.00
NIFTYO3622	NIFTY O 080922	50	18000.00	CO	08/09	700.00	36165.00	51.66	700.00	36692.50	52.42		-527.50		17798.75		527.50
NIFTYO3622	NIFTY O 080922	50	18100.00	CO	08/09	150.00	5842.50	38.95	150.00	5715.00	38.10		127.50		17624.40		-127.50
NIFTYO4922	NIFTY O 081222	50	18650.00	CO	08/12	250.00	1100.00	4.40	250.00	827.50	3.31		272.50		18609.35		-272.50
NIFTYO4922	NIFTY O 081222	50	18700.00	CO	08/12	50.00	307.50	6.15	50.00	220.00	4.40		87.50		18609.35		-87.50
NIFTYO4922	NIFTY O 081222	50	18750.00	CO	08/12	50.00	210.00	4.20	50.00	222.50	4.45		-12.50		18609.35		12.50
NIFTYO4922	NIFTY O 081222	50	18900.00	CO	08/12	50.00	310.00	6.20	50.00	275.00	5.50		35.00		18609.35		-35.00
NIFTYO4922	NIFTY O 081222	50	18950.00	CO	08/12	50.00	365.00	7.30	50.00	302.50	6.05		62.50		18609.35		-62.50
NIFTYO4922	NIFTY O 081222	50	19000.00	CO	08/12	50.00	210.00	4.20	50.00	155.00	3.10		55.00		18609.35		-55.00
NIFTYO4922	NIFTY O 081222	50	19050.00	CO	08/12	100.00	1267.50	12.68	100.00	1167.50	11.68		100.00		18701.05		-100.00
NIFTYO4922	NIFTY O 081222	50	19150.00	CO	08/12	50.00	277.50	5.55	50.00	160.00	3.20		117.50		18642.75		-117.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO4922	NIFTY O 081222	50	19250.00	CO	08/12	50.00	270.00	5.40	50.00	240.00	4.80		30.00		18701.05		-30.00
NIFTYO0623	NIFTY O 090223	50	16600.00	PO	09/02	50.00	242.50	4.85	50.00	195.00	3.90		47.50		17721.50		-47.50
NIFTYO0623	NIFTY O 090223	50	17800.00	CO	09/02	50.00	2425.00	48.50	50.00	2502.50	50.05		-77.50		17893.45		77.50
NIFTYO0623	NIFTY O 090223	50	17850.00	CO	09/02	300.00	9040.00	30.13	300.00	9012.50	30.04		27.50		17893.45		-27.50
NIFTYO0623	NIFTY O 090223	50	17900.00	CO	09/02	700.00	14152.50	20.22	700.00	13735.00	19.62		417.50		17893.45		-417.50
NIFTYO0623	NIFTY O 090223	50	17950.00	CO	09/02	250.00	7715.00	30.86	250.00	7665.00	30.66		50.00		17893.45		-50.00
NIFTYO0623	NIFTY O 090223	50	18000.00	CO	09/02	50.00	1237.50	24.75	50.00	1305.00	26.10		-67.50		17893.45		67.50
NIFTYO0623	NIFTY O 090223	50	18300.00	CO	09/02	50.00	200.00	4.00	50.00	225.00	4.50		-25.00		17721.50		25.00
NIFTYO0623	NIFTY O 090223	50	18350.00	CO	09/02	50.00	160.00	3.20	50.00	127.50	2.55		32.50		17721.50		-32.50
NIFTYO1023	NIFTY O 090323	50	17650.00	CO	09/03	50.00	175.00	3.50	50.00	115.00	2.30		60.00		17589.60		-60.00
NIFTYO1023	NIFTY O 090323	50	17750.00	CO	09/03	50.00	340.00	6.80	50.00	352.50	7.05		-12.50		17589.60		12.50
NIFTYO1023	NIFTY O 090323	50	17800.00	CO	09/03	150.00	1245.00	8.30	150.00	1142.50	7.62		102.50		17589.60		-102.50
NIFTYO1023	NIFTY O 090323	50	17850.00	CO	09/03	150.00	1282.50	8.55	150.00	1242.50	8.28		40.00		17589.60		-40.00
NIFTYO1023	NIFTY O 090323	50	17900.00	CO	09/03	150.00	1242.50	8.28	150.00	1270.00	8.47		-27.50		17589.60		27.50
NIFTYO1023	NIFTY O 090323	50	18000.00	CO	09/03	50.00	517.50	10.35	50.00	535.00	10.70		-17.50		17589.60		17.50
NIFTYO2322	NIFTY O 090622	50	16000.00	CO	09/06	50.00	14070.00	281.40	50.00	14212.50	284.25		-142.50		16478.10		142.50
NIFTYO2322	NIFTY O 090622	50	16200.00	CO	09/06	250.00	70335.00	281.34	250.00	69767.50	279.07		567.50		16478.10		-567.50
NIFTYO2322	NIFTY O 090622	50	16300.00	CO	09/06	150.00	47275.00	315.17	150.00	47272.50	315.15		2.50		16478.10		-2.50
NIFTYO2322	NIFTY O 090622	50	16500.00	CO	09/06	50.00	17352.50	347.05	50.00	17590.00	351.80		-237.50		16478.10		237.50
NIFTYO2322	NIFTY O 090622	50	16600.00	PO	09/06	150.00	39395.00	262.63	150.00	39020.00	260.13		375.00		16478.10		-375.00
NIFTYO2322	NIFTY O 090622	50	16700.00	PO	09/06	250.00	73862.50	295.45	250.00	72822.50	291.29		1040.00		16478.10		-1040.00
NIFTYO2322	NIFTY O 090622	50	16800.00	PO	09/06	200.00	62900.00	314.50	200.00	62122.50	310.61		777.50		16478.10		-777.50

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO4522	NIFTY O 101122	50	18000.00	CO	10/11	150.00	1977.50	13.18	150.00	1915.00	12.77		62.50		18028.20		-62.50
NIFTYO4522	NIFTY O 101122	50	18050.00	CO	10/11	300.00	2447.50	8.16	300.00	2282.50	7.61		165.00		18028.20		-165.00
NIFTYO4522	NIFTY O 101122	50	18100.00	CO	10/11	100.00	1237.50	12.38	100.00	1032.50	10.33		205.00		18028.20		-205.00
NIFTYO4522	NIFTY O 101122	50	18300.00	CO	10/11	50.00	780.00	15.60	50.00	797.50	15.95		-17.50		18028.20		17.50
NIFTYO4522	NIFTY O 101122	50	18350.00	CO	10/11	200.00	4815.00	24.08	200.00	4795.00	23.98		20.00		18157.00		-20.00
NIFTYO4522	NIFTY O 101122	50	18400.00	CO	10/11	600.00	10935.00	18.23	600.00	10600.00	17.67		335.00		18028.20		-335.00
NIFTYO4522	NIFTY O 101122	50	18450.00	CO	10/11	200.00	2235.00	11.18	200.00	1997.50	9.99		237.50		18028.20		-237.50
NIFTYO4522	NIFTY O 101122	50	18500.00	CO	10/11	250.00	2715.00	10.86	250.00	2580.00	10.32		135.00		18028.20		-135.00
NIFTYO3222	NIFTY O 110822	50	17300.00	CO	11/08	100.00	17890.00	178.90	100.00	17912.50	179.13		-22.50		17659.00		22.50
NIFTYO3222	NIFTY O 110822	50	17350.00	CO	11/08	100.00	15057.50	150.58	100.00	15135.00	151.35		-77.50		17659.00		77.50
NIFTYO3222	NIFTY O 110822	50	17400.00	CO	11/08	600.00	79725.00	132.88	600.00	80260.00	133.77		-535.00		17659.00		535.00
NIFTYO3222	NIFTY O 110822	50	17450.00	CO	11/08	500.00	60590.00	121.18	500.00	61112.50	122.23		-522.50		17659.00		522.50
NIFTYO3222	NIFTY O 110822	50	17500.00	CO	11/08	1200.00	146317.50	121.93	1200.00	147627.50	123.02		-1310.00		17659.00		1310.00
NIFTYO0223	NIFTY O 120123	50	17400.00	PO	12/01	50.00	252.50	5.05	50.00	210.00	4.20		42.50		17895.70		-42.50
NIFTYO0223	NIFTY O 120123	50	17500.00	PO	12/01	100.00	545.00	5.45	100.00	512.50	5.13		32.50		17858.20		-32.50
NIFTYO0223	NIFTY O 120123	50	17550.00	PO	12/01	300.00	2460.00	8.20	300.00	2245.00	7.48		215.00		17895.70		-215.00
NIFTYO0223	NIFTY O 120123	50	17600.00	PO	12/01	150.00	1877.50	12.52	150.00	1477.50	9.85		400.00		17858.20		-400.00
NIFTYO0223	NIFTY O 120123	50	17650.00	PO	12/01	100.00	332.50	3.33	100.00	265.00	2.65		67.50		17858.20		-67.50
NIFTYO0223	NIFTY O 120123	50	17700.00	PO	12/01	150.00	1385.00	9.23	150.00	1212.50	8.08		172.50		17858.20		-172.50
NIFTYO0223	NIFTY O 120123	50	17800.00	PO	12/01	150.00	382.50	2.55	150.00	217.50	1.45		165.00		17858.20		-165.00
NIFTYO0223	NIFTY O 120123	50	17850.00	PO	12/01	100.00	315.00	3.15	100.00	375.00	3.75		-60.00		17858.20		60.00
NIFTYO0223	NIFTY O 120123	50	18350.00	CO	12/01	50.00	455.00	9.10	50.00	425.00	8.50		30.00		17895.70		-30.00

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO0223	NIFTY O 120123	50	18400.00	CO	12/01	50.00	645.00	12.90	50.00	522.50	10.45		122.50		17858.20		-122.50
NIFTYO0223	NIFTY O 120123	50	18450.00	CO	12/01	200.00	1237.50	6.19	200.00	1045.00	5.23		192.50		17914.15		-192.50
NIFTYO1922	NIFTY O 120522	50	16500.00	PO	12/05	50.00	14165.00	283.30	50.00	14462.50	289.25		-297.50		17498.25		297.50
NIFTYO4122	NIFTY O 131022	50	16000.00	PO	13/10	300.00	7435.00	24.78	300.00	6482.50	21.61		952.50		17014.35		-952.50
NIFTYO4122	NIFTY O 131022	50	16100.00	PO	13/10	150.00	4895.00	32.63	150.00	4765.00	31.77		130.00		17014.35		-130.00
NIFTYO4122	NIFTY O 131022	50	16500.00	PO	13/10	100.00	7177.50	71.78	100.00	7290.00	72.90		-112.50		17014.35		112.50
NIFTYO4122	NIFTY O 131022	50	16900.00	PO	13/10	150.00	5397.50	35.98	150.00	5517.50	36.78		-120.00		17014.35		120.00
NIFTYO4122	NIFTY O 131022	50	16950.00	PO	13/10	100.00	4557.50	45.58	100.00	4622.50	46.23		-65.00		17014.35		65.00
NIFTYO4122	NIFTY O 131022	50	17000.00	PO	13/10	250.00	14967.50	59.87	250.00	14632.50	58.53		335.00		17014.35		-335.00
NIFTYO4122	NIFTY O 131022	50	17050.00	PO	13/10	200.00	4375.00	21.88	200.00	3967.50	19.84		407.50		17014.35		-407.50
NIFTYO4122	NIFTY O 131022	50	17400.00	CO	13/10	400.00	42647.50	106.62	400.00	42850.00	107.13		-202.50		17014.35		202.50
NIFTYO4122	NIFTY O 131022	50	17500.00	CO	13/10	1250.00	81692.50	65.35	1250.00	80782.50	64.63		910.00		17014.35		-910.00
NIFTYO4122	NIFTY O 131022	50	17600.00	CO	13/10	200.00	16252.50	81.26	200.00	16550.00	82.75		-297.50		17014.35		297.50
NIFTYO2822	NIFTY O 140722	50	15800.00	CO	14/07	650.00	136867.50	210.57	650.00	136540.00	210.06		327.50		15938.65		-327.50
NIFTYO2822	NIFTY O 140722	50	15900.00	CO	14/07	150.00	35217.50	234.78	150.00	35070.00	233.80		147.50		15938.65		-147.50
NIFTYO2822	NIFTY O 140722	50	16000.00	CO	14/07	800.00	152117.50	190.15	800.00	151890.00	189.86		227.50		15938.65		-227.50
NIFTYO2822	NIFTY O 140722	50	16000.00	PO	14/07	300.00	26922.50	89.74	300.00	26705.00	89.02		217.50		15938.65		-217.50
NIFTYO2822	NIFTY O 140722	50	16100.00	PO	14/07	100.00	14682.50	146.83	100.00	14442.50	144.43		240.00		15938.65		-240.00
NIFTYO2822	NIFTY O 140722	50	16200.00	PO	14/07	50.00	8750.00	175.00	50.00	8730.00	174.60		20.00		15966.65		-20.00
NIFTYO3722	NIFTY O 150922	50	17850.00	CO	15/09	150.00	8425.00	56.17	150.00	8237.50	54.92		187.50		17877.40		-187.50
NIFTYO3722	NIFTY O 150922	50	17900.00	CO	15/09	100.00	5292.50	52.93	100.00	5095.00	50.95		197.50		17877.40		-197.50
NIFTYO3722	NIFTY O 150922	50	17900.00	PO	15/09	50.00	2292.50	45.85	50.00	2342.50	46.85		-50.00		17877.40		50.00

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO3722	NIFTY O 150922	50	17950.00	CO	15/09	100.00	4002.50	40.03	100.00	3852.50	38.53		150.00		17877.40		-150.00
NIFTYO3722	NIFTY O 150922	50	18000.00	CO	15/09	900.00	68607.50	76.23	900.00	69127.50	76.81		-520.00		17877.40		520.00
NIFTYO3722	NIFTY O 150922	50	18100.00	CO	15/09	250.00	12537.50	50.15	250.00	12417.50	49.67		120.00		17877.40		-120.00
NIFTYO5022	NIFTY O 151222	50	18450.00	CO	15/12	100.00	1170.00	11.70	100.00	780.00	7.80		390.00		18414.90		-390.00
NIFTYO5022	NIFTY O 151222	50	18500.00	CO	15/12	100.00	1845.00	18.45	100.00	1467.50	14.68		377.50		18414.90		-377.50
NIFTYO5022	NIFTY O 151222	50	18600.00	CO	15/12	50.00	2505.00	50.10	50.00	1322.50	26.45		1182.50		18414.90		-1182.50
NIFTYO5022	NIFTY O 151222	50	18650.00	CO	15/12	100.00	1615.00	16.15	100.00	1695.00	16.95		-80.00		18414.90		80.00
NIFTYO5022	NIFTY O 151222	50	18700.00	CO	15/12	50.00	2235.00	44.70	50.00	2290.00	45.80		-55.00		18414.90		55.00
NIFTYO0723	NIFTY O 160223	50	17500.00	PO	16/02	200.00	4382.50	21.91	200.00	4417.50	22.09		-35.00		18035.85		35.00
NIFTYO0723	NIFTY O 160223	50	17550.00	PO	16/02	150.00	3242.50	21.62	150.00	3345.00	22.30		-102.50		18035.85		102.50
NIFTYO0723	NIFTY O 160223	50	17600.00	PO	16/02	100.00	2420.00	24.20	100.00	2130.00	21.30		290.00		18035.85		-290.00
NIFTYO0723	NIFTY O 160223	50	18000.00	CO	16/02	150.00	5247.50	34.98	150.00	4995.00	33.30		252.50		18035.85		-252.50
NIFTYO0723	NIFTY O 160223	50	18050.00	CO	16/02	400.00	6452.50	16.13	400.00	5375.00	13.44		1077.50		18035.85		-1077.50
NIFTYO0723	NIFTY O 160223	50	18100.00	CO	16/02	250.00	3477.50	13.91	250.00	3180.00	12.72		297.50		18035.85		-297.50
NIFTYO0723	NIFTY O 160223	50	18150.00	CO	16/02	50.00	827.50	16.55	50.00	850.00	17.00		-22.50		18035.85		22.50
NIFTYO1123	NIFTY O 160323	50	16300.00	PO	16/03	50.00	300.00	6.00	50.00	255.00	5.10		45.00		16985.60		-45.00
NIFTYO1123	NIFTY O 160323	50	16400.00	PO	16/03	100.00	612.50	6.13	100.00	547.50	5.48		65.00		16985.60		-65.00
NIFTYO1123	NIFTY O 160323	50	16500.00	PO	16/03	50.00	282.50	5.65	50.00	297.50	5.95		-15.00		16985.60		15.00
NIFTYO1123	NIFTY O 160323	50	16650.00	PO	16/03	50.00	302.50	6.05	50.00	252.50	5.05		50.00		16985.60		-50.00
NIFTYO1123	NIFTY O 160323	50	16700.00	PO	16/03	150.00	882.50	5.88	150.00	852.50	5.68		30.00		16985.60		-30.00
NIFTYO1123	NIFTY O 160323	50	16750.00	PO	16/03	250.00	1087.50	4.35	250.00	992.50	3.97		95.00		16985.60		-95.00
NIFTYO1123	NIFTY O 160323	50	16800.00	PO	16/03	150.00	667.50	4.45	150.00	575.00	3.83		92.50		16985.60		-92.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO1123	NIFTY O 160323	50	16850.00	PO	16/03	50.00	370.00	7.40	50.00	382.50	7.65		-12.50		16985.60		12.50
NIFTYO1123	NIFTY O 160323	50	16900.00	PO	16/03	50.00	325.00	6.50	50.00	290.00	5.80		35.00		16985.60		-35.00
NIFTYO1123	NIFTY O 160323	50	17000.00	PO	16/03	50.00	350.00	7.00	50.00	302.50	6.05		47.50		16985.60		-47.50
NIFTYO2422	NIFTY O 160622	50	15500.00	CO	16/06	100.00	33417.50	334.18	100.00	32405.00	324.05		1012.50		15360.60		-1012.50
NIFTYO2422	NIFTY O 160622	50	16000.00	PO	16/06	50.00	15220.00	304.40	50.00	15555.00	311.10		-335.00		15360.60		335.00
NIFTYO2422	NIFTY O 160622	50	16100.00	PO	16/06	50.00	15240.00	304.80	50.00	15635.00	312.70		-395.00		15774.40		395.00
NIFTYO2422	NIFTY O 160622	50	16200.00	CO	16/06	50.00	11227.50	224.55	50.00	10887.50	217.75		340.00		15360.60		-340.00
NIFTYO2422	NIFTY O 160622	50	16300.00	PO	16/06	50.00	8910.00	178.20	50.00	8897.50	177.95		12.50		15774.40		-12.50
NIFTYO2422	NIFTY O 160622	50	16500.00	PO	16/06	50.00	14675.00	293.50	50.00	14725.00	294.50		-50.00		16201.80		50.00
NIFTYO4622	NIFTY O 171122	50	18400.00	CO	17/11	600.00	11465.00	19.11	600.00	10887.50	18.15		577.50		18343.90		-577.50
NIFTYO4622	NIFTY O 171122	50	18450.00	CO	17/11	800.00	19655.00	24.57	800.00	19292.50	24.12		362.50		18343.90		-362.50
NIFTYO4622	NIFTY O 171122	50	18500.00	CO	17/11	1100.00	28177.50	25.62	1100.00	27912.50	25.38		265.00		18343.90		-265.00
NIFTYO4622	NIFTY O 171122	50	18550.00	CO	17/11	200.00	4530.00	22.65	200.00	4430.00	22.15		100.00		18343.90		-100.00
NIFTYO4622	NIFTY O 171122	50	18600.00	CO	17/11	50.00	960.00	19.20	50.00	1007.50	20.15		-47.50		18343.90		47.50
NIFTYO3322	NIFTY O 180822	50	17700.00	CO	18/08	50.00	4855.00	97.10	50.00	4862.50	97.25		-7.50		17956.50		7.50
NIFTYO3322	NIFTY O 180822	50	17800.00	CO	18/08	1900.00	155097.50	81.63	1900.00	153075.00	80.57		2022.50		17956.50		-2022.50
NIFTYO3322	NIFTY O 180822	50	17900.00	CO	18/08	1550.00	61615.00	39.75	1550.00	60342.50	38.93		1272.50		17956.50		-1272.50
NIFTYO0323	NIFTY O 190123	50	18150.00	CO	19/01	50.00	372.50	7.45	50.00	75.00	1.50		297.50		18107.85		-297.50
NIFTYO2022	NIFTY O 190522	50	15800.00	CO	19/05	250.00	59060.00	236.24	250.00	59027.50	236.11		32.50		15809.40		-32.50
NIFTYO2022	NIFTY O 190522	50	15900.00	CO	19/05	100.00	26607.50	266.08	100.00	26712.50	267.13		-105.00		15809.40		105.00
NIFTYO2022	NIFTY O 190522	50	16000.00	PO	19/05	150.00	39555.00	263.70	150.00	38932.50	259.55		622.50		15809.40		-622.50
NIFTYO2022	NIFTY O 190522	50	16100.00	CO	19/05	50.00	13082.50	261.65	50.00	13112.50	262.25		-30.00		15809.40		30.00

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO2022	NIFTY O 190522	50	16100.00	PO	19/05	50.00	14412.50	288.25	50.00	14485.00	289.70		-72.50		15809.40		72.50
NIFTYO2022	NIFTY O 190522	50	16300.00	CO	19/05	50.00	12400.00	248.00	50.00	12462.50	249.25		-62.50		15809.40		62.50
NIFTYO2022	NIFTY O 190522	50	16300.00	PO	19/05	100.00	27200.00	272.00	100.00	28095.00	280.95		-895.00		15809.40		895.00
NIFTYO2022	NIFTY O 190522	50	16400.00	PO	19/05	50.00	18620.00	372.40	50.00	17470.00	349.40		1150.00		16240.30		-1150.00
NIFTYO4222	NIFTY O 201022	50	16200.00	PO	20/10	50.00	962.50	19.25	50.00	870.00	17.40		92.50		17563.95		-92.50
NIFTYO4222	NIFTY O 201022	50	16500.00	PO	20/10	500.00	24802.50	49.61	500.00	23715.00	47.43		1087.50		17563.95		-1087.50
NIFTYO4222	NIFTY O 201022	50	16600.00	PO	20/10	300.00	21757.50	72.53	300.00	21582.50	71.94		175.00		17563.95		-175.00
NIFTYO4222	NIFTY O 201022	50	16800.00	PO	20/10	250.00	23022.50	92.09	250.00	23255.00	93.02		-232.50		17563.95		232.50
NIFTYO4222	NIFTY O 201022	50	17400.00	CO	20/10	250.00	13072.50	52.29	250.00	13360.00	53.44		-287.50		17563.95		287.50
NIFTYO4222	NIFTY O 201022	50	17500.00	CO	20/10	900.00	36550.00	40.61	900.00	35745.00	39.72		805.00		17563.95		-805.00
NIFTYO4222	NIFTY O 201022	50	17600.00	CO	20/10	350.00	15737.50	44.96	350.00	14515.00	41.47		1222.50		17563.95		-1222.50
NIFTYO4222	NIFTY O 201022	50	17650.00	CO	20/10	50.00	1810.00	36.20	50.00	1852.50	37.05		-42.50		17563.95		42.50
NIFTYO1622	NIFTY O 210422	50	17400.00	CO	21/04	50.00	11452.50	229.05	50.00	11440.00	228.80		12.50		17498.25		-12.50
NIFTYO2922	NIFTY O 210722	50	15600.00	PO	21/07	150.00	632.50	4.22	150.00	525.00	3.50		107.50		16605.25		-107.50
NIFTYO2922	NIFTY O 210722	50	15700.00	PO	21/07	200.00	15435.00	77.18	200.00	14850.00	74.25		585.00		16605.25		-585.00
NIFTYO2922	NIFTY O 210722	50	15900.00	CO	21/07	50.00	8195.00	163.90	50.00	7942.50	158.85		252.50		16605.25		-252.50
NIFTYO2922	NIFTY O 210722	50	16000.00	CO	21/07	200.00	46395.00	231.98	200.00	46810.00	234.05		-415.00		16605.25		415.00
NIFTYO2922	NIFTY O 210722	50	16000.00	PO	21/07	200.00	3970.00	19.85	200.00	4422.50	22.11		-452.50		16605.25		452.50
NIFTYO2922	NIFTY O 210722	50	16100.00	CO	21/07	50.00	9320.00	186.40	50.00	9372.50	187.45		-52.50		16605.25		52.50
NIFTYO2922	NIFTY O 210722	50	16200.00	CO	21/07	300.00	25135.00	83.78	300.00	24712.50	82.38		422.50		16605.25		-422.50
NIFTYO2922	NIFTY O 210722	50	16250.00	CO	21/07	50.00	1622.50	32.45	50.00	1672.50	33.45		-50.00		16605.25		50.00
NIFTYO2922	NIFTY O 210722	50	16300.00	CO	21/07	150.00	31635.00	210.90	150.00	31987.50	213.25		-352.50		16605.25		352.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO2922	NIFTY O 210722	50	16350.00	PO	21/07	50.00	675.00	13.50	50.00	757.50	15.15		-82.50		16605.25		82.50
NIFTYO2922	NIFTY O 210722	50	16400.00	CO	21/07	150.00	1335.00	8.90	150.00	1582.50	10.55		-247.50		16605.25		247.50
NIFTYO3822	NIFTY O 220922	50	17000.00	PO	22/09	50.00	1095.00	21.90	50.00	1130.00	22.60		-35.00		17629.80		35.00
NIFTYO3822	NIFTY O 220922	50	17200.00	PO	22/09	50.00	2325.00	46.50	50.00	2377.50	47.55		-52.50		17629.80		52.50
NIFTYO3822	NIFTY O 220922	50	17500.00	PO	22/09	50.00	1777.50	35.55	50.00	1852.50	37.05		-75.00		17629.80		75.00
NIFTYO3822	NIFTY O 220922	50	17900.00	CO	22/09	200.00	18030.00	90.15	200.00	18165.00	90.83		-135.00		17629.80		135.00
NIFTYO3822	NIFTY O 220922	50	18000.00	CO	22/09	250.00	26942.50	107.77	250.00	27502.50	110.01		-560.00		17629.80		560.00
NIFTYO3822	NIFTY O 220922	50	18100.00	CO	22/09	50.00	4632.50	92.65	50.00	4492.50	89.85		140.00		17629.80		-140.00
NIFTYO3822	NIFTY O 220922	50	18200.00	CO	22/09	900.00	89012.50	98.90	900.00	87837.50	97.60		1175.00		17629.80		-1175.00
NIFTYO3822	NIFTY O 220922	50	18250.00	CO	22/09	200.00	18672.50	93.36	200.00	18607.50	93.04		65.00		17629.80		-65.00
NIFTYO5122	NIFTY O 221222	50	17700.00	PO	22/12	100.00	522.50	5.23	100.00	480.00	4.80		42.50		18127.35		-42.50
NIFTYO5122	NIFTY O 221222	50	17800.00	PO	22/12	150.00	745.00	4.97	150.00	630.00	4.20		115.00		18127.35		-115.00
NIFTYO5122	NIFTY O 221222	50	17950.00	PO	22/12	350.00	3857.50	11.02	350.00	3475.00	9.93		382.50		18127.35		-382.50
NIFTYO5122	NIFTY O 221222	50	18000.00	PO	22/12	250.00	3722.50	14.89	250.00	3650.00	14.60		72.50		18127.35		-72.50
NIFTYO5122	NIFTY O 221222	50	18050.00	PO	22/12	50.00	567.50	11.35	50.00	480.00	9.60		87.50		18127.35		-87.50
NIFTYO5122	NIFTY O 221222	50	18100.00	PO	22/12	250.00	2572.50	10.29	250.00	2785.00	11.14		-212.50		18127.35		212.50
NIFTYO5122	NIFTY O 221222	50	18500.00	CO	22/12	100.00	1560.00	15.60	100.00	1482.50	14.83		77.50		18127.35		-77.50
NIFTYO5122	NIFTY O 221222	50	18550.00	CO	22/12	50.00	935.00	18.70	50.00	742.50	14.85		192.50		18127.35		-192.50
NIFTYO5122	NIFTY O 221222	50	18600.00	CO	22/12	300.00	3150.00	10.50	300.00	3010.00	10.03		140.00		18127.35		-140.00
NIFTYO5122	NIFTY O 221222	50	18650.00	CO	22/12	50.00	442.50	8.85	50.00	497.50	9.95		-55.00		18127.35		55.00
NIFTYO5122	NIFTY O 221222	50	18850.00	CO	22/12	100.00	3295.00	32.95	100.00	3270.00	32.70		25.00		18127.35		-25.00
NIFTYO5122	NIFTY O 221222	50	18900.00	CO	22/12	50.00	967.50	19.35	50.00	900.00	18.00		67.50		18127.35		-67.50

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 : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO5122	NIFTY O 221222	50	19000.00	CO	22/12	200.00	5205.00	26.03	200.00	5312.50	26.56		-107.50		18127.35		107.50
NIFTYO0823	NIFTY O 230223	50	17300.00	PO	23/02	50.00	395.00	7.90	50.00	295.00	5.90		100.00		17511.25		-100.00
NIFTYO0823	NIFTY O 230223	50	17400.00	PO	23/02	150.00	1137.50	7.58	150.00	1225.00	8.17		-87.50		17511.25		87.50
NIFTYO0823	NIFTY O 230223	50	17450.00	PO	23/02	150.00	1115.00	7.43	150.00	917.50	6.12		197.50		17511.25		-197.50
NIFTYO0823	NIFTY O 230223	50	17500.00	PO	23/02	350.00	4140.00	11.83	350.00	4015.00	11.47		125.00		17511.25		-125.00
NIFTYO0823	NIFTY O 230223	50	17550.00	PO	23/02	100.00	992.50	9.93	100.00	1667.50	16.68		-675.00		17511.25		675.00
NIFTYO0823	NIFTY O 230223	50	17600.00	PO	23/02	900.00	14820.00	16.47	900.00	14710.00	16.34		110.00		17511.25		-110.00
NIFTYO0823	NIFTY O 230223	50	17650.00	PO	23/02	350.00	6230.00	17.80	350.00	5957.50	17.02		272.50		17554.30		-272.50
NIFTYO0823	NIFTY O 230223	50	18250.00	CO	23/02	50.00	627.50	12.55	50.00	460.00	9.20		167.50		17554.30		-167.50
NIFTYO0823	NIFTY O 230223	50	18350.00	CO	23/02	50.00	885.00	17.70	50.00	822.50	16.45		62.50		17554.30		-62.50
NIFTYO1223	NIFTY O 230323	50	17100.00	CO	23/03	50.00	315.00	6.30	50.00	325.00	6.50		-10.00		17076.90		10.00
NIFTYO1223	NIFTY O 230323	50	17150.00	CO	23/03	100.00	515.00	5.15	100.00	490.00	4.90		25.00		17076.90		-25.00
NIFTYO1223	NIFTY O 230323	50	17200.00	CO	23/03	100.00	617.50	6.18	100.00	640.00	6.40		-22.50		17076.90		22.50
NIFTYO1223	NIFTY O 230323	50	17250.00	CO	23/03	50.00	340.00	6.80	50.00	347.50	6.95		-7.50		17076.90		7.50
NIFTYO1223	NIFTY O 230323	50	17350.00	CO	23/03	100.00	860.00	8.60	100.00	887.50	8.88		-27.50		17076.90		27.50
NIFTYO1223	NIFTY O 230323	50	17400.00	CO	23/03	150.00	1277.50	8.52	150.00	1347.50	8.98		-70.00		17076.90		70.00
NIFTYO2522	NIFTY O 230622	50	15150.00	CO	23/06	50.00	15510.00	310.20	50.00	15695.00	313.90		-185.00		15556.65		185.00
NIFTYO2522	NIFTY O 230622	50	15200.00	CO	23/06	50.00	16060.00	321.20	50.00	16257.50	325.15		-197.50		15556.65		197.50
NIFTYO2522	NIFTY O 230622	50	15500.00	CO	23/06	100.00	25222.50	252.23	100.00	24767.50	247.68		455.00		15556.65		-455.00
NIFTYO2522	NIFTY O 230622	50	15500.00	PO	23/06	200.00	58140.00	290.70	200.00	58795.00	293.98		-655.00		15556.65		655.00
NIFTYO2522	NIFTY O 230622	50	15800.00	PO	23/06	150.00	44775.00	298.50	150.00	45210.00	301.40		-435.00		15556.65		435.00
NIFTYO2522	NIFTY O 230622	50	17200.00	CO	23/06	100.00	422.50	4.23	100.00	377.50	3.78		45.00		15556.65		-45.00

MEHTA EQUITIES LTD.

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INZ000175334

CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO4722	NIFTY O 241122	50	17800.00	PO	24/11	150.00	1262.50	8.42	150.00	1070.00	7.13		192.50		18484.10		-192.50
NIFTYO4722	NIFTY O 241122	50	18400.00	CO	24/11	400.00	3890.00	9.73	400.00	3725.00	9.31		165.00		18484.10		-165.00
NIFTYO4722	NIFTY O 241122	50	18450.00	CO	24/11	50.00	350.00	7.00	50.00	380.00	7.60		-30.00		18484.10		30.00
NIFTYO4722	NIFTY O 241122	50	18600.00	CO	24/11	50.00	110.00	2.20	50.00	70.00	1.40		40.00		18484.10		-40.00
NIFTYO4722	NIFTY O 241122	50	18800.00	CO	24/11	50.00	682.50	13.65	50.00	592.50	11.85		90.00		18484.10		-90.00
NIFTYO0423	NIFTY O 250123	50	17850.00	PO	25/01	50.00	50.00	1.00	50.00	10.00	.20		40.00		17891.95		-40.00
NIFTYO0423	NIFTY O 250123	50	17900.00	CO	25/01	50.00	85.00	1.70	50.00	35.00	.70		50.00		17891.95		-50.00
NIFTYO0423	NIFTY O 250123	50	17950.00	CO	25/01	50.00	55.00	1.10	50.00	60.00	1.20		-5.00		17891.95		5.00
NIFTYO0423	NIFTY O 250123	50	18100.00	CO	25/01	50.00	57.50	1.15	50.00	30.00	.60		27.50		17891.95		-27.50
NIFTYO0423	NIFTY O 250123	50	18350.00	CO	25/01	250.00	1592.50	6.37	250.00	1395.00	5.58		197.50		17891.95		-197.50
NIFTYO3422	NIFTY O 250822	50	17600.00	CO	25/08	250.00	17630.00	70.52	250.00	17930.00	71.72		-300.00		17522.45		300.00
NIFTYO3422	NIFTY O 250822	50	17700.00	CO	25/08	1100.00	47505.00	43.19	1100.00	46797.50	42.54		707.50		17522.45		-707.50
NIFTYO3422	NIFTY O 250822	50	17800.00	CO	25/08	750.00	27137.50	36.18	750.00	26462.50	35.28		675.00		17522.45		-675.00
NIFTYO3422	NIFTY O 250822	50	17900.00	CO	25/08	200.00	16835.00	84.18	200.00	16957.50	84.79		-122.50		17522.45		122.50
NIFTYO3422	NIFTY O 250822	50	18000.00	CO	25/08	1100.00	110800.00	100.73	1100.00	110997.50	100.91		-197.50		17522.45		197.50
NIFTYO2122	NIFTY O 260522	50	15800.00	CO	26/05	100.00	28215.00	282.15	100.00	28315.00	283.15		-100.00		16170.15		100.00
NIFTYO2122	NIFTY O 260522	50	15900.00	CO	26/05	50.00	16960.00	339.20	50.00	16922.50	338.45		37.50		16170.15		-37.50
NIFTYO2122	NIFTY O 260522	50	16000.00	CO	26/05	300.00	82352.50	274.51	300.00	82417.50	274.73		-65.00		16170.15		65.00
NIFTYO2122	NIFTY O 260522	50	16100.00	PO	26/05	50.00	14960.00	299.20	50.00	15140.00	302.80		-180.00		16170.15		180.00
NIFTYO2122	NIFTY O 260522	50	16200.00	CO	26/05	50.00	12010.00	240.20	50.00	12735.00	254.70		-725.00		16170.15		725.00
NIFTYO2122	NIFTY O 260522	50	16300.00	PO	26/05	50.00	15010.00	300.20	50.00	14552.50	291.05		457.50		16170.15		-457.50
NIFTYO2122	NIFTY O 260522	50	16400.00	PO	26/05	50.00	14452.50	289.05	50.00	14635.00	292.70		-182.50		16025.80		182.50

MEHTA EQUITIES LTD.

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO2122	NIFTY O 260522	50	16500.00	PO	26/05	50.00	4402.50	88.05	50.00	4782.50	95.65		-380.00		16025.80		380.00
NIFTYO2122	NIFTY O 260522	50	17000.00	PO	26/05	50.00	9160.00	183.20	50.00	8165.00	163.30		995.00		16170.15		-995.00
NIFTYO4322	NIFTY O 271022	50	17600.00	CO	27/10	50.00	3377.50	67.55	50.00	3412.50	68.25		-35.00		17736.95		35.00
NIFTYO4322	NIFTY O 271022	50	17650.00	CO	27/10	50.00	3617.50	72.35	50.00	3660.00	73.20		-42.50		17736.95		42.50
NIFTYO4322	NIFTY O 271022	50	17700.00	CO	27/10	650.00	22360.00	34.40	650.00	21172.50	32.57		1187.50		17736.95		-1187.50
NIFTYO4322	NIFTY O 271022	50	17750.00	CO	27/10	900.00	25705.00	28.56	900.00	24907.50	27.68		797.50		17736.95		-797.50
NIFTYO4322	NIFTY O 271022	50	17800.00	CO	27/10	1700.00	68210.00	40.12	1700.00	67692.50	39.82		517.50		17736.95		-517.50
NIFTYO4322	NIFTY O 271022	50	17900.00	CO	27/10	100.00	3122.50	31.23	100.00	3195.00	31.95		-72.50		17736.95		72.50
NIFTYO1722	NIFTY O 280422	50	17000.00	CO	28/04	50.00	17037.50	340.75	50.00	17100.00	342.00		-62.50		17498.25		62.50
NIFTYO1722	NIFTY O 280422	50	17000.00	PO	28/04	50.00	3357.50	67.15	50.00	3210.00	64.20		147.50		17498.25		-147.50
NIFTYO1722	NIFTY O 280422	50	17100.00	CO	28/04	50.00	14662.50	293.25	50.00	14735.00	294.70		-72.50		17498.25		72.50
NIFTYO1722	NIFTY O 280422	50	17200.00	CO	28/04	50.00	10357.50	207.15	50.00	10460.00	209.20		-102.50		17498.25		102.50
NIFTYO1722	NIFTY O 280422	50	17300.00	PO	28/04	50.00	5760.00	115.20	50.00	5947.50	118.95		-187.50		17498.25		187.50
NIFTYO3022	NIFTY O 280722	50	15900.00	PO	28/07	50.00	215.00	4.30	50.00	170.00	3.40		45.00		16929.60		-45.00
NIFTYO3022	NIFTY O 280722	50	16000.00	CO	28/07	100.00	24980.00	249.80	100.00	23372.50	233.73		1607.50		16929.60		-1607.50
NIFTYO3022	NIFTY O 280722	50	16100.00	PO	28/07	50.00	220.00	4.40	50.00	220.00	4.40				16929.60		
NIFTYO3022	NIFTY O 280722	50	16300.00	PO	28/07	50.00	1255.00	25.10	50.00	1430.00	28.60		-175.00		16929.60		175.00
NIFTYO3022	NIFTY O 280722	50	16400.00	CO	28/07	400.00	66662.50	166.66	400.00	66507.50	166.27		155.00		16929.60		-155.00
NIFTYO3022	NIFTY O 280722	50	16400.00	PO	28/07	50.00	1570.00	31.40	50.00	1445.00	28.90		125.00		16929.60		-125.00
NIFTYO3022	NIFTY O 280722	50	16500.00	CO	28/07	800.00	114530.00	143.16	800.00	115755.00	144.69		-1225.00		16929.60		1225.00
NIFTYO3022	NIFTY O 280722	50	16600.00	CO	28/07	750.00	91095.00	121.46	750.00	90447.50	120.60		647.50		16929.60		-647.50
NIFTYO3022	NIFTY O 280722	50	16600.00	PO	28/07	100.00	15005.00	150.05	100.00	14757.50	147.58		247.50		16929.60		-247.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO3022	NIFTY O 280722	50	16700.00	CO	28/07	650.00	51565.00	79.33	650.00	51290.00	78.91		275.00		16929.60		-275.00
NIFTYO3922	NIFTY O 290922	50	17000.00	PO	29/09	150.00	5920.00	39.47	150.00	5910.00	39.40		10.00		16818.10		-10.00
NIFTYO3922	NIFTY O 290922	50	17200.00	PO	29/09	400.00	24642.50	61.61	400.00	24440.00	61.10		202.50		16818.10		-202.50
NIFTYO3922	NIFTY O 290922	50	17400.00	PO	29/09	50.00	4682.50	93.65	50.00	5047.50	100.95		-365.00		16818.10		365.00
NIFTYO3922	NIFTY O 290922	50	18100.00	CO	29/09	850.00	91312.50	107.43	850.00	90682.50	106.69		630.00		16818.10		-630.00
NIFTYO2912	NIFTY O 29122022	50	17300.00	PO	29/12	100.00	1020.00	10.20	100.00	1040.00	10.40		-20.00		18191.00		20.00
NIFTYO2912	NIFTY O 29122022	50	17500.00	PO	29/12	50.00	557.50	11.15	50.00	460.00	9.20		97.50		18191.00		-97.50
NIFTYO2912	NIFTY O 29122022	50	17650.00	PO	29/12	50.00	880.00	17.60	50.00	892.50	17.85		-12.50		18122.50		12.50
NIFTYO2912	NIFTY O 29122022	50	17700.00	PO	29/12	50.00	757.50	15.15	50.00	802.50	16.05		-45.00		18191.00		45.00
NIFTYO2912	NIFTY O 29122022	50	17800.00	PO	29/12	50.00	850.00	17.00	50.00	855.00	17.10		-5.00		18191.00		5.00
NIFTYO2912	NIFTY O 29122022	50	18100.00	CO	29/12	50.00	770.00	15.40	50.00	830.00	16.60		-60.00		18191.00		60.00
NIFTYO2912	NIFTY O 29122022	50	18250.00	CO	29/12	200.00	3455.00	17.28	200.00	3530.00	17.65		-75.00		18191.00		75.00
NIFTYO2912	NIFTY O 29122022	50	18300.00	CO	29/12	50.00	650.00	13.00	50.00	657.50	13.15		-7.50		18191.00		7.50
NIFTYO1323	NIFTY O 300323	50	16350.00	PO	29/03	50.00	265.00	5.30	50.00	225.00	4.50		40.00		17080.70		-40.00
NIFTYO1323	NIFTY O 300323	50	16400.00	PO	29/03	100.00	530.00	5.30	100.00	517.50	5.18		12.50		17080.70		-12.50
NIFTYO1323	NIFTY O 300323	50	17100.00	CO	29/03	50.00	50.00	1.00	50.00	20.00	.40		30.00		17080.70		-30.00
NIFTYO2622	NIFTY O 300622	50	15400.00	CO	30/06	50.00	16815.00	336.30	50.00	17140.00	342.80		-325.00		15780.25		325.00
NIFTYO2622	NIFTY O 300622	50	15500.00	CO	30/06	450.00	129407.50	287.57	450.00	129410.00	287.58		-2.50		15780.25		2.50
NIFTYO2622	NIFTY O 300622	50	15500.00	PO	30/06	50.00	12192.50	243.85	50.00	12252.50	245.05		-60.00		15780.25		60.00
NIFTYO2622	NIFTY O 300622	50	15550.00	CO	30/06	50.00	15065.00	301.30	50.00	15220.00	304.40		-155.00		15799.10		155.00
NIFTYO2622	NIFTY O 300622	50	15600.00	CO	30/06	100.00	29275.00	292.75	100.00	29540.00	295.40		-265.00		15799.10		265.00
NIFTYO2622	NIFTY O 300622	50	16000.00	PO	30/06	200.00	56057.50	280.29	200.00	55625.00	278.13		432.50		15780.25		-432.50

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CLIENT GLOBAL NET DERIVATIVES POSITION

Financial Year : 2022-2023

Report No : 064

Transaction From : 31/03/2022 To : 31/03/2023

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
NIFTYO2622	NIFTY O 300622	50	16500.00	CO	30/06	50.00	14297.50	285.95	50.00	14385.00	287.70		-87.50		15799.10		87.50
1SGST	STATE GST						4159.80						4159.80				-4159.80
2SGST	STATE GST ON TAXES						858.47						858.47				-858.47
EXSTTFO	STT TRADING FUTURES						4586.00						4586.00				-4586.00
Turnover	[EXCHANGE TRN. CHGS]						9533.94						9533.94				-9533.94
Other	[SEBI TURNOVER FEES]						17.88						17.88				-17.88
Stamp	[STAMP DUTY]						260.00						260.00				-260.00
Total							9220190.61	9138901.25			81289.36						-81289.36