

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 PRASHANT BHANSALI (HUF)						Client Code S1529			Branch Code : H.O.								
ADANIF0823	ADANIPTS F 230223	625			23/02	6250.00	4912053.75	785.93	6250.00	3634636.38	581.54		1277417.38		551.85		-1277417.38
ADANPF4722	ADANIPTS F 241122	625			24/11	6250.00	5151140.13	824.18	6250.00	5496637.50	879.46		-345497.38		875.20		345497.38
ADANIF0423	ADANIPTS F 250123	625			25/01	6250.00	5026752.50	804.28	6250.00	4882011.88	781.12		144740.63		713.15		-144740.63
ADANIF3422	ADANIPTS F 250822	1250			25/08	3750.00	2811281.25	749.68	3750.00	3287483.63	876.66		-476202.38		816.00		476202.38
ADANIF2122	ADANIPTS F 260522	1250			26/05	3750.00	3248449.75	866.25	3750.00	2883461.63	768.92		364988.13		701.55		-364988.13
ADANPF1723	ADANIPTS F 270423	625			27/04	5000.00	3271202.00	654.24				5000.00	3271202.00	654.24	636.10	3180500.00	-90702.00
ADANIF4322	ADANIPTS F 271022	1250			27/10	3750.00	3517289.25	937.94	3750.00	2997262.88	799.27		520026.38		821.25		-520026.38
ADANIF1722	ADANIPTS F 280422	1250			28/04	2500.00	2128525.25	851.41	3750.00	3235926.38	862.91	-1250.00	-1107401.13	885.92	770.35	-962937.50	144463.63
ADANPF3022	ADANIPTS F 280722	1250			28/07	3750.00	2547629.63	679.37	3750.00	2801719.88	747.13		-254090.25		764.50		254090.25
ADANPF1323	ADANIPTS F 290323	625			29/03	5000.00	2873037.50	574.61	5000.00	3250425.00	650.09		-377387.50		636.65		377387.50
ADANPF3922	ADANIPTS F 290922	1250			29/09	3750.00	3306455.75	881.72	3750.00	3495775.50	932.21		-189319.75		816.40		189319.75
ADANIF5222	ADANIPTS F 291222	625			29/12	6250.00	5531178.13	884.99	6250.00	4990438.13	798.47		540740.00		819.55		-540740.00
ADANIF2622	ADANIPTS F 300622	1250			30/06	3750.00	2889288.75	770.48	3750.00	2551620.00	680.43		337668.75		672.05		-337668.75
AXISBF0823	AXISBANK F 230223	1200			23/02	6000.00	5605940.40	934.32	6000.00	5125587.60	854.26		480352.80		844.35		-480352.80
AXISBF0423	AXISBANK F 250123	1200			25/01	6000.00	5591959.20	931.99	6000.00	5576442.60	929.41		15516.60		892.35		-15516.60
AXISBF2122	AXISBANK F 260522	1200			26/05	7200.00	5685328.80	789.63	7200.00	5613038.40	779.59		72290.40		683.25		-72290.40
AXISBF1723	AXISBANK F 270423	1200			27/04	6000.00	5137113.60	856.19				6000.00	5137113.60	856.19	862.25	5173500.00	36386.40
AXISBF1722	AXISBANK F 280422	1200			28/04				7200.00	5665473.36	786.87	-7200.00	-5665473.36	786.87	755.15	-5437080.00	228393.36
AXISBF1323	AXISBANK F 290323	1200			29/03	6000.00	5159316.00	859.89	6000.00	5106689.40	851.11		52626.60		842.60		-52626.60
AXISBF5222	AXISBANK F 291222	1200			29/12	6000.00	5214341.52	869.06	6000.00	5553044.40	925.51		-338702.88		938.70		338702.88
BAJFIF4722	BAJFINANCE F 241122	125			24/11	375.00	2512513.73	6700.04	375.00	2694668.01	7185.78		-182154.29		6783.90		182154.29

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Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	Purchase Details			Sales Details			Net Details			Market Details		
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BANDHF5222	BANDHANBNK F 291222	1800			29/12	9000.00	1976418.00	219.60	9000.00	2141695.62	237.97		-165277.62		236.00		165277.62
BANKNO0523	BANKNIFTY O 020223	25	42500.00	CO	02/02	2000.00	105322.50	52.66				2000.00	105322.50	52.66	40669.30	81338600.00	-105322.50
BELF0823	BEL F 230223	5700			23/02	22800.00	2334952.56	102.41	22800.00	2155512.00	94.54		179440.56		95.40		-179440.56
BELF4722	BEL F 241122	5700			24/11	22800.00	2407921.68	105.61	22800.00	2398320.60	105.19		9601.08		106.80		-9601.08
BELF0423	BEL F 250123	5700			25/01	22800.00	2272248.00	99.66	22800.00	2335627.44	102.44		-63379.44		99.25		63379.44
BELF3422	BEL F 250822	3800			25/08	7600.00	2044984.44	269.08	7600.00	2179841.88	286.82		-134857.44		296.70		134857.44
BELF22122	BEL F 260522	3800			26/05	7600.00	1877767.72	247.07	7600.00	1794560.64	236.13		83207.08		226.70		-83207.08
BELF1723	BEL F 270423	5700			27/04	22800.00	2135448.00	93.66				22800.00	2135448.00	93.66	98.30	2241240.00	105792.00
BELF4322	BEL F 271022	11400			27/10	22800.00	2467206.24	108.21	22800.00	2398320.60	105.19		68885.64		107.85		-68885.64
BELF1722	BEL F 280422	3800			28/04				7600.00	1870933.04	246.18	-7600.00	-1870933.04	246.18	209.60	-1592960.00	277973.04
BELF3022	BEL F 280722	3800			28/07	7600.00	1730313.28	227.67	7600.00	2049514.80	269.67		-319201.52		272.35		319201.52
BELF1323	BEL F 290323	5700			29/03	22800.00	2162808.00	94.86	22800.00	2121312.00	93.04		41496.00		91.55		-41496.00
BELF3922	BEL F 290922	11400			29/09	7600.00	2188638.88	287.98	22800.00	2457593.76	107.79	-15200.00	-268954.88	17.69	99.00	-1504800.00	-1235845.12
BELF5222	BEL F 291222	5700			29/12	22800.00	2413621.68	105.86	22800.00	2255832.00	98.94		157789.68		98.90		-157789.68
BELF2622	BEL F 300622	3800			30/06	7600.00	1800620.12	236.92	7600.00	1728067.48	227.38		72552.64		234.10		-72552.64
BIOCOF0823	BIOCON F 230223	2300			23/02	9200.00	2294939.31	249.45	9200.00	2090951.16	227.28		203988.15		220.00		-203988.15
BIOCOF4722	BIOCON F 241122	2300			24/11	9200.00	2592704.44	281.82	9200.00	2621277.80	284.92		-28573.36		273.90		28573.36
BIOCOF0423	BIOCON F 250123	2300			25/01	9200.00	2444224.72	265.68	9200.00	2284131.84	248.28		160092.88		235.20		-160092.88
BIOCOF1723	BIOCON F 270423	2300			27/04	9200.00	1879747.68	204.32				9200.00	1879747.68	204.32	207.50	1909000.00	29252.32
BIOCOF1323	BIOCON F 290323	2300			29/03	9200.00	2103790.68	228.67	9200.00	1868333.24	203.08		235457.44		201.60		-235457.44
BIOCOF5222	BIOCON F 291222	2300			29/12	9200.00	2637444.04	286.68	9200.00	2427177.12	263.82		210266.92		260.80		-210266.92
BOSCHF0823	BOSCHLTD F 230223	50			23/02	50.00	848102.30	16962.05	50.00	890760.92	17815.22		-42658.62		18261.00		42658.62

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BOSCHF4722	BOSCHLTD F 241122	50			24/11	50.00	781395.63	15627.91	50.00	825387.46	16507.75		-43991.83		16620.95		43991.83
BOSCHF0423	BOSCHLTD F 250123	50			25/01	50.00	863591.35	17271.83	50.00	846662.83	16933.26		16928.53		16681.90		-16928.53
BOSCHF1723	BOSCHLTD F 270423	50			27/04	50.00	926007.59	18520.15				50.00	926007.59	18520.15	19156.50	957825.00	31817.41
BOSCHF4322	BOSCHLTD F 271022	50			27/10	50.00	791901.68	15838.03	50.00	778672.13	15573.44		13229.56		15743.40		-13229.56
BOSCHF1323	BOSCHLTD F 290323	50			29/03	50.00	893066.80	17861.34	50.00	926372.36	18527.45		-33305.56		18978.10		33305.56
BOSCHF5222	BOSCHLTD F 291222	50			29/12	50.00	829122.91	16582.46	50.00	861028.89	17220.58		-31905.99		17087.10		31905.99
CANBKF0823	CANBK F 230223	2700			23/02	5400.00	1759226.04	325.78	5400.00	1579342.32	292.47		179883.72		274.15		-179883.72
CANBKF4722	CANBK F 241122	2700			24/11	5400.00	1504860.66	278.68	5400.00	1684901.52	312.02		-180040.86		328.50		180040.86
CANBKF0423	CANBK F 250123	2700			25/01	5400.00	1647164.70	305.03	5400.00	1748885.04	323.87		-101720.34		306.05		101720.34
CANBKF3422	CANBK F 250822	2700			25/08	21600.00	4929612.48	228.22	21600.00	4905679.14	227.11		23933.34		238.75		-23933.34
CANBKF2122	CANBK F 260522	2700			26/05	21600.00	5113771.92	236.75	21600.00	4231016.64	195.88		882755.28		195.80		-882755.28
CANBKF1723	CANBK F 270423	2700			27/04	5400.00	1514041.20	280.38				5400.00	1514041.20	280.38	285.55	1541970.00	27928.80
CANBKF4322	CANBK F 271022	2700			27/10	5400.00	1283168.52	237.62	5400.00	1497270.42	277.27		-214101.90		289.60		214101.90
CANBKF1722	CANBK F 280422	5400			28/04				5400.00	1243495.80	230.28	-5400.00	-1243495.80	230.28	229.75	-1240650.00	2845.80
CANBKF3022	CANBK F 280722	2700			28/07	24300.00	4499594.55	185.17	24300.00	5509070.01	226.71		-1009475.46		226.20		1009475.46
CANBKF1323	CANBK F 290323	2700			29/03	5400.00	1590188.76	294.48	5400.00	1504559.34	278.62		85629.42		280.70		-85629.42
CANBKF3922	CANBK F 290922	2700			29/09	5400.00	1256030.82	232.60	5400.00	1275892.56	236.28		-19861.74		215.40		19861.74
CANBKF5222	CANBK F 291222	2700			29/12	5400.00	1695769.56	314.03	5400.00	1635226.38	302.82		60543.18		321.15		-60543.18
CANBKF2622	CANBK F 300622	2700			30/06	24300.00	4607065.62	189.59	24300.00	4485330.45	184.58		121735.17		181.25		-121735.17
1CGST	CENTRAL GST						19184.49						19184.49				-19184.49
2CGST	CENTRAL GST ON TAXES						4962.99						4962.99				-4962.99
DLFF0823	DLF F 230223	1650			23/02	4950.00	1853217.63	374.39	4950.00	1830079.35	369.71		23138.28		342.90		-23138.28

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DLFF0423	DLF F 250123	1650			25/01	4950.00	1842574.14	372.24	4950.00	1842700.86	372.26		-126.72		352.05		126.72
DLFF1723	DLF F 270423	1650			27/04	4950.00	1809901.17	365.64				4950.00	1809901.17	365.64	358.40	1774080.00	-35821.17
DLFF1323	DLF F 290323	1650			29/03	4950.00	1841831.64	372.09	4950.00	1798402.82	363.31		43428.83		352.55		-43428.83
DLFF5222	DLF F 291222	1650			29/12	4950.00	2009240.97	405.91	4950.00	1829831.85	369.66		179409.12		373.45		-179409.12
DRREDF0823	DRREDDY F 230223	125			23/02	1000.00	4397433.45	4397.43	1000.00	4524997.50	4525.00		-127564.05		4480.30		127564.05
DRREDF4722	DRREDDY F 241122	125			24/11	1000.00	4439956.49	4439.96	1000.00	4341215.80	4341.22		98740.69		4411.50		-98740.69
DRREDF0423	DRREDDY F 250123	125			25/01	1000.00	4289566.40	4289.57	1000.00	4372562.70	4372.56		-82996.30		4180.00		82996.30
DRREDF3422	DRREDDY F 250822	125			25/08	1000.00	4342184.20	4342.18	1000.00	4198280.10	4198.28		143904.10		4238.05		-143904.10
DRREDF2122	DRREDDY F 260522	125			26/05	1000.00	4136788.60	4136.79	1000.00	4273622.60	4273.62		-136834.00		4305.65		136834.00
DRREDF1723	DRREDDY F 270423	125			27/04	1000.00	4504250.38	4504.25				1000.00	4504250.38	4504.25	4655.75	4655750.00	151499.63
DRREDF4322	DRREDDY F 271022	125			27/10	1000.00	4204895.44	4204.90	1000.00	4436056.40	4436.06		-231160.96		4491.20		231160.96
DRREDF1722	DRREDDY F 280422	125			28/04				1000.00	4123987.60	4123.99	-1000.00	-4123987.60	4123.99	4358.15	-4358150.00	-234162.40
DRREDF3022	DRREDDY F 280722	125			28/07	1000.00	4265857.79	4265.86	1000.00	4328167.10	4328.17		-62309.31		4260.05		62309.31
DRREDF1323	DRREDDY F 290323	125			29/03	1000.00	4555155.50	4555.16	1000.00	4476352.30	4476.35		78803.20		4567.80		-78803.20
DRREDF3922	DRREDDY F 290922	125			29/09	1000.00	4219609.40	4219.61	1000.00	4195080.50	4195.08		24528.90		4360.60		-24528.90
DRREDF5222	DRREDDY F 291222	125			29/12	1000.00	4366086.60	4366.09	1000.00	4258924.10	4258.92		107162.50		4250.95		-107162.50
DRREDF2622	DRREDDY F 300622	125			30/06	1000.00	4287303.70	4287.30	1000.00	4284071.60	4284.07		3232.10		4338.45		-3232.10
EICHEF3422	EICHERMOT F 250822	350			25/08	1750.00	5426137.61	3100.65	1750.00	5523847.60	3156.48		-97709.99		3481.45		97709.99
EXCFUT	FUTURES TURNOVER						13689.87						13689.87				-13689.87
GAILF2122	GAIL F 260522	6100			26/05	6100.00	980978.21	160.82	6100.00	946015.45	155.08		34962.76		151.50		-34962.76
GAILF1722	GAIL F 280422	6100			28/04				6100.00	978037.40	160.33	-6100.00	-978037.40	160.33	154.10	-940010.00	38027.40
GAILF3022	GAIL F 280722	6100			28/07	6100.00	814736.74	133.56	6100.00	870077.77	142.64		-55341.03		145.95		55341.03

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GAILF2622	GAIL F 300622	6100			30/06	6100.00	948950.16	155.57	6100.00	815488.26	133.69		133461.90		134.80		-133461.90
HCLTEF0823	HCLTECH F 230223	700			23/02	2800.00	3146219.72	1123.65	2800.00	3151364.72	1125.49		-5145.00		1094.35		5145.00
HCLTEF4722	HCLTECH F 241122	700			24/11	2800.00	2892654.24	1033.09	2800.00	3065273.40	1094.74		-172619.16		1130.50		172619.16
HCLTEF0423	HCLTECH F 250123	700			25/01	2800.00	2887228.68	1031.15	2800.00	3127287.24	1116.89		-240058.56		1122.75		240058.56
HCLTEF3422	HCLTECH F 250822	700			25/08	2800.00	2590819.00	925.29	2800.00	2730847.00	975.30		-140028.00		943.80		140028.00
HCLTEF2122	HCLTECH F 260522	700			26/05	2800.00	3001690.16	1072.03	2800.00	2897850.20	1034.95		103839.96		980.70		-103839.96
HCLTEF1723	HCLTECH F 270423	700			27/04	2800.00	2990979.04	1068.21				2800.00	2990979.04	1068.21	1090.90	3054520.00	63540.96
HCLTEF4322	HCLTECH F 271022	700			27/10	2800.00	2513811.44	897.79	2800.00	2878952.16	1028.20		-365140.72		1032.05		365140.72
HCLTEF1722	HCLTECH F 280422	700			28/04				2800.00	2991220.96	1068.29	-2800.00	-2991220.96	1068.29	1166.20	-3265360.00	-274139.04
HCLTEF3022	HCLTECH F 280722	700			28/07	2800.00	2720507.02	971.61	2800.00	2582321.84	922.26		138185.18		946.05		-138185.18
HCLTEF1323	HCLTECH F 290323	700			29/03	2800.00	3172507.24	1133.04	2800.00	2972322.64	1061.54		200184.60		1067.50		-200184.60
HCLTEF3922	HCLTECH F 290922	700			29/09	2800.00	2745954.68	980.70	2800.00	2524227.44	901.51		221727.24		923.05		-221727.24
HCLTEF5222	HCLTECH F 291222	700			29/12	2800.00	3084228.28	1101.51	2800.00	2893230.76	1033.30		190997.52		1044.45		-190997.52
HCLTEF2622	HCLTECH F 300622	700			30/06	2800.00	2907670.64	1038.45	2800.00	2731966.72	975.70		175703.92		973.25		-175703.92
HDFCBF4722	HDFCBANK F 241122	550			24/11	1650.00	2496424.65	1512.98	1650.00	2651174.90	1606.77		-154750.26		1635.95		154750.26
HDFCBO0823	HDFCBANK O 230223	550	1660.00	CO	23/02	2200.00	48330.00	21.97	2200.00	56335.00	25.61		-8005.00		1614.20		8005.00
HDFCLF0823	HDFCLIFE F 230223	1100			23/02	3300.00	2007425.64	608.31	3300.00	1670623.02	506.25		336802.62		486.85		-336802.62
HDFCLF4722	HDFCLIFE F 241122	1100			24/11	6600.00	3554455.41	538.55	6600.00	3523387.56	533.85		31067.85		570.90		-31067.85
HDFCLF0423	HDFCLIFE F 250123	1100			25/01	3300.00	1889108.76	572.46	3300.00	1996960.35	605.14		-107851.59		586.00		107851.59
HDFCLF3422	HDFCLIFE F 250822	1100			25/08	3300.00	1767491.88	535.60	3300.00	1906054.26	577.59		-138562.38		571.05		138562.38
HDFCLF2122	HDFCLIFE F 260522	1100			26/05	3300.00	1798844.85	545.10	3300.00	1811683.83	549.00		-12838.98		578.05		12838.98
HDFCLF1723	HDFCLIFE F 270423	1100			27/04	3300.00	1633333.35	494.95				3300.00	1633333.35	494.95	502.30	1657590.00	24256.65

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
HDFCLF4322	HDFCLIFE F 271022	1100			27/10	3300.00	1796204.52	544.30	3300.00	1777037.13	538.50		19167.39		533.00		-19167.39
HDFCLF1722	HDFCLIFE F 280422	1100			28/04				3300.00	1792545.81	543.20	-3300.00	-1792545.81	543.20	544.00	-1795200.00	-2654.19
HDFCLF3022	HDFCLIFE F 280722	1100			28/07	3300.00	1849394.80	560.42	3300.00	1761363.78	533.75		88031.02		531.65		-88031.02
HDFCLF1323	HDFCLIFE F 290323	1100			29/03	3300.00	1679372.97	508.90	3300.00	1624097.64	492.15		55275.33		495.95		-55275.33
HDFCLF3922	HDFCLIFE F 290922	1100			29/09	3300.00	1916501.73	580.76	3300.00	1786276.47	541.30		130225.26		528.00		-130225.26
HDFCLF5222	HDFCLIFE F 291222	1100			29/12	6600.00	3545214.42	537.15	6600.00	3769928.03	571.20		-224713.61		571.00		224713.61
HDFCLF2622	HDFCLIFE F 300622	1100			30/06	3300.00	1812376.17	549.20	3300.00	1843690.53	558.69		-31314.36		550.25		31314.36
HEROMF0823	HEROMOTOCO F 230223	300			23/02	600.00	1653705.36	2756.18	600.00	1520457.96	2534.10		133247.40		2495.50		-133247.40
HEROMF4722	HEROMOTOCO F 241122	300			24/11	1200.00	3113876.34	2594.90	1200.00	3200439.90	2667.03		-86563.56		2676.75		86563.56
HEROMF0423	HEROMOTOCO F 250123	300			25/01	600.00	1609645.95	2682.74	600.00	1656884.28	2761.47		-47238.33		2785.00		47238.33
HEROMF1723	HEROMOTOCO F 270423	300			27/04	600.00	1412541.24	2354.24				600.00	1412541.24	2354.24	2362.95	1417770.00	5228.76
HEROMF4322	HEROMOTOCO F 271022	300			27/10	600.00	1629282.90	2715.47	600.00	1540225.98	2567.04		89056.92		2610.80		-89056.92
HEROMF1323	HEROMOTOCO F 290323	300			29/03	600.00	1521542.16	2535.90	600.00	1407339.24	2345.57		114202.92		2304.15		-114202.92
HEROMF5222	HEROMOTOCO F 291222	300			29/12	600.00	1608640.86	2681.07	600.00	1612398.72	2687.33		-3757.86		2722.20		3757.86
HINDUF3422	HINDUNILVR F 250822	300			25/08	1200.00	3173537.28	2644.61	1200.00	3168868.08	2640.72		4669.20		2574.25		-4669.20
HINDUF2122	HINDUNILVR F 260522	300			26/05	1200.00	2512661.28	2093.88	1200.00	2847555.24	2372.96		-334893.96		2281.90		334893.96
HINDUF1722	HINDUNILVR F 280422	300			28/04				1200.00	2504149.56	2086.79	-1200.00	-2504149.56	2086.79	2022.55	-2427060.00	77089.56
HINDUF3022	HINDUNILVR F 280722	300			28/07	1200.00	2672607.24	2227.17	1200.00	3162463.68	2635.39		-489856.44		2620.10		489856.44
HINDUF2622	HINDUNILVR F 300622	300			30/06	1200.00	2834443.44	2362.04	1200.00	2664093.60	2220.08		170349.84		2227.55		-170349.84
IBULHO3922	IBULHSGFIN O 290922	4000	115.00	CO	29/09	20000.00	35050.00	1.75	20000.00	25350.00	1.27		9700.00		115.00		-9700.00
ICICIF3422	ICICIBANK F 250822	1375			25/08	2750.00	2198569.73	799.48	2750.00	2400647.43	872.96		-202077.70		872.35		202077.70
ICICIF2122	ICICIBANK F 260522	1375			26/05	2750.00	2100522.60	763.83	2750.00	1990525.90	723.83		109996.70		728.50		-109996.70

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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
ICICBF4322	ICICIBANK F 271022	1375			27/10	2750.00	2458333.35	893.94	2750.00	2450554.98	891.11		7778.38		924.40		-7778.38
ICICIF1722	ICICIBANK F 280422	1375			28/04				2750.00	2094877.95	761.77	-2750.00	-2094877.95	761.77	732.55	-2014512.50	80365.45
ICICIF3022	ICICIBANK F 280722	1375			28/07	2750.00	1929730.55	701.72	2750.00	2204179.45	801.52		-274448.90		814.60		274448.90
ICICIF3922	ICICIBANK F 290922	1375			29/09	5500.00	4852929.13	882.35	5500.00	4917402.05	894.07		-64472.93		843.90		64472.93
ICICIF2622	ICICIBANK F 300622	1375			30/06	2750.00	1995186.88	725.52	2750.00	1933056.68	702.93		62130.20		707.20		-62130.20
ICICGF3922	ICICIGI F 290922	425			29/09	3400.00	4126142.59	1213.57	3400.00	4198091.44	1234.73		-71948.85		1165.95		71948.85
IDFCF0823	IDFC F 230223	10000			23/02	100000.00	8806000.00	88.06	100000.00	7504000.00	75.04		1302000.00		74.35		-1302000.00
IDFCF4722	IDFC F 241122	10000			24/11	100000.00	7821000.00	78.21	100000.00	7769000.00	77.69		52000.00		78.50		-52000.00
IDFCF0423	IDFC F 250123	10000			25/01	100000.00	7791000.00	77.91	100000.00	8749000.00	87.49		-958000.00		83.00		958000.00
IDFCF3422	IDFC F 250822	10000			25/08	100000.00	5386000.00	53.86	100000.00	6179000.00	61.79		-793000.00		65.95		793000.00
IDFCF2122	IDFC F 260522	10000			26/05	100000.00	5796000.00	57.96	100000.00	5149000.00	51.49		647000.00		47.75		-647000.00
IDFCF1723	IDFC F 270423	10000			27/04	100000.00	8131000.00	81.31				100000.00	8131000.00	81.31	79.10	7910000.00	-221000.00
IDFCF4322	IDFC F 271022	10000			27/10	100000.00	6681000.00	66.81	100000.00	7784000.00	77.84		-1103000.00		77.65		1103000.00
IDFCF1722	IDFC F 280422	10000			28/04				100000.00	5769000.00	57.69	-100000.00	-5769000.00	57.69	62.65	-6265000.00	-496000.00
IDFCF3022	IDFC F 280722	10000			28/07	100000.00	4611000.00	46.11	100000.00	5364000.00	53.64		-753000.00		54.05		753000.00
IDFCF1323	IDFC F 290323	10000			29/03	100000.00	7561000.00	75.61	100000.00	8074000.00	80.74		-513000.00		78.90		513000.00
IDFCF3922	IDFC F 290922	10000			29/09	100000.00	6216000.00	62.16	100000.00	6639000.00	66.39		-423000.00		64.40		423000.00
IDFCF5222	IDFC F 291222	10000			29/12	100000.00	7821000.00	78.21	100000.00	7729000.00	77.29		92000.00		78.55		-92000.00
IDFCF2622	IDFC F 300622	10000			30/06	100000.00	5171000.00	51.71	100000.00	4594000.00	45.94		577000.00		49.15		-577000.00
IDFCFF4722	IDFCFIRSTB F 241122	15000			24/11	60000.00	3408600.00	56.81	60000.00	3353400.00	55.89		55200.00		56.80		-55200.00
IDFCFF3422	IDFCFIRSTB F 250822	15000			25/08	75000.00	2682000.00	35.76	75000.00	3367500.00	44.90		-685500.00		48.95		685500.00
IDFCFF2122	IDFCFIRSTB F 260522	11100			26/05	44400.00	1760904.00	39.66	44400.00	1615716.00	36.39		145188.00		34.30		-145188.00

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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
IDFCFF4322	IDFCFIRSTB F 271022	15000			27/10	60000.00	2982600.00	49.71	60000.00	3392400.00	56.54		-409800.00		56.80		409800.00
IDFCFF1722	IDFCFIRSTB F 280422	11100			28/04				44400.00	1753356.00	39.49	-44400.00	-1753356.00	39.49	39.15	-1738260.00	15096.00
IDFCFF3022	IDFCFIRSTB F 280722	15000			28/07	75000.00	2314500.00	30.86	75000.00	2669250.00	35.59		-354750.00		36.60		354750.00
IDFCFF3922	IDFCFIRSTB F 290922	15000			29/09	60000.00	2706600.00	45.11	60000.00	2960400.00	49.34		-253800.00		47.75		253800.00
IDFCFF5222	IDFCFIRSTB F 291222	15000			29/12	60000.00	3378600.00	56.31	60000.00	3434400.00	57.24		-55800.00		56.75		55800.00
IDFCFF2622	IDFCFIRSTB F 300622	11100			30/06	66600.00	2424906.00	36.41	66600.00	2041734.00	30.66		383172.00		31.45		-383172.00
INDIGF4722	INDIGO F 241122	300			24/11	1200.00	2129267.88	1774.39	1200.00	2177872.20	1814.89		-48604.32		1900.20		48604.32
INDIGF4322	INDIGO F 271022	300			27/10	1200.00	2237143.68	1864.29	1200.00	2120367.96	1766.97		116775.72		1740.90		-116775.72
INDIGF3922	INDIGO F 290922	300			29/09	1200.00	2318091.81	1931.74	1200.00	2224517.52	1853.76		93574.29		1827.30		-93574.29
INDIGO3922	INDIGO O 290922	300	2000.00	CO	29/09	1200.00	7060.00	5.88	1200.00	51095.00	42.58		-44035.00		1827.30		44035.00
INDUIF0823	INDUSINDBK F 230223	450			23/02	3600.00	3924032.40	1090.01	3600.00	4034836.44	1120.79		-110804.04		1090.80		110804.04
INDUIF3422	INDUSINDBK F 250822	900			25/08	2700.00	2534068.26	938.54	2700.00	2786211.36	1031.93		-252143.10		1089.95		252143.10
INDUIF2122	INDUSINDBK F 260522	900			26/05	2700.00	2679702.93	992.48	2700.00	2473897.68	916.26		205805.25		902.80		-205805.25
INDUIF1723	INDUSINDBK F 270423	450			27/04	5400.00	5570611.92	1031.59				5400.00	5570611.92	1031.59	1072.25	5790150.00	219538.08
INDUSF3022	INDUSINDBK F 280722	900			28/07	2700.00	2118631.95	784.68	2700.00	2548545.12	943.91		-429913.17		1017.70		429913.17
INDUIF1323	INDUSINDBK F 290323	450			29/03	3600.00	4061498.58	1128.19	3600.00	3677932.08	1021.65		383566.50		1057.10		-383566.50
INDUSF2622	INDUSINDBK F 300622	900			30/06	2700.00	2481008.13	918.89	2700.00	2126982.24	787.77		354025.89		793.00		-354025.89
ITCF0823	ITC F 230223	1600			23/02	38400.00	12746474.88	331.94	38400.00	14721009.28	383.36		-1974534.40		387.60		1974534.40
ITCF4722	ITC F 241122	1600			24/11	38400.00	13402940.16	349.03	38400.00	12968302.08	337.72		434638.08		341.40		-434638.08
ITCF0423	ITC F 250123	1600			25/01	38400.00	12884410.08	335.53	38400.00	12784001.28	332.92		100408.80		339.25		-100408.80
ITCF3422	ITC F 250822	3200			25/08	44800.00	13546632.96	302.38	44800.00	13989641.60	312.27		-443008.64		312.35		443008.64
ITCF2122	ITC F 260522	3200			26/05	44800.00	11478586.88	256.22	44800.00	12041034.88	268.77		-562448.00		266.70		562448.00

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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
ITCF1723	ITC F 270423	1600			27/04	38400.00	14743234.56	383.94				38400.00	14743234.56	383.94	385.55	14805120.00	61885.44
ITCF4322	ITC F 271022	3200			27/10	38400.00	13420220.16	349.48	38400.00	13329227.52	347.12		90992.64		345.80		-90992.64
ITCF1722	ITC F 280422	3200			28/04				44800.00	11467653.12	255.97	-44800.00	-11467653.12	255.97	250.75	-11233600.00	234053.12
ITCF3022	ITC F 280722	3200			28/07	44800.00	11949356.16	266.73	44800.00	13503611.52	301.42		-1554255.36		303.45		1554255.36
ITCF1323	ITC F 290323	1600			29/03	38400.00	14819802.24	385.93	38400.00	14653893.12	381.61		165909.12		382.75		-165909.12
ITCF3922	ITC F 290922	3200			29/09	38400.00	12054965.76	313.93	38400.00	13346503.68	347.57		-1291537.92		333.05		1291537.92
ITCF5222	ITC F 291222	1600			29/12	38400.00	13047705.60	339.78	38400.00	12793601.28	333.17		254104.32		335.35		-254104.32
ITCF2622	ITC F 300622	3200			30/06	44800.00	12072565.12	269.48	44800.00	11908888.32	265.82		163676.80		273.50		-163676.80
KOTAKF0823	KOTAKBANK F 230223	400			23/02	2000.00	3564656.40	1782.33	2000.00	3514648.60	1757.32		50007.80		1707.15		-50007.80
KOTAKF4722	KOTAKBANK F 241122	400			24/11	2000.00	3714151.40	1857.08	2000.00	3883311.60	1941.66		-169160.20		1943.05		169160.20
KOTAKF0423	KOTAKBANK F 250123	400			25/01	2000.00	3634783.40	1817.39	2000.00	3543645.60	1771.82		91137.80		1749.80		-91137.80
KOTAKF3422	KOTAKBANK F 250822	400			25/08	800.00	1438063.76	1797.58	800.00	1501449.84	1876.81		-63386.08		1868.75		63386.08
KOTAKF2122	KOTAKBANK F 260522	400			26/05	800.00	1380018.00	1725.02	800.00	1490090.96	1862.61		-110072.96		1908.65		110072.96
KOTAKF1723	KOTAKBANK F 270423	400			27/04	2000.00	3411841.20	1705.92				2000.00	3411841.20	1705.92	1743.95	3487900.00	76058.80
KOTAKF4322	KOTAKBANK F 271022	400			27/10	2000.00	3829382.92	1914.69	2000.00	3697430.20	1848.72		131952.72		1865.05		-131952.72
KOTAKF1722	KOTAKBANK F 280422	400			28/04				800.00	1375062.48	1718.83	-800.00	-1375062.48	1718.83	1766.55	-1413240.00	-38177.52
KOTAKF3022	KOTAKBANK F 280722	400			28/07	800.00	1351955.20	1689.94	800.00	1434256.56	1792.82		-82301.36		1828.50		82301.36
KOTAKF1323	KOTAKBANK F 290323	400			29/03	2000.00	3538673.80	1769.34	2000.00	3389761.00	1694.88		148912.80		1721.05		-148912.80
KOTAKF3922	KOTAKBANK F 290922	400			29/09	800.00	1509670.96	1887.09	800.00	1482611.76	1853.26		27059.20		1765.30		-27059.20
KOTAKF5222	KOTAKBANK F 291222	400			29/12	2000.00	3903490.40	1951.75	2000.00	3607539.20	1803.77		295951.20		1818.75		-295951.20
KOTAKF2622	KOTAKBANK F 300622	400			30/06	800.00	1494349.44	1867.94	800.00	1348145.20	1685.18		146204.24		1663.00		-146204.24
LICHSF0823	LICHSGFIN F 230223	2000			23/02	16000.00	6316832.00	394.80	16000.00	5829017.60	364.31		487814.40		352.35		-487814.40

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						+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro / Loss
LICHSF4722	LICHSGFIN F 241122	2000			24/11	16000.00	6742273.60	421.39	16000.00	5959404.80	372.46		782868.80		369.50		-782868.80
LICHSF0423	LICHSGFIN F 250123	2000			25/01	16000.00	6528752.80	408.05	16000.00	6287371.20	392.96		241381.60		387.90		-241381.60
LICHSF3422	LICHSGFIN F 250822	2000			25/08	10000.00	3737573.80	373.76	10000.00	3922608.00	392.26		-185034.20		401.85		185034.20
LICHSF1723	LICHSGFIN F 270423	2000			27/04	16000.00	5304130.80	331.51				16000.00	5304130.80	331.51	331.10	5297600.00	-6530.80
LICHSF4322	LICHSGFIN F 271022	2000			27/10	16000.00	6549454.40	409.34	16000.00	6714528.00	419.66		-165073.60		422.00		165073.60
LICHSF1323	LICHSGFIN F 290323	2000			29/03	16000.00	5863385.60	366.46	16000.00	5274672.00	329.67		588713.60		322.55		-588713.60
LICHSF3922	LICHSGFIN F 290922	2000			29/09	20000.00	7806781.00	390.34	20000.00	8234676.40	411.73		-427895.40		394.95		427895.40
LICHSF5222	LICHSGFIN F 291222	2000			29/12	16000.00	5887988.80	368.00	16000.00	6519348.80	407.46		-631360.00		416.45		631360.00
LICHSO3922	LICHSGFIN O 290922	2000	430.00	CO	29/09	2000.00	2910.00	1.46	2000.00	25790.00	12.90		-22880.00		394.95		22880.00
LTF0823	LT F 230223	300			23/02	3000.00	6866396.67	2288.80	3000.00	6715728.30	2238.58		150668.37		2191.35		-150668.37
LTF4722	LT F 241122	300			24/11	3000.00	5820432.00	1940.14	3000.00	6056394.30	2018.80		-235962.30		2055.75		235962.30
LTF0423	LT F 250123	300			25/01	3000.00	6342199.20	2114.07	3000.00	6827617.20	2275.87		-485418.00		2174.70		485418.00
LTF3422	LT F 250822	300			25/08	3000.00	5361746.10	1787.25	3000.00	5812518.60	1937.51		-450772.50		1877.90		450772.50
LTF2122	LT F 260522	575			26/05	2875.00	4805611.66	1671.52	2875.00	4749312.55	1651.93		56299.11		1564.55		-56299.11
LTF1723	LT F 270423	300			27/04	3000.00	6615601.50	2205.20				3000.00	6615601.50	2205.20	2177.75	6533250.00	-82351.50
LTF4322	LT F 271022	300			27/10	3000.00	5645769.60	1881.92	3000.00	5795570.40	1931.86		-149800.80		1964.05		149800.80
LTF1722	LT F 280422	575			28/04				2875.00	4789702.28	1665.98	-2875.00	-4789702.28	1665.98	1780.40	-5118650.00	-328947.73
LTF3022	LT F 280722	300			28/07	3000.00	4487533.71	1495.84	3000.00	5344265.40	1781.42		-856731.69		1801.25		856731.69
LTF1323	LT F 290323	300			29/03	3000.00	6760425.90	2253.48	3000.00	6579542.10	2193.18		180883.80		2147.45		-180883.80
LTF3922	LT F 290922	300			29/09	3000.00	5844434.40	1948.14	3000.00	5619938.10	1873.31		224496.30		1815.50		-224496.30
LTF5222	LT F 291222	300			29/12	3000.00	6089933.91	2029.98	3000.00	6298620.00	2099.54		-208686.09		2114.00		208686.09
LTF2622	LT F 300622	575			30/06	2875.00	4764466.39	1657.21	2875.00	4328598.33	1505.60		435868.06		1558.25		-435868.06

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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
MCXF4722	MCX F 241122	400			24/11	800.00	1176277.60	1470.35	800.00	1195340.44	1494.18		-19062.84		1545.45		19062.84
MCXF3422	MCX F 250822	400			25/08	800.00	1078047.76	1347.56	800.00	1059574.00	1324.47		18473.76		1289.50		-18473.76
MCXF4322	MCX F 271022	400			27/10	1200.00	1530393.00	1275.33	1200.00	1674432.56	1395.36		-144039.56		1512.75		144039.56
MCXF3922	MCX F 290922	400			29/09	1200.00	1554535.44	1295.45	1200.00	1521627.84	1268.02		32907.60		1180.85		-32907.60
MOTHEF0823	MOTHERSON F 230223	6750			23/02	13500.00	985635.00	73.01	13500.00	1107540.00	82.04		-121905.00		82.35		121905.00
MOTHEF4722	MOTHERSON F 241122	6750			24/11	13500.00	851310.00	63.06	13500.00	975915.00	72.29		-124605.00		71.35		124605.00
MOTHEF0423	MOTHERSON F 250123	6750			25/01	13500.00	971460.00	71.96	13500.00	978615.00	72.49		-7155.00		72.65		7155.00
MOTHEF3422	MOTHERSON F 250822	4500			25/08	9000.00	1184518.80	131.61	9000.00	1156833.90	128.54		27684.90		124.90		-27684.90
MOTHEF1723	MOTHERSON F 270423	6750			27/04	13500.00	888435.00	65.81				13500.00	888435.00	65.81	67.35	909225.00	20790.00
MOTHEF4322	MOTHERSON F 271022	6750			27/10	9000.00	1091808.90	121.31	13500.00	845640.00	62.64	-4500.00	246168.90	-54.70	63.75	-286875.00	-533043.90
MOTHEF3022	MOTHERSON F 280722	4500			28/07	9000.00	1074032.10	119.34	9000.00	1182932.10	131.44		-108900.00		128.40		108900.00
MOTHEF1323	MOTHERSON F 290323	6750			29/03	13500.00	1115235.00	82.61	13500.00	882765.00	65.39		232470.00		64.55		-232470.00
MOTHEF3922	MOTHERSON F 290922	4500			29/09	9000.00	1163366.10	129.26	9000.00	1085291.10	120.59		78075.00		105.80		-78075.00
MOTHEF5222	MOTHERSON F 291222	6750			29/12	13500.00	982260.00	72.76	13500.00	963765.00	71.39		18495.00		74.45		-18495.00
MOTHEF2122	MOTHERSUMI F 260522	3500			26/05	7000.00	949995.20	135.71	7000.00	890661.10	127.24		59334.10		122.75		-59334.10
MOTHEF1722	MOTHERSUMI F 280422	3500			28/04				7000.00	946305.50	135.19	-7000.00	-946305.50	135.19	138.20	-967400.00	-21094.50
MOTHEF2622	MOTHERSUMI F 300622	3500			30/06	7000.00	893989.60	127.71	7000.00	832041.70	118.86		61947.90		118.15		-61947.90
NIFTY00523	NIFTY O 020223	50	17500.00	PO	02/02	4000.00	44905.00	11.23	4000.00	550200.00	137.55		-505295.00		17610.40		505295.00
NIFTY00523	NIFTY O 020223	50	17900.00	CO	02/02	2000.00	131130.00	65.57				2000.00	131130.00	65.57	17610.40	35220800.00	-131130.00
NIFTY00523	NIFTY O 020223	50	17900.00	PO	02/02	1000.00	56270.00	56.27	1000.00	326742.50	326.74		-270472.50		17610.40		270472.50
OFSSF0823	OFSS F 230223	200			23/02	600.00	1869716.96	3116.19	600.00	1948965.06	3248.28		-79248.10		3159.95		79248.10
OFSSF4722	OFSS F 241122	200			24/11	600.00	1759125.92	2931.88	600.00	1834976.46	3058.29		-75850.54		3037.15		75850.54

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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
OFSSF0423	OFSS F 250123	200			25/01	600.00	1809840.96	3016.40	600.00	1858614.12	3097.69		-48773.16		3083.55		48773.16
OFSSF3422	OFSS F 250822	200			25/08	600.00	1956315.60	3260.53	600.00	2003699.62	3339.50		-47384.02		3221.85		47384.02
OFSSF2122	OFSS F 260522	125			26/05	500.00	1717771.75	3435.54	500.00	1617413.25	3234.83		100358.50		3096.70		-100358.50
OFSSF1723	OFSS F 270423	200			27/04	600.00	1944314.40	3240.52				600.00	1944314.40	3240.52	3287.90	1972740.00	28425.60
OFSSF4322	OFSS F 271022	200			27/10	600.00	1817821.74	3029.70	600.00	1752474.74	2920.79		65347.00		2905.15		-65347.00
OFSSF1722	OFSS F 280422	125			28/04				500.00	1723877.60	3447.76	-500.00	-1723877.60	3447.76	3567.40	-1783700.00	-59822.40
OFSSF3022	OFSS F 280722	200			28/07	600.00	1844674.46	3074.46	600.00	1949805.00	3249.68		-105130.54		3102.60		105130.54
OFSSF1323	OFSS F 290323	200			29/03	600.00	1961916.20	3269.86	600.00	1932406.74	3220.68		29509.46		3232.90		-29509.46
OFSSF3922	OFSS F 290922	200			29/09	600.00	2015121.50	3358.54	600.00	1807649.22	3012.75		207472.28		2949.85		-207472.28
OFSSF5222	OFSS F 291222	200			29/12	600.00	1846334.62	3077.22	600.00	1797180.24	2995.30		49154.38		2994.90		-49154.38
OFSSF2622	OFSS F 300622	125			30/06	500.00	1622581.00	3245.16	500.00	1529965.75	3059.93		92615.25		3109.90		-92615.25
PVRF0823	PVR F 230223	407			23/02	1221.00	2010435.07	1646.55	1221.00	2046984.89	1676.48		-36549.82		1615.05		36549.82
PVRF0423	PVR F 250123	407			25/01	1221.00	2157051.12	1766.63	1221.00	2018965.75	1653.53		138085.37		1666.75		-138085.37
PVRF1723	PVR F 270423	407			27/04	1221.00	1888098.97	1546.35				1221.00	1888098.97	1546.35	1544.10	1885346.10	-2752.87
PVRF1323	PVR F 290323	407			29/03	1221.00	2017863.55	1652.63	1221.00	1880579.32	1540.20		137284.23		1516.45		-137284.23
PVRF3922	PVR F 290922	407			29/09	2035.00	3876757.38	1905.04	2035.00	3870976.47	1902.20		5780.91		1760.00		-5780.91
RAINF3022	RAIN F 280722	3500			28/07	7000.00	1024202.20	146.31	7000.00	1154184.50	164.88		-129982.30		167.35		129982.30
RBLBAF0823	RBLBANK F 230223	5000			23/02	35000.00	6031102.00	172.32	35000.00	5595940.00	159.88		435162.00		153.80		-435162.00
RBLBAF4722	RBLBANK F 241122	5000			24/11	20000.00	2437244.00	121.86	20000.00	2868714.00	143.44		-431470.00		142.10		431470.00
RBLBAF0423	RBLBANK F 250123	5000			25/01	35000.00	5660067.00	161.72	35000.00	5998401.50	171.38		-338334.50		157.95		338334.50
RBLBAF3422	RBLBANK F 250822	5000			25/08	20000.00	1876200.00	93.81	20000.00	2004800.00	100.24		-128600.00		128.00		128600.00
RBLBAF2122	RBLBANK F 260522	2900			26/05	11600.00	1415921.52	122.06	11600.00	1367503.12	117.89		48418.40		111.95		-48418.40

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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
RBLBAF1723	RBLBANK F 270423	5000			27/04	35000.00	4870736.50	139.16				35000.00	4870736.50	139.16	142.00	4970000.00	99263.50
RBLBAF4322	RBLBANK F 271022	5000			27/10	20000.00	2277228.00	113.86	20000.00	2426758.00	121.34		-149530.00		136.35		149530.00
RBLBAF1722	RBLBANK F 280422	2900			28/04				11600.00	1412738.48	121.79	-11600.00	-1412738.48	121.79	130.30	-1511480.00	-98741.52
RBLBAF3022	RBLBANK F 280722	5000			28/07	20000.00	1808950.00	90.45	20000.00	1872800.00	93.64		-63850.00		92.25		63850.00
RBLBAF1323	RBLBANK F 290323	5000			29/03	35000.00	5629813.50	160.85	35000.00	4841767.00	138.34		788046.50		135.80		-788046.50
RBLBAF3922	RBLBANK F 290922	5000			29/09	20000.00	2014202.00	100.71	20000.00	2268774.00	113.44		-254572.00		109.85		254572.00
RBLBAF5222	RBLBANK F 291222	5000			29/12	35000.00	5160266.00	147.44	35000.00	5620436.50	160.58		-460170.50		176.75		460170.50
RBLBAF2622	RBLBANK F 300622	2900			30/06	17400.00	2042384.16	117.38	17400.00	1565681.00	89.98		476703.16		83.55		-476703.16
RELIAF0823	RELIANCE F 230223	250			23/02	2000.00	4952095.20	2476.05	2000.00	4852414.80	2426.21		99680.40		2367.50		-99680.40
RELIAF0423	RELIANCE F 250123	250			25/01	2000.00	5101797.70	2550.90	2000.00	4923107.60	2461.55		178690.10		2382.55		-178690.10
RELIAF1723	RELIANCE F 270423	250			27/04	2000.00	4482648.20	2241.32				2000.00	4482648.20	2241.32	2341.25	4682500.00	199851.80
RELIAF1323	RELIANCE F 290323	250			29/03	2000.00	4885188.40	2442.59	2000.00	4453654.60	2226.83		431533.80		2234.70		-431533.80
RELIAF5222	RELIANCE F 291222	250			29/12	1000.00	2686031.10	2686.03	1000.00	2528797.10	2528.80		157234.00		2543.30		-157234.00
SBINF3422	SBIN F 250822	1500			25/08	4500.00	2308730.85	513.05	4500.00	2346740.10	521.50		-38009.25		520.40		38009.25
SBINF2122	SBIN F 260522	1500			26/05	4500.00	2246924.55	499.32	4500.00	2079242.10	462.05		167682.45		468.90		-167682.45
SBINF4322	SBIN F 271022	1500			27/10	4500.00	2515076.55	558.91	4500.00	2496650.25	554.81		18426.30		579.65		-18426.30
SBINF1722	SBIN F 280422	1500			28/04				4500.00	2240325.90	497.85	-4500.00	-2240325.90	497.85	497.10	-2236950.00	3375.90
SBINF3022	SBIN F 280722	1500			28/07	4500.00	2052430.20	456.10	4500.00	2301070.05	511.35		-248639.85		532.45		248639.85
SBINF3922	SBIN F 290922	1500			29/09	9000.00	4848109.65	538.68	9000.00	4931806.80	547.98		-83697.15		521.75		83697.15
SBINF2622	SBIN F 300622	1500			30/06	4500.00	2085958.80	463.55	4500.00	2046395.25	454.75		39563.55		465.90		-39563.55
STARF2122	STAR F 260522	900			26/05	3600.00	1178577.72	327.38	3600.00	1109769.12	308.27		68808.60		321.70		-68808.60
STARF1722	STAR F 280422	900			28/04				3600.00	1174202.64	326.17	-3600.00	-1174202.64	326.17	359.10	-1292760.00	-118557.36

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STARF2622	STAR F 300622	900			30/06	3600.00	1113591.24	309.33	3600.00	1102119.84	306.14		11471.40		330.70		-11471.40
1SGST	STATE GST						19184.49						19184.49				-19184.49
2SGST	STATE GST ON TAXES						4962.99						4962.99				-4962.99
EXSTTFO	SIT TRADING FUTURES						96482.00						96482.00				-96482.00
TATAMF0823	TATAMOTORS F 230223	1425			23/02	5700.00	2334597.45	409.58	5700.00	2507179.20	439.86		-172581.75		433.20		172581.75
TATAMF4722	TATAMOTORS F 241122	1425			24/11	5700.00	2323338.81	407.60	5700.00	2413138.89	423.36		-89800.08		423.00		89800.08
TATAMF0423	TATAMOTORS F 250123	1425			25/01	5700.00	2205550.59	386.94	5700.00	2331351.87	409.01		-125801.28		419.05		125801.28
TATAMF3422	TATAMOTORS F 250822	1425			25/08	5700.00	2598034.92	455.80	5700.00	2694690.39	472.75		-96655.47		459.20		96655.47
TATAMF2122	TATAMOTORS F 260522	1425			26/05	5700.00	2479177.95	434.94	5700.00	2425107.75	425.46		54070.20		420.65		-54070.20
TATAMF1723	TATAMOTORS F 270423	1425			27/04	5700.00	2398514.97	420.79				5700.00	2398514.97	420.79	423.35	2413095.00	14580.03
TATAMF4322	TATAMOTORS F 271022	1425			27/10	5700.00	2444119.53	428.79	5700.00	2324227.44	407.76		119892.09		407.70		-119892.09
TATAMF1722	TATAMOTORS F 280422	2850			28/04				5700.00	2472127.62	433.71	-5700.00	-2472127.62	433.71	438.25	-2498025.00	-25897.38
TATAMF3022	TATAMOTORS F 280722	1425			28/07	5700.00	2310725.85	405.39	5700.00	2589251.22	454.25		-278525.37		442.25		278525.37
TATAMF1323	TATAMOTORS F 290323	1425			29/03	5700.00	2523642.51	442.74	5700.00	2384071.74	418.26		139570.77		409.20		-139570.77
TATAMF3922	TATAMOTORS F 290922	1425			29/09	5700.00	2710050.75	475.45	5700.00	2431376.61	426.56		278674.14		402.25		-278674.14
TATAMF5222	TATAMOTORS F 291222	1425			29/12	5700.00	2418751.68	424.34	5700.00	2197130.55	385.46		221621.13		385.90		-221621.13
TATAMF2622	TATAMOTORS F 300622	1425			30/06	5700.00	2431863.39	426.64	5700.00	2303709.72	404.16		128153.67		411.80		-128153.67
TECHMF1723	TECHM F 270423	600			27/04	5400.00	6016291.56	1114.13				5400.00	6016291.56	1114.13	1108.95	5988330.00	-27961.56
TECHMF1323	TECHM F 290323	600			29/03	5400.00	5532103.26	1024.46	5400.00	5979902.22	1107.39		-447798.96		1081.10		447798.96
TITANF0823	TITAN F 230223	375			23/02	2250.00	5413066.35	2405.81	2250.00	5608464.08	2492.65		-195397.73		2428.15		195397.73
TITANF0423	TITAN F 250123	375			25/01	2250.00	5881619.36	2614.05	2250.00	5381461.80	2391.76		500157.56		2356.60		-500157.56
TITANF1723	TITAN F 270423	375			27/04	2250.00	5669554.50	2519.80				2250.00	5669554.50	2519.80	2532.55	5698237.50	28683.00

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
TITANF1323	TITAN F 290323	375			29/03	2250.00	5646489.53	2509.55	2250.00	5633661.60	2503.85		12827.93		2515.05		-12827.93
UPLF0823	UPL F 230223	1300			23/02	2600.00	1943304.22	747.42	2600.00	1995820.32	767.62		-52516.10		745.15		52516.10
UPLF4722	UPL F 241122	1300			24/11	2600.00	1820312.00	700.12	2600.00	1983081.62	762.72		-162769.62		773.00		162769.62
UPLF0423	UPL F 250123	1300			25/01	2600.00	1878557.72	722.52	2600.00	1931736.82	742.98		-53179.10		737.95		53179.10
UPLF1723	UPL F 270423	1300			27/04	2600.00	1843584.34	709.07				2600.00	1843584.34	709.07	722.60	1878760.00	35175.66
UPLF4322	UPL F 271022	1300			27/10	2600.00	1857495.64	714.42	2600.00	1812538.78	697.13		44956.86		706.45		-44956.86
UPLF1323	UPL F 290323	1300			29/03	2600.00	2009350.98	772.83	2600.00	1831646.70	704.48		177704.28		707.40		-177704.28
UPLF3922	UPL F 290922	1300			29/09	2600.00	2020337.02	777.05	2600.00	1847245.14	710.48		173091.88		656.80		-173091.88
UPLF5222	UPL F 291222	1300			29/12	2600.00	1995179.42	767.38	2600.00	1865313.58	717.43		129865.84		722.50		-129865.84
Turnover	[EXCHANGE TRN. CHGS]						39875.92						39875.92				-39875.92
Other	[SEBI TURNOVER FEES]						1957.19						1957.19				-1957.19
Stamp	[STAMP DUTY]						19937.00						19937.00				-19937.00
Total							996815023.14			960570030.48			36244992.69			156460738.60	3656345.91