

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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		SIDDHARTH HARISHKUMAR SHAH				Client Code			R54008			Branch Code :						R01	
BANKNO4423	BANKNIFTY O 011123	15	42800.00	PO	01/11	30.00	5503.00	183.43	30.00	10243.25	341.44		-4740.25				4740.25		
BANKNO4423	BANKNIFTY O 011123	15	43000.00	CO	01/11	15.00	2323.25	154.88	15.00	2248.00	149.87		75.25				-75.25		
BANKNO4423	BANKNIFTY O 011123	15	43000.00	PO	01/11	15.00	2450.00	163.33	15.00	6193.75	412.92		-3743.75				3743.75		
BANKNO4423	BANKNIFTY O 011123	15	43400.00	CO	01/11	15.00	355.25	23.68	15.00	985.00	65.67		-629.75				629.75		
BANKNO0124	BANKNIFTY O 030124	15	48000.00	CO	03/01	30.00	9293.50	309.78	30.00	14390.00	479.67		-5096.50				5096.50		
BANKNO0124	BANKNIFTY O 030124	15	48000.00	PO	03/01	15.00	2708.75	180.58	15.00	3265.00	217.67		-556.25				556.25		
BANKNO0124	BANKNIFTY O 030124	15	48500.00	CO	03/01	15.00	1478.75	98.58	15.00	3194.50	212.97		-1715.75				1715.75		
BANKNO0124	BANKNIFTY O 030124	15	50000.00	CO	03/01	15.00	674.00	44.93	15.00	627.25	41.82		46.75				-46.75		
BANKNO3123	BANKNIFTY O 030823	15	45000.00	CO	03/08	15.00	307.25	20.48	15.00	1336.75	89.12		-1029.50				1029.50		
BANKNO3123	BANKNIFTY O 030823	15	45000.00	PO	03/08	15.00	8195.00	546.33	15.00	2377.00	158.47		5818.00				-5818.00		
BANKNO3123	BANKNIFTY O 030823	15	45200.00	PO	03/08	15.00	4458.50	297.23	15.00	1000.00	66.67		3458.50				-3458.50		
BANKNO4023	BANKNIFTY O 041023	15	44500.00	PO	04/10	15.00	2963.75	197.58	15.00	6011.50	400.77		-3047.75				3047.75		
BANKNO1024	BANKNIFTY O 060324	15	48200.00	CO	06/03	15.00	115.25	7.68	15.00	800.50	53.37		-685.25				685.25		
BANKNO3623	BANKNIFTY O 060923	15	45000.00	CO	06/09	15.00	1013.75	67.58	15.00	1450.00	96.67		-436.25				436.25		
BANKNO4923	BANKNIFTY O 061223	15	44400.00	CO	06/12	15.00	18227.00	1215.13	15.00	6311.50	420.77		11915.50				-11915.50		
BANKNO4923	BANKNIFTY O 061223	15	45000.00	CO	06/12	15.00	11416.25	761.08	15.00	19480.00	1298.67		-8063.75				8063.75		
BANKNO4923	BANKNIFTY O 061223	15	45000.00	PO	06/12	15.00	435.50	29.03	15.00	4939.75	329.32		-4504.25				4504.25		
BANKNO4923	BANKNIFTY O 061223	15	45500.00	CO	06/12	15.00	16226.75	1081.78	15.00	19228.00	1281.87		-3001.25				3001.25		
BANKNO4923	BANKNIFTY O 061223	15	46000.00	PO	06/12	15.00	1289.75	85.98	15.00	2038.00	135.87		-748.25				748.25		
BANKNO4923	BANKNIFTY O 061223	15	46500.00	CO	06/12	30.00	14938.75	497.96	30.00	16512.50	550.42		-1573.75				1573.75		
BANKNO4923	BANKNIFTY O 061223	15	47000.00	PO	06/12	15.00	2432.75	162.18	15.00	4820.50	321.37		-2387.75				2387.75		

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
BANKNO4523	BANKNIFTY O 081123	15	42000.00	PO	08/11	15.00	443.00	29.53	15.00	1375.00	91.67		-932.00				932.00
BANKNO4523	BANKNIFTY O 081123	15	42500.00	PO	08/11	15.00	468.50	31.23	15.00	1120.00	74.67		-651.50				651.50
BANKNO4523	BANKNIFTY O 081123	15	42800.00	PO	08/11	15.00	368.00	24.53	15.00	820.00	54.67		-452.00				452.00
BANKNO4523	BANKNIFTY O 081123	15	43000.00	PO	08/11	15.00	203.75	13.58	15.00	670.00	44.67		-466.25				466.25
BANKNO4523	BANKNIFTY O 081123	15	43400.00	CO	08/11	15.00	3563.75	237.58	15.00	1390.00	92.67		2173.75				-2173.75
BANKNO4523	BANKNIFTY O 081123	15	43600.00	CO	08/11	15.00	339.50	22.63	15.00	1303.00	86.87		-963.50				963.50
BANKNO0224	BANKNIFTY O 100124	15	47000.00	PO	10/01	15.00	1112.00	74.13	15.00	1737.25	115.82		-625.25				625.25
BANKNO0224	BANKNIFTY O 100124	15	48500.00	CO	10/01	30.00	5119.00	170.63	30.00	6196.25	206.54		-1077.25				1077.25
BANKNO3223	BANKNIFTY O 100823	15	44600.00	PO	10/08	15.00	901.25	60.08	15.00	2657.50	177.17		-1756.25				1756.25
BANKNO3223	BANKNIFTY O 100823	15	45000.00	PO	10/08	15.00	5369.75	357.98	15.00	9019.75	601.32		-3650.00				3650.00
BANKNO3223	BANKNIFTY O 100823	15	45200.00	CO	10/08	15.00	1470.50	98.03	15.00	2230.00	148.67		-759.50				759.50
BANKNO1124	BANKNIFTY O 130324	15	48800.00	CO	13/03	15.00	1070.00	71.33	15.00	1629.25	108.62		-559.25				559.25
BANKNO5023	BANKNIFTY O 131223	15	45500.00	CO	13/12	15.00	17420.00	1161.33	15.00	18130.00	1208.67		-710.00				710.00
BANKNO5023	BANKNIFTY O 131223	15	46500.00	CO	13/12	15.00	10460.00	697.33	15.00	11170.00	744.67		-710.00				710.00
BANKNO5023	BANKNIFTY O 131223	15	47100.00	PO	13/12	15.00	695.00	46.33	15.00	1105.00	73.67		-410.00				410.00
BANKNO5023	BANKNIFTY O 131223	15	47400.00	PO	13/12	30.00	11560.75	385.36	30.00	12169.25	405.64		-608.50				608.50
BANKNO5023	BANKNIFTY O 131223	15	47500.00	PO	13/12	15.00	10232.75	682.18	15.00	10930.00	728.67		-697.25				697.25
BANKNO5023	BANKNIFTY O 131223	15	47700.00	CO	13/12	15.00	728.00	48.53	15.00	1976.50	131.77		-1248.50				1248.50
BANKNO5023	BANKNIFTY O 131223	15	48100.00	PO	13/12	15.00	8900.00	593.33	15.00	9610.00	640.67		-710.00				710.00
BANKNO4623	BANKNIFTY O 151123	15	43000.00	PO	15/11	15.00	642.50	42.83	15.00	1139.50	75.97		-497.00				497.00
BANKNO4623	BANKNIFTY O 151123	15	43800.00	CO	15/11	15.00	2027.00	135.13	15.00	3685.00	245.67		-1658.00				1658.00
BANKNO4623	BANKNIFTY O 151123	15	44200.00	CO	15/11	15.00	622.25	41.48	15.00	1341.25	89.42		-719.00				719.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
BANKNO3323	BANKNIFTY O 170823	15	43800.00	PO	17/08	15.00	1087.25	72.48	15.00	1600.00	106.67		-512.75				512.75
BANKNO3323	BANKNIFTY O 170823	15	43900.00	PO	17/08	15.00	1517.00	101.13	15.00	3564.25	237.62		-2047.25				2047.25
BANKNO3323	BANKNIFTY O 170823	15	44000.00	CO	17/08	15.00	524.00	34.93	15.00	1001.50	66.77		-477.50				477.50
BANKNO3323	BANKNIFTY O 170823	15	44100.00	PO	17/08	15.00	5165.00	344.33	15.00	1885.00	125.67		3280.00				-3280.00
BANKNO3323	BANKNIFTY O 170823	15	44400.00	PO	17/08	15.00	3751.25	250.08	15.00	1830.25	122.02		1921.00				-1921.00
BANKNO3323	BANKNIFTY O 170823	15	44500.00	CO	17/08	15.00	710.75	47.38	15.00	1053.25	70.22		-342.50				342.50
BANKNO3323	BANKNIFTY O 170823	15	44700.00	CO	17/08	15.00	666.50	44.43	15.00	1670.50	111.37		-1004.00				1004.00
BANKNO3323	BANKNIFTY O 170823	15	44800.00	CO	17/08	15.00	1309.25	87.28	15.00	1742.50	116.17		-433.25				433.25
BANKNO4223	BANKNIFTY O 181023	15	44000.00	PO	18/10	30.00	1413.25	47.11	30.00	3900.50	130.02		-2487.25				2487.25
BANKNO3823	BANKNIFTY O 200923	15	45700.00	PO	20/09	15.00	599.75	39.98	15.00	1090.00	72.67		-490.25				490.25
BANKNO3823	BANKNIFTY O 200923	15	46700.00	CO	20/09	15.00	73.25	4.88	15.00	1375.00	91.67		-1301.75				1301.75
BANKNO5123	BANKNIFTY O 201223	15	47500.00	CO	20/12	15.00	6166.25	411.08	15.00	2827.00	188.47		3339.25				-3339.25
BANKNO5123	BANKNIFTY O 201223	15	47700.00	PO	20/12	15.00	1665.50	111.03	15.00	3213.25	214.22		-1547.75				1547.75
BANKNO5123	BANKNIFTY O 201223	15	48300.00	PO	20/12	15.00	5342.75	356.18	15.00	5066.50	337.77		276.25				-276.25
BANKNO4723	BANKNIFTY O 221123	15	44000.00	PO	22/11	30.00	11148.25	371.61	30.00	13278.50	442.62		-2130.25				2130.25
BANKNO3423	BANKNIFTY O 240823	15	43400.00	PO	24/08	15.00	1292.75	86.18	15.00	1951.75	130.12		-659.00				659.00
BANKNO3423	BANKNIFTY O 240823	15	44200.00	CO	24/08	30.00	2651.50	88.38	30.00	3545.00	118.17		-893.50				893.50
BANKNO3423	BANKNIFTY O 240823	15	45000.00	CO	24/08	15.00	179.00	11.93	15.00	-8.00	-.53		187.00				-187.00
BANKNO4323	BANKNIFTY O 261023	15	42800.00	PO	26/10	15.00	8237.75	549.18	15.00	2089.00	139.27		6148.75				-6148.75
BANKNO4323	BANKNIFTY O 261023	15	43000.00	PO	26/10	15.00	3839.00	255.93	15.00	1705.00	113.67		2134.00				-2134.00
BANKNO4323	BANKNIFTY O 261023	15	43500.00	PO	26/10	30.00	5245.00	174.83	30.00	6676.25	222.54		-1431.25				1431.25
BANKNO4323	BANKNIFTY O 261023	15	43600.00	PO	26/10	30.00	6739.75	224.66	30.00	9494.75	316.49		-2755.00				2755.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
BANKNO4323	BANKNIFTY O 261023	15	44000.00	CO	26/10	15.00	1520.00	101.33	15.00	2243.50	149.57		-723.50				723.50
BANKNO4323	BANKNIFTY O 261023	15	44000.00	PO	26/10	30.00	8839.75	294.66	30.00	9986.75	332.89		-1147.00				1147.00
BANKNO3023	BANKNIFTY O 270723	15	45300.00	PO	27/07	15.00	559.25	37.28	15.00	965.50	64.37		-406.25				406.25
BANKNO3023	BANKNIFTY O 270723	15	45500.00	PO	27/07	15.00	930.50	62.03	15.00	1810.00	120.67		-879.50				879.50
BANKNO3023	BANKNIFTY O 270723	15	46200.00	CO	27/07	30.00	3865.00	128.83	30.00	7874.00	262.47		-4009.00				4009.00
BANKNO3923	BANKNIFTY O 280923	15	44500.00	PO	28/09	15.00	5196.50	346.43	15.00	1144.75	76.32		4051.75				-4051.75
BANKNO5223	BANKNIFTY O 281223	15	47500.00	CO	28/12	30.00	12040.00	401.33	30.00	13927.25	464.24		-1887.25				1887.25
BANKNO5223	BANKNIFTY O 281223	15	47800.00	CO	28/12	15.00	3664.25	244.28	15.00	7831.00	522.07		-4166.75				4166.75
BANKNO5223	BANKNIFTY O 281223	15	48000.00	CO	28/12	75.00	21598.00	287.97	75.00	20275.25	270.34		1322.75				-1322.75
BANKNO4823	BANKNIFTY O 301123	15	44000.00	CO	30/11	45.00	14074.50	312.77	45.00	8970.75	199.35		5103.75				-5103.75
BANKNO4823	BANKNIFTY O 301123	15	44200.00	PO	30/11	15.00	290.00	19.33	15.00	960.25	64.02		-670.25				670.25
BANKNO0524	BANKNIFTY O 310124	15	44800.00	PO	31/01	15.00	410.00	27.33	15.00	1230.25	82.02		-820.25				820.25
BANKNO3523	BANKNIFTY O 310823	15	44500.00	CO	31/08	15.00	515.00	34.33	15.00	775.00	51.67		-260.00				260.00
BANKNO3523	BANKNIFTY O 310823	15	44600.00	CO	31/08	15.00	1289.75	85.98	15.00	2230.00	148.67		-940.25				940.25
BANKNO3523	BANKNIFTY O 310823	15	44800.00	CO	31/08	15.00	1484.00	98.93	15.00	2350.00	156.67		-866.00				866.00
1IGST	INTER STATE GST						2898.00						2898.00				-2898.00
2IGST	INTER STATE GST ON TAXES						446.95						446.95				-446.95
NIFTY00524	NIFTY O 010224	50	21000.00	PO	01/02	50.00	960.00	19.20	50.00	4022.50	80.45		-3062.50				3062.50
NIFTY00524	NIFTY O 010224	50	21350.00	CO	01/02	50.00	12482.50	249.65	50.00	10435.00	208.70		2047.50				-2047.50
NIFTY00524	NIFTY O 010224	50	21350.00	PO	01/02	50.00	3730.00	74.60	50.00	7512.50	150.25		-3782.50				3782.50
NIFTY00524	NIFTY O 010224	50	21500.00	CO	01/02	50.00	17455.00	349.10	50.00	7965.00	159.30		9490.00				-9490.00
NIFTY00524	NIFTY O 010224	50	21600.00	CO	01/02	50.00	5037.50	100.75	50.00	6610.00	132.20		-1572.50				1572.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO0524	NIFTY O 010224	50	21700.00	CO	01/02	100.00	5032.50	50.33	100.00	9062.50	90.63		-4030.00				4030.00
NIFTYO0524	NIFTY O 010224	50	21800.00	PO	01/02	50.00	14880.00	297.60	50.00	12217.50	244.35		2662.50				-2662.50
NIFTYO0524	NIFTY O 010224	50	21900.00	CO	01/02	50.00	1697.50	33.95	50.00	4380.00	87.60		-2682.50				2682.50
NIFTYO0524	NIFTY O 010224	50	22000.00	PO	01/02	150.00	49317.50	328.78	150.00	62290.00	415.27		-12972.50				12972.50
NIFTYO4423	NIFTY O 021123	50	19200.00	PO	02/11	50.00	4210.00	84.20	50.00	17035.00	340.70		-12825.00				12825.00
NIFTYO4423	NIFTY O 021123	50	19300.00	CO	02/11	50.00	222.50	4.45	50.00	1230.00	24.60		-1007.50				1007.50
NIFTYO3123	NIFTY O 030823	50	19300.00	PO	03/08	50.00	295.00	5.90	50.00	892.50	17.85		-597.50				597.50
NIFTYO3123	NIFTY O 030823	50	19500.00	PO	03/08	50.00	6907.50	138.15	50.00	985.00	19.70		5922.50				-5922.50
NIFTYO3123	NIFTY O 030823	50	19550.00	CO	03/08	50.00	595.00	11.90	50.00	1835.00	36.70		-1240.00				1240.00
NIFTYO3123	NIFTY O 030823	50	19600.00	CO	03/08	50.00	5852.50	117.05	50.00	9910.00	198.20		-4057.50				4057.50
NIFTYO3123	NIFTY O 030823	50	19800.00	CO	03/08	100.00	6570.00	65.70	100.00	7210.00	72.10		-640.00				640.00
NIFTYO3123	NIFTY O 030823	50	19850.00	CO	03/08	50.00	320.00	6.40	50.00	1480.00	29.60		-1160.00				1160.00
NIFTYO0124	NIFTY O 040124	50	20000.00	CO	04/01	50.00	82937.50	1658.75	50.00	91230.00	1824.60		-8292.50				8292.50
NIFTYO0124	NIFTY O 040124	50	21200.00	CO	04/01	50.00	19280.00	385.60	50.00	33130.00	662.60		-13850.00				13850.00
NIFTYO0124	NIFTY O 040124	50	21450.00	CO	04/01	50.00	10005.00	200.10	50.00	3835.00	76.70		6170.00				-6170.00
NIFTYO0124	NIFTY O 040124	50	21450.00	PO	04/01	50.00	1935.00	38.70	50.00	1570.00	31.40		365.00				-365.00
NIFTYO0124	NIFTY O 040124	50	21500.00	CO	04/01	50.00	9537.50	190.75	50.00	10372.50	207.45		-835.00				835.00
NIFTYO0124	NIFTY O 040124	50	21550.00	CO	04/01	50.00	1777.50	35.55	50.00	4707.50	94.15		-2930.00				2930.00
NIFTYO0124	NIFTY O 040124	50	21550.00	PO	04/01	100.00	5267.50	52.68	100.00	6237.50	62.38		-970.00				970.00
NIFTYO0124	NIFTY O 040124	50	21600.00	CO	04/01	100.00	8475.00	84.75	100.00	9447.50	94.48		-972.50				972.50
NIFTYO0124	NIFTY O 040124	50	21650.00	PO	04/01	50.00	5632.50	112.65	50.00	1800.00	36.00		3832.50				-3832.50
NIFTYO0124	NIFTY O 040124	50	21700.00	PO	04/01	50.00	2597.50	51.95	50.00	2690.00	53.80		-92.50				92.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO0124	NIFTY O 040124	50	21800.00	CO	04/01	50.00	5807.50	116.15	50.00	9980.00	199.60		-4172.50				4172.50
NIFTYO0124	NIFTY O 040124	50	21800.00	PO	04/01	50.00	11290.00	225.80	50.00	7512.50	150.25		3777.50				-3777.50
NIFTYO0124	NIFTY O 040124	50	21850.00	CO	04/01	50.00	3645.00	72.90	50.00	5565.00	111.30		-1920.00				1920.00
NIFTYO0124	NIFTY O 040124	50	22000.00	PO	04/01	100.00	29522.50	295.23	100.00	39577.50	395.78		-10055.00				10055.00
NIFTYO0124	NIFTY O 040124	50	22200.00	CO	04/01	50.00	650.00	13.00	50.00				650.00				-650.00
NIFTYO0124	NIFTY O 040124	50	22500.00	CO	04/01	100.00	1255.00	12.55	100.00	-35.00	-.35		1290.00				-1290.00
NIFTYO4023	NIFTY O 051023	50	19450.00	CO	05/10	50.00	6537.50	130.75	50.00	1830.00	36.60		4707.50				-4707.50
NIFTYO4023	NIFTY O 051023	50	19500.00	PO	05/10	50.00	1002.50	20.05	50.00	1657.50	33.15		-655.00				655.00
NIFTYO1024	NIFTY O 070324	50	22000.00	CO	07/03	50.00	9320.00	186.40	50.00	9450.00	189.00		-130.00				130.00
NIFTYO1024	NIFTY O 070324	50	22000.00	PO	07/03	50.00	3310.00	66.20	50.00	4180.00	83.60		-870.00				870.00
NIFTYO1024	NIFTY O 070324	50	22100.00	CO	07/03	50.00	18175.00	363.50	50.00	9940.00	198.80		8235.00				-8235.00
NIFTYO1024	NIFTY O 070324	50	22150.00	PO	07/03	50.00	1515.00	30.30	50.00	2312.50	46.25		-797.50				797.50
NIFTYO1024	NIFTY O 070324	50	22250.00	PO	07/03	200.00	9407.50	47.04	200.00	19645.00	98.23		-10237.50				10237.50
NIFTYO1024	NIFTY O 070324	50	22300.00	CO	07/03	150.00	26427.50	176.18	150.00	16385.00	109.23		10042.50				-10042.50
NIFTYO1024	NIFTY O 070324	50	22400.00	CO	07/03	100.00	5695.00	56.95	100.00	11087.50	110.88		-5392.50				5392.50
NIFTYO1024	NIFTY O 070324	50	22500.00	CO	07/03	50.00	2135.00	42.70	50.00	2632.50	52.65		-497.50				497.50
NIFTYO1024	NIFTY O 070324	50	22500.00	PO	07/03	50.00	16520.00	330.40	50.00	13250.00	265.00		3270.00				-3270.00
NIFTYO1024	NIFTY O 070324	50	22600.00	PO	07/03	50.00	5490.00	109.80	50.00	5017.50	100.35		472.50				-472.50
NIFTYO1024	NIFTY O 070324	50	22700.00	PO	07/03	100.00	37252.50	372.53	100.00	27687.50	276.88		9565.00				-9565.00
NIFTYO3623	NIFTY O 070923	50	19450.00	CO	07/09	50.00	14077.50	281.55	50.00	3080.00	61.60		10997.50				-10997.50
NIFTYO3623	NIFTY O 070923	50	19500.00	CO	07/09	50.00	2020.00	40.40	50.00	2782.50	55.65		-762.50				762.50
NIFTYO3623	NIFTY O 070923	50	19500.00	PO	07/09	50.00	395.00	7.90	50.00	1065.00	21.30		-670.00				670.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO4923	NIFTY O 071223	50	19500.00	CO	07/12	50.00	55970.00	1119.40	50.00	35712.50	714.25		20257.50				-20257.50
NIFTYO4923	NIFTY O 071223	50	20700.00	PO	07/12	50.00	1527.50	30.55	50.00	7590.00	151.80		-6062.50				6062.50
NIFTYO0624	NIFTY O 080224	50	21500.00	CO	08/02	50.00	13585.00	271.70	50.00	14980.00	299.60		-1395.00				1395.00
NIFTYO0624	NIFTY O 080224	50	21700.00	CO	08/02	50.00	2855.00	57.10	50.00	8000.00	160.00		-5145.00				5145.00
NIFTYO0624	NIFTY O 080224	50	21900.00	CO	08/02	100.00	1952.50	19.53	100.00	7757.50	77.58		-5805.00				5805.00
NIFTYO0624	NIFTY O 080224	50	22300.00	PO	08/02	50.00	19150.00	383.00	50.00	19380.00	387.60		-230.00				230.00
NIFTYO3223	NIFTY O 100823	50	19450.00	PO	10/08	50.00	3510.00	70.20	50.00	6847.50	136.95		-3337.50				3337.50
NIFTYO3223	NIFTY O 100823	50	19500.00	CO	10/08	50.00	6650.00	133.00	50.00	4230.00	84.60		2420.00				-2420.00
NIFTYO3223	NIFTY O 100823	50	19500.00	PO	10/08	50.00	2655.00	53.10	50.00	1330.00	26.60		1325.00				-1325.00
NIFTYO3223	NIFTY O 100823	50	19550.00	PO	10/08	50.00	897.50	17.95	50.00	3320.00	66.40		-2422.50				2422.50
NIFTYO0224	NIFTY O 110124	50	20000.00	CO	11/01	50.00	86965.00	1739.30	50.00	84835.00	1696.70		2130.00				-2130.00
NIFTYO0224	NIFTY O 110124	50	21300.00	CO	11/01	50.00	17590.00	351.80	50.00	22562.50	451.25		-4972.50				4972.50
NIFTYO0224	NIFTY O 110124	50	21400.00	CO	11/01	50.00	12925.00	258.50	50.00	16260.00	325.20		-3335.00				3335.00
NIFTYO0224	NIFTY O 110124	50	21400.00	PO	11/01	50.00	245.00	4.90	50.00	-5.00	-1.10		250.00				-250.00
NIFTYO0224	NIFTY O 110124	50	21500.00	CO	11/01	50.00	8730.00	174.60	50.00	5200.00	104.00		3530.00				-3530.00
NIFTYO0224	NIFTY O 110124	50	21500.00	PO	11/01	100.00	3395.00	33.95	100.00	7040.00	70.40		-3645.00				3645.00
NIFTYO0224	NIFTY O 110124	50	21550.00	CO	11/01	50.00	4420.00	88.40	50.00	7325.00	146.50		-2905.00				2905.00
NIFTYO0224	NIFTY O 110124	50	21600.00	CO	11/01	50.00	2825.00	56.50	50.00	3850.00	77.00		-1025.00				1025.00
NIFTYO0224	NIFTY O 110124	50	21600.00	PO	11/01	50.00	7055.00	141.10	50.00	3597.50	71.95		3457.50				-3457.50
NIFTYO0224	NIFTY O 110124	50	21700.00	PO	11/01	550.00	35602.50	64.73	550.00	56140.00	102.07		-20537.50				20537.50
NIFTYO0224	NIFTY O 110124	50	21900.00	PO	11/01	300.00	86125.00	287.08	300.00	89237.50	297.46		-3112.50				3112.50
NIFTYO0224	NIFTY O 110124	50	22000.00	CO	11/01	100.00	542.50	5.43	100.00	-30.00	-3.00		572.50				-572.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO0224	NIFTY O 110124	50	22000.00	PO	11/01	50.00	16782.50	335.65	50.00	22545.00	450.90		-5762.50				5762.50
NIFTYO0224	NIFTY O 110124	50	22500.00	CO	11/01	100.00	280.00	2.80	100.00	120.00	1.20		160.00				-160.00
NIFTYO4123	NIFTY O 121023	50	19400.00	PO	12/10	50.00	1320.00	26.40	50.00	2900.00	58.00		-1580.00				1580.00
NIFTYO4123	NIFTY O 121023	50	19500.00	PO	12/10	50.00	372.50	7.45	50.00	1605.00	32.10		-1232.50				1232.50
NIFTYO4123	NIFTY O 121023	50	19550.00	CO	12/10	50.00	3565.00	71.30	50.00	6107.50	122.15		-2542.50				2542.50
NIFTYO4123	NIFTY O 121023	50	19700.00	PO	12/10	50.00	220.00	4.40	50.00	1175.00	23.50		-955.00				955.00
NIFTYO4123	NIFTY O 121023	50	19800.00	CO	12/10	50.00	920.00	18.40	50.00	1480.00	29.60		-560.00				560.00
NIFTYO2823	NIFTY O 130723	50	19350.00	PO	13/07	100.00	2065.00	20.65	100.00	2560.00	25.60		-495.00				495.00
NIFTYO2823	NIFTY O 130723	50	19500.00	CO	13/07	100.00	5167.50	51.68	100.00	5010.00	50.10		157.50				-157.50
NIFTYO2823	NIFTY O 130723	50	19600.00	CO	13/07	50.00	147.50	2.95	50.00	580.00	11.60		-432.50				432.50
NIFTYO1124	NIFTY O 140324	50	21800.00	CO	14/03	50.00	17262.50	345.25	50.00	8217.50	164.35		9045.00				-9045.00
NIFTYO1124	NIFTY O 140324	50	22000.00	CO	14/03	50.00	9882.50	197.65	50.00	2927.50	58.55		6955.00				-6955.00
NIFTYO1124	NIFTY O 140324	50	22000.00	PO	14/03	100.00	1445.00	14.45	100.00	6605.00	66.05		-5160.00				5160.00
NIFTYO1124	NIFTY O 140324	50	22100.00	PO	14/03	50.00	1010.00	20.20	50.00	1180.00	23.60		-170.00				170.00
NIFTYO1124	NIFTY O 140324	50	22200.00	CO	14/03	50.00	2517.50	50.35	50.00	3535.00	70.70		-1017.50				1017.50
NIFTYO1124	NIFTY O 140324	50	22250.00	PO	14/03	50.00	3860.00	77.20	50.00	2485.00	49.70		1375.00				-1375.00
NIFTYO1124	NIFTY O 140324	50	22400.00	CO	14/03	100.00	4135.00	41.35	100.00	19440.00	194.40		-15305.00				15305.00
NIFTYO1124	NIFTY O 140324	50	22600.00	PO	14/03	150.00	33347.50	222.32	150.00	39012.50	260.08		-5665.00				5665.00
NIFTYO1124	NIFTY O 140324	50	22900.00	PO	14/03	50.00	20317.50	406.35	50.00	23330.00	466.60		-3012.50				3012.50
NIFTYO3723	NIFTY O 140923	50	19450.00	CO	14/09	50.00	16970.00	339.40	50.00	14670.00	293.40		2300.00				-2300.00
NIFTYO3723	NIFTY O 140923	50	19700.00	CO	14/09	100.00	16975.00	169.75	100.00	11885.00	118.85		5090.00				-5090.00
NIFTYO3723	NIFTY O 140923	50	19700.00	PO	14/09	150.00	3555.00	23.70	150.00	6375.00	42.50		-2820.00				2820.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO3723	NIFTY O 140923	50	19800.00	PO	14/09	150.00	8402.50	56.02	150.00	10015.00	66.77		-1612.50				1612.50
NIFTYO3723	NIFTY O 140923	50	19900.00	PO	14/09	200.00	21892.50	109.46	200.00	17525.00	87.63		4367.50				-4367.50
NIFTYO3723	NIFTY O 140923	50	20000.00	CO	14/09	50.00	577.50	11.55	50.00	1287.50	25.75		-710.00				710.00
NIFTYO3723	NIFTY O 140923	50	20000.00	PO	14/09	100.00	750.00	7.50	100.00	4505.00	45.05		-3755.00				3755.00
NIFTYO3723	NIFTY O 140923	50	20200.00	CO	14/09	50.00	332.50	6.65	50.00	730.00	14.60		-397.50				397.50
NIFTYO5023	NIFTY O 141223	50	20000.00	CO	14/12	50.00	57440.00	1148.80	50.00	49980.00	999.60		7460.00				-7460.00
NIFTYO5023	NIFTY O 141223	50	20800.00	PO	14/12	50.00	1047.50	20.95	50.00	2955.00	59.10		-1907.50				1907.50
NIFTYO5023	NIFTY O 141223	50	20900.00	PO	14/12	50.00	6065.00	121.30	50.00	1630.00	32.60		4435.00				-4435.00
NIFTYO0724	NIFTY O 150224	50	21400.00	PO	15/02	50.00	675.00	13.50	50.00	1602.50	32.05		-927.50				927.50
NIFTYO0724	NIFTY O 150224	50	21600.00	PO	15/02	50.00	3445.00	68.90	50.00	5182.50	103.65		-1737.50				1737.50
NIFTYO0724	NIFTY O 150224	50	21700.00	CO	15/02	100.00	14307.50	143.08	100.00	13810.00	138.10		497.50				-497.50
NIFTYO0724	NIFTY O 150224	50	21800.00	CO	15/02	100.00	6352.50	63.53	100.00	6640.00	66.40		-287.50				287.50
NIFTYO0724	NIFTY O 150224	50	21900.00	CO	15/02	100.00	1635.00	16.35	100.00	6057.50	60.58		-4422.50				4422.50
NIFTYO0724	NIFTY O 150224	50	21900.00	PO	15/02	100.00	30062.50	300.63	100.00	31397.50	313.98		-1335.00				1335.00
NIFTYO0724	NIFTY O 150224	50	22000.00	CO	15/02	100.00	4620.00	46.20	100.00	8060.00	80.60		-3440.00				3440.00
NIFTYO0724	NIFTY O 150224	50	22100.00	CO	15/02	50.00	2760.00	55.20	50.00	3752.50	75.05		-992.50				992.50
NIFTYO0724	NIFTY O 150224	50	22100.00	PO	15/02	50.00	18270.00	365.40	50.00	19230.00	384.60		-960.00				960.00
NIFTYO0724	NIFTY O 150224	50	22200.00	CO	15/02	50.00	1122.50	22.45	50.00	1980.00	39.60		-857.50				857.50
NIFTYO4623	NIFTY O 161123	50	19700.00	CO	16/11	50.00	7715.00	154.30	50.00	1120.00	22.40		6595.00				-6595.00
NIFTYO3323	NIFTY O 170823	50	19300.00	PO	17/08	50.00	1335.00	26.70	50.00	4062.50	81.25		-2727.50				2727.50
NIFTYO3323	NIFTY O 170823	50	19350.00	CO	17/08	50.00	3522.50	70.45	50.00	3232.50	64.65		290.00				-290.00
NIFTYO3323	NIFTY O 170823	50	19350.00	PO	17/08	100.00	2432.50	24.33	100.00	4445.00	44.45		-2012.50				2012.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO3323	NIFTY O 170823	50	19400.00	PO	17/08	50.00	7002.50	140.05	50.00	2280.00	45.60		4722.50				-4722.50
NIFTYO3323	NIFTY O 170823	50	19450.00	CO	17/08	100.00	2032.50	20.33	100.00	7697.50	76.98		-5665.00				5665.00
NIFTYO3323	NIFTY O 170823	50	19600.00	CO	17/08	50.00	1970.00	39.40	50.00	2092.50	41.85		-122.50				122.50
NIFTYO0324	NIFTY O 180124	50	21300.00	CO	18/01	50.00	19975.00	399.50	50.00	19780.00	395.60		195.00				-195.00
NIFTYO0324	NIFTY O 180124	50	21700.00	CO	18/01	50.00	1545.00	30.90	50.00	7967.50	159.35		-6422.50				6422.50
NIFTYO0324	NIFTY O 180124	50	21800.00	CO	18/01	50.00	975.00	19.50	50.00	3860.00	77.20		-2885.00				2885.00
NIFTYO0324	NIFTY O 180124	50	21800.00	PO	18/01	50.00	12342.50	246.85	50.00	4560.00	91.20		7782.50				-7782.50
NIFTYO0324	NIFTY O 180124	50	21900.00	PO	18/01	50.00	7105.00	142.10	50.00	2197.50	43.95		4907.50				-4907.50
NIFTYO4223	NIFTY O 191023	50	19650.00	PO	19/10	50.00	717.50	14.35	50.00	2480.00	49.60		-1762.50				1762.50
NIFTYO4223	NIFTY O 191023	50	19800.00	CO	19/10	50.00	92.50	1.85	50.00	1207.50	24.15		-1115.00				1115.00
NIFTYO4223	NIFTY O 191023	50	19850.00	CO	19/10	50.00	552.50	11.05	50.00	1430.00	28.60		-877.50				877.50
NIFTYO4223	NIFTY O 191023	50	19950.00	CO	19/10	50.00	1082.50	21.65	50.00	2530.00	50.60		-1447.50				1447.50
NIFTYO2923	NIFTY O 200723	50	19600.00	CO	20/07	50.00	3887.50	77.75	50.00	3030.00	60.60		857.50				-857.50
NIFTYO2923	NIFTY O 200723	50	19650.00	CO	20/07	50.00	3867.50	77.35	50.00	3180.00	63.60		687.50				-687.50
NIFTYO1224	NIFTY O 210324	50	22200.00	CO	21/03	100.00	8742.50	87.43	100.00	9840.00	98.40		-1097.50				1097.50
NIFTYO1224	NIFTY O 210324	50	22300.00	CO	21/03	50.00	9275.00	185.50	50.00	10682.50	213.65		-1407.50				1407.50
NIFTYO3823	NIFTY O 210923	50	19700.00	CO	21/09	100.00	4642.50	46.43	100.00	5195.00	51.95		-552.50				552.50
NIFTYO3823	NIFTY O 210923	50	19750.00	PO	21/09	50.00	1010.00	20.20	50.00	862.50	17.25		147.50				-147.50
NIFTYO3823	NIFTY O 210923	50	20000.00	CO	21/09	50.00	1170.00	23.40	50.00	2930.00	58.60		-1760.00				1760.00
NIFTYO3823	NIFTY O 210923	50	20000.00	PO	21/09	50.00	940.00	18.80	50.00	3160.00	63.20		-2220.00				2220.00
NIFTYO3823	NIFTY O 210923	50	20400.00	CO	21/09	50.00	210.00	4.20	50.00	1377.50	27.55		-1167.50				1167.50
NIFTYO5123	NIFTY O 211223	50	20000.00	CO	21/12	50.00	50915.00	1018.30	50.00	60230.00	1204.60		-9315.00				9315.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTY05123	NIFTY O 211223	50	20900.00	CO	21/12	50.00	16275.00	325.50	50.00	6862.50	137.25		9412.50				-9412.50
NIFTY05123	NIFTY O 211223	50	21000.00	CO	21/12	100.00	16942.50	169.43	100.00	12710.00	127.10		4232.50				-4232.50
NIFTY05123	NIFTY O 211223	50	21000.00	PO	21/12	100.00	3172.50	31.73	100.00	6725.00	67.25		-3552.50				3552.50
NIFTY05123	NIFTY O 211223	50	21200.00	CO	21/12	50.00	11910.00	238.20	50.00	5712.50	114.25		6197.50				-6197.50
NIFTY05123	NIFTY O 211223	50	21200.00	PO	21/12	50.00	2247.50	44.95	50.00	5820.00	116.40		-3572.50				3572.50
NIFTY05123	NIFTY O 211223	50	21300.00	CO	21/12	100.00	1455.00	14.55	100.00	3982.50	39.83		-2527.50				2527.50
NIFTY05123	NIFTY O 211223	50	21300.00	PO	21/12	50.00	2807.50	56.15	50.00	3567.50	71.35		-760.00				760.00
NIFTY05123	NIFTY O 211223	50	21400.00	PO	21/12	150.00	6037.50	40.25	150.00	10870.00	72.47		-4832.50				4832.50
NIFTY05123	NIFTY O 211223	50	21600.00	PO	21/12	50.00	8470.00	169.40	50.00	12697.50	253.95		-4227.50				4227.50
NIFTY05123	NIFTY O 211223	50	21700.00	CO	21/12	50.00	225.00	4.50	50.00	-17.50	-.35		242.50				-242.50
NIFTY05123	NIFTY O 211223	50	22000.00	CO	21/12	50.00	145.00	2.90	50.00				145.00				-145.00
NIFTY00824	NIFTY O 220224	50	21800.00	PO	22/02	50.00	977.50	19.55	50.00	3360.00	67.20		-2382.50				2382.50
NIFTY00824	NIFTY O 220224	50	21900.00	CO	22/02	50.00	11500.00	230.00	50.00	7955.00	159.10		3545.00				-3545.00
NIFTY00824	NIFTY O 220224	50	21900.00	PO	22/02	50.00	4787.50	95.75	50.00	4770.00	95.40		17.50				-17.50
NIFTY00824	NIFTY O 220224	50	21950.00	CO	22/02	50.00	13267.50	265.35	50.00	2085.00	41.70		11182.50				-11182.50
NIFTY00824	NIFTY O 220224	50	22000.00	CO	22/02	100.00	6970.00	69.70	100.00	9417.50	94.18		-2447.50				2447.50
NIFTY00824	NIFTY O 220224	50	22000.00	PO	22/02	100.00	3930.00	39.30	100.00	6425.00	64.25		-2495.00				2495.00
NIFTY00824	NIFTY O 220224	50	22100.00	CO	22/02	50.00	1960.00	39.20	50.00	5500.00	110.00		-3540.00				3540.00
NIFTY00824	NIFTY O 220224	50	22200.00	CO	22/02	50.00	737.50	14.75	50.00	1227.50	24.55		-490.00				490.00
NIFTY00824	NIFTY O 220224	50	22300.00	PO	22/02	50.00	18730.00	374.60	50.00	12125.00	242.50		6605.00				-6605.00
NIFTY00824	NIFTY O 220224	50	22400.00	CO	22/02	200.00	6200.00	31.00	200.00	8745.00	43.73		-2545.00				2545.00
NIFTY00824	NIFTY O 220224	50	23000.00	CO	22/02	100.00	260.00	2.60	100.00	-35.00	-.35		295.00				-295.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO4723	NIFTY O 231123	50	19600.00	PO	23/11	50.00	745.00	14.90	50.00	1735.00	34.70		-990.00				990.00
NIFTYO4723	NIFTY O 231123	50	19800.00	CO	23/11	50.00	1190.00	23.80	50.00	6940.00	138.80		-5750.00				5750.00
NIFTYO4723	NIFTY O 231123	50	19900.00	PO	23/11	50.00	4020.00	80.40	50.00	5435.00	108.70		-1415.00				1415.00
NIFTYO3423	NIFTY O 240823	50	19400.00	CO	24/08	50.00	2097.50	41.95	50.00	2980.00	59.60		-882.50				882.50
NIFTYO0424	NIFTY O 250124	50	20500.00	PO	25/01	50.00	140.00	2.80	50.00	.01			140.00				-140.00
NIFTYO0424	NIFTY O 250124	50	21000.00	PO	25/01	50.00	820.00	16.40	50.00	2975.00	59.50		-2155.00				2155.00
NIFTYO0424	NIFTY O 250124	50	21100.00	CO	25/01	150.00	36200.00	241.33	150.00	27317.50	182.12		8882.50				-8882.50
NIFTYO0424	NIFTY O 250124	50	21250.00	PO	25/01	50.00	712.50	14.25	50.00	1990.00	39.80		-1277.50				1277.50
NIFTYO0424	NIFTY O 250124	50	21300.00	PO	25/01	150.00	3117.50	20.78	150.00	9842.50	65.62		-6725.00				6725.00
NIFTYO0424	NIFTY O 250124	50	21350.00	PO	25/01	50.00	7727.50	154.55	50.00	5485.00	109.70		2242.50				-2242.50
NIFTYO0424	NIFTY O 250124	50	21400.00	CO	25/01	150.00	5577.50	37.18	150.00	11797.50	78.65		-6220.00				6220.00
NIFTYO0424	NIFTY O 250124	50	21400.00	PO	25/01	150.00	16825.00	112.17	150.00	14985.00	99.90		1840.00				-1840.00
NIFTYO0424	NIFTY O 250124	50	21500.00	CO	25/01	150.00	9377.50	62.52	150.00	19412.50	129.42		-10035.00				10035.00
NIFTYO0424	NIFTY O 250124	50	21500.00	PO	25/01	100.00	17020.00	170.20	100.00	3945.00	39.45		13075.00				-13075.00
NIFTYO0424	NIFTY O 250124	50	21700.00	CO	25/01	50.00	1925.00	38.50	50.00	6690.00	133.80		-4765.00				4765.00
NIFTYO0424	NIFTY O 250124	50	21800.00	CO	25/01	100.00	5720.00	57.20	100.00	8822.50	88.23		-3102.50				3102.50
NIFTYO0424	NIFTY O 250124	50	22200.00	CO	25/01	50.00	682.50	13.65	50.00	-5.00	-1.10		687.50				-687.50
NIFTYO4323	NIFTY O 261023	50	18900.00	PO	26/10	50.00	470.00	9.40	50.00	1180.00	23.60		-710.00				710.00
NIFTYO4323	NIFTY O 261023	50	19200.00	PO	26/10	50.00	17650.00	353.00	50.00	1315.00	26.30		16335.00				-16335.00
NIFTYO4323	NIFTY O 261023	50	19400.00	PO	26/10	50.00	2650.00	53.00	50.00	2392.50	47.85		257.50				-257.50
NIFTYO4323	NIFTY O 261023	50	19500.00	CO	26/10	50.00	1217.50	24.35	50.00	3230.00	64.60		-2012.50				2012.50
NIFTYO4323	NIFTY O 261023	50	19700.00	CO	26/10	50.00	3520.00	70.40	50.00	4330.00	86.60		-810.00				810.00

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO4323	NIFTY O 261023	50	20100.00	CO	26/10	50.00	4592.50	91.85	50.00	5607.50	112.15		-1015.00				1015.00
NIFTYO3023	NIFTY O 270723	50	19400.00	CO	27/07	50.00	15075.00	301.50	50.00	8730.00	174.60		6345.00				-6345.00
NIFTYO3023	NIFTY O 270723	50	19500.00	PO	27/07	50.00	1862.50	37.25	50.00	3580.00	71.60		-1717.50				1717.50
NIFTYO3023	NIFTY O 270723	50	19600.00	CO	27/07	50.00	9902.50	198.05	50.00	7777.50	155.55		2125.00				-2125.00
NIFTYO3023	NIFTY O 270723	50	19600.00	PO	27/07	50.00	740.00	14.80	50.00	2780.00	55.60		-2040.00				2040.00
NIFTYO3023	NIFTY O 270723	50	19750.00	PO	27/07	50.00	1042.50	20.85	50.00	930.00	18.60		112.50				-112.50
NIFTYO3923	NIFTY O 280923	50	19500.00	PO	28/09	50.00	287.50	5.75	50.00	1180.00	23.60		-892.50				892.50
NIFTYO3923	NIFTY O 280923	50	19900.00	CO	28/09	50.00	7595.00	151.90	50.00	2480.00	49.60		5115.00				-5115.00
NIFTYO3923	NIFTY O 280923	50	20000.00	CO	28/09	50.00	2345.00	46.90	50.00	5200.00	104.00		-2855.00				2855.00
NIFTYO5223	NIFTY O 281223	50	20000.00	CO	28/12	50.00	87835.00	1756.70	50.00	67190.00	1343.80		20645.00				-20645.00
NIFTYO5223	NIFTY O 281223	50	20700.00	PO	28/12	50.00	27570.00	551.40	50.00	12307.50	246.15		15262.50				-15262.50
NIFTYO5223	NIFTY O 281223	50	20900.00	PO	28/12	50.00	9995.00	199.90	50.00	10910.00	218.20		-915.00				915.00
NIFTYO5223	NIFTY O 281223	50	21000.00	CO	28/12	50.00	38042.50	760.85	50.00	10230.00	204.60		27812.50				-27812.50
NIFTYO5223	NIFTY O 281223	50	21200.00	PO	28/12	100.00	4420.00	44.20	100.00	6837.50	68.38		-2417.50				2417.50
NIFTYO5223	NIFTY O 281223	50	21300.00	PO	28/12	50.00	7520.00	150.40	50.00	8230.00	164.60		-710.00				710.00
NIFTYO5223	NIFTY O 281223	50	21500.00	PO	28/12	100.00	14040.00	140.40	100.00	15430.00	154.30		-1390.00				1390.00
NIFTYO5223	NIFTY O 281223	50	21600.00	PO	28/12	50.00	7530.00	150.60	50.00	3792.50	75.85		3737.50				-3737.50
NIFTYO5223	NIFTY O 281223	50	21800.00	PO	28/12	50.00	11035.00	220.70	50.00	4565.00	91.30		6470.00				-6470.00
NIFTYO5223	NIFTY O 281223	50	22000.00	CO	28/12	50.00	90.00	1.80	50.00				90.00				-90.00
NIFTYO0924	NIFTY O 290224	50	21800.00	PO	29/02	50.00	4697.50	93.95	50.00	3330.00	66.60		1367.50				-1367.50
NIFTYO0924	NIFTY O 290224	50	22000.00	CO	29/02	200.00	15902.50	79.51	200.00	20705.00	103.53		-4802.50				4802.50
NIFTYO0924	NIFTY O 290224	50	22100.00	CO	29/02	150.00	8792.50	58.62	150.00	22950.00	153.00		-14157.50				14157.50

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 : 2023-2024

Report No : 064

Transaction From : 01/04/2023 To : 31/03/2024

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
NIFTYO0924	NIFTY O 290224	50	22200.00	CO	29/02	100.00	3790.00	37.90	100.00	10050.00	100.50		-6260.00				6260.00
NIFTYO0924	NIFTY O 290224	50	22500.00	PO	29/02	100.00	40787.50	407.88	100.00	43887.50	438.88		-3100.00				3100.00
NIFTYO0924	NIFTY O 290224	50	22900.00	CO	29/02	100.00	470.00	4.70	100.00				470.00				-470.00
NIFTYO4823	NIFTY O 301123	50	18500.00	PO	30/11	50.00	3747.50	74.95	50.00	4682.50	93.65		-935.00				935.00
NIFTYO4823	NIFTY O 301123	50	18800.00	PO	30/11	50.00	3870.00	77.40	50.00	4980.00	99.60		-1110.00				1110.00
NIFTYO4823	NIFTY O 301123	50	19400.00	CO	30/11	50.00	37060.00	741.20	50.00	5830.00	116.60		31230.00				-31230.00
NIFTYO4823	NIFTY O 301123	50	19800.00	CO	30/11	50.00	4490.00	89.80	50.00	6435.00	128.70		-1945.00				1945.00
NIFTYO4823	NIFTY O 301123	50	20500.00	CO	30/11	50.00	130.00	2.60	50.00	-17.50	-.35		147.50				-147.50
NIFTYO3523	NIFTY O 310823	50	19500.00	CO	31/08	50.00	265.00	5.30	50.00	755.00	15.10		-490.00				490.00
NIFTYO3523	NIFTY O 310823	50	19500.00	PO	31/08	50.00	6980.00	139.60	50.00	5732.50	114.65		1247.50				-1247.50
NIFTYO3523	NIFTY O 310823	50	19550.00	CO	31/08	50.00	2020.00	40.40	50.00	2530.00	50.60		-510.00				510.00
NIFTYO3523	NIFTY O 310823	50	20000.00	PO	31/08	50.00	14920.00	298.40	50.00	17685.00	353.70		-2765.00				2765.00
EXSTTFO	STT TRADING FUTURES						1540.00						1540.00				-1540.00
Turnover	[EXCHANGE TRN. CHGS]						2459.08						2459.08				-2459.08
Other	[SEBI TURNOVER FEES]						25.45						25.45				-25.45
Stamp	[STAMP DUTY]						61.00						61.00				-61.00
Total							2387975.73			2453945.76			-65970.02				65970.02