

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 PRASHANT BHANSALI (HUF)						Client Code S1529			Branch Code : H.O.								
ADANPF2123	ADANIPTS F 250523	625			25/05	5000.00	3420623.25	684.12				5000.00	3420623.25	684.12	684.05	3420250.00	-373.25
ADANPF1723	ADANIPTS F 270423	625			27/04				5000.00	3397910.00	679.58	-5000.00	-3397910.00	679.58	659.75	-3298750.00	99160.00
AXISBF2123	AXISBANK F 250523	1200			25/05	6000.00	5336633.40	889.44				6000.00	5336633.40	889.44	871.00	5226000.00	-110633.40
AXISBF1723	AXISBANK F 270423	1200			27/04				6000.00	5303769.60	883.96	-6000.00	-5303769.60	883.96	881.40	-5288400.00	15369.60
AXISBO1723	AXISBANK O 270423	1200	880.00	PO	27/04	6000.00	21650.00	3.61	6000.00	240.00	.04		21410.00		881.40		-21410.00
BELF2123	BEL F 250523	5700			25/05	22800.00	2329252.56	102.16				22800.00	2329252.56	102.16	107.60	2453280.00	124027.44
BELF1723	BEL F 270423	5700			27/04				22800.00	2312829.72	101.44	-22800.00	-2312829.72	101.44	101.45	-2313060.00	-230.28
BIOCOF2123	BIOCON F 250523	2300			25/05	9200.00	2128632.52	231.37				9200.00	2128632.52	231.37	242.15	2227780.00	99147.48
BIOCOF1723	BIOCON F 270423	2300			27/04				9200.00	2114408.40	229.83	-9200.00	-2114408.40	229.83	232.95	-2143140.00	-28731.60
BOSCHF2123	BOSCHLTD F 250523	50			25/05	50.00	937146.21	18742.92				50.00	937146.21	18742.92	19315.30	965765.00	28618.80
BOSCHF1723	BOSCHLTD F 270423	50			27/04				50.00	937763.72	18755.27	-50.00	-937763.72	18755.27	19117.20	-955860.00	-18096.29
CANBKF2123	CANBK F 250523	2700			25/05	5400.00	1673897.40	309.98				5400.00	1673897.40	309.98	325.55	1757970.00	84072.60
CANBKF1723	CANBK F 270423	2700			27/04				5400.00	1663033.68	307.97	-5400.00	-1663033.68	307.97	309.00	-1668600.00	-5566.32
1CGST	CENTRAL GST						2368.73						2368.73				-2368.73
2CGST	CENTRAL GST ON TAXES						592.42						592.42				-592.42
CROMPF2123	CROMPTON F 250523	1500			25/05	9000.00	2320432.20	257.83				9000.00	2320432.20	257.83	258.35	2325150.00	4717.80
DLFF1723	DLF F 270423	1650			27/04				4950.00	2015273.54	407.13	-4950.00	-2015273.54	407.13	421.70	-2087415.00	-72141.47
DRREDF2123	DRREDDY F 250523	125			25/05	1000.00	4826082.60	4826.08				1000.00	4826082.60	4826.08	4993.55	4993550.00	167467.40
DRREDF1723	DRREDDY F 270423	125			27/04				1000.00	4795520.40	4795.52	-1000.00	-4795520.40	4795.52	4919.10	-4919100.00	-123579.60
EXCFUT	FUTURES TURNOVER						1639.13						1639.13				-1639.13
HCLTEF2123	HCLTECH F 250523	700			25/05	2800.00	2923562.32	1044.13				2800.00	2923562.32	1044.13	1071.90	3001320.00	77757.68

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HCLTEF1723	HCLTECH F 270423	700			27/04				2800.00	2954684.60	1055.24	-2800.00	-2954684.60	1055.24	1071.25	-2999500.00	-44815.40
HDFCLF2123	HDFCLIFE F 250523	1100			25/05	3300.00	1775577.54	538.05				3300.00	1775577.54	538.05	549.10	1812030.00	36452.46
HDFCLF1723	HDFCLIFE F 270423	1100			27/04				3300.00	1766643.45	535.35	-3300.00	-1766643.45	535.35	517.85	-1708905.00	57738.45
HEROMF2123	HEROMOTOCO F 250523	300			25/05	600.00	1516681.68	2527.80				600.00	1516681.68	2527.80	2527.70	1516620.00	-61.68
HEROMF1723	HEROMOTOCO F 270423	300			27/04				600.00	1507079.28	2511.80	-600.00	-1507079.28	2511.80	2508.65	-1505190.00	1889.28
ICICBF1723	ICICIBANK F 270423	700			27/04	7000.00	6250715.10	892.96	7000.00	6324742.20	903.53		-74027.10		918.35		74027.10
IDFCF2123	IDFC F 250523	10000			25/05	100000.00	8446000.00	84.46				100000.00	8446000.00	84.46	90.45	9045000.00	599000.00
IDFCF1723	IDFC F 270423	10000			27/04				100000.00	8389000.00	83.89	-100000.00	-8389000.00	83.89	85.10	-8510000.00	-121000.00
INDUIF2123	INDUSINDBK F 250523	450			25/05	5400.00	6088568.58	1127.51	1800.00	2053189.62	1140.66	3600.00	4035378.96	1120.94	1137.35	4094460.00	59081.04
INDUIF1723	INDUSINDBK F 270423	450			27/04				5400.00	6048745.20	1120.14	-5400.00	-6048745.20	1120.14	1144.75	-6181650.00	-132904.80
IPCALF2123	IPCALAB F 250523	650			25/05	3250.00	2286376.17	703.50				3250.00	2286376.17	703.50	716.65	2329112.50	42736.33
ITCF2123	ITC F 250523	1600			25/05	38400.00	15828142.08	412.19				38400.00	15828142.08	412.19	425.95	16356480.00	528337.92
ITCF1723	ITC F 270423	1600			27/04				38400.00	15801937.92	411.51	-38400.00	-15801937.92	411.51	416.00	-15974400.00	-172462.08
KOTAKF2123	KOTAKBANK F 250523	400			25/05	2000.00	3794739.40	1897.37				2000.00	3794739.40	1897.37	1951.80	3903600.00	108860.60
KOTAKF1723	KOTAKBANK F 270423	400			27/04				2000.00	3767023.20	1883.51	-2000.00	-3767023.20	1883.51	1908.60	-3817200.00	-50176.80
LICHSF2123	LICHSGFIN F 250523	2000			25/05	16000.00	5449845.60	340.62				16000.00	5449845.60	340.62	372.35	5957600.00	507754.40
LICHSF1723	LICHSGFIN F 270423	2000			27/04				16000.00	5415459.20	338.47	-16000.00	-5415459.20	338.47	339.75	-5436000.00	-20540.80
LTF2123	LT F 250523	300			25/05	3000.00	6756375.60	2252.13				3000.00	6756375.60	2252.13	2377.95	7133850.00	377474.40
LTF1723	LT F 270423	300			27/04				3000.00	6715578.30	2238.53	-3000.00	-6715578.30	2238.53	2305.60	-6916800.00	-201221.70
MOTHEF2123	MOTHERSON F 250523	6750			25/05	13500.00	962685.00	71.31				13500.00	962685.00	71.31	76.00	1026000.00	63315.00
MOTHEF1723	MOTHERSON F 270423	6750			27/04				13500.00	955665.00	70.79	-13500.00	-955665.00	70.79	72.50	-978750.00	-23085.00
OFSSF2123	OFSS F 250523	200			25/05	600.00	2068126.82	3446.88				600.00	2068126.82	3446.88	3689.00	2213400.00	145273.18

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OFSSF1723	OFSS F 270423	200			27/04				600.00	2055484.44	3425.81	-600.00	-2055484.44	3425.81	3500.10	-2100060.00	-44575.56
PVRF2123	PVR F 250523	407			25/05	1221.00	1826798.66	1496.15				1221.00	1826798.66	1496.15	1491.40	1820999.40	-5799.26
PVRF1723	PVR F 270423	407			27/04				1221.00	1815445.44	1486.85	-1221.00	-1815445.44	1486.85	1458.80	-1781194.80	34250.64
RBLBAF2123	RBLBANK F 250523	5000			25/05	35000.00	5430792.50	155.17				35000.00	5430792.50	155.17	156.35	5472250.00	41457.50
RBLBAF1723	RBLBANK F 270423	5000			27/04				35000.00	5396461.00	154.18	-35000.00	-5396461.00	154.18	159.35	-5577250.00	-180789.00
RELIAF2123	RELIANCE F 250523	250			25/05	2000.00	4732360.70	2366.18				2000.00	4732360.70	2366.18	2454.95	4909900.00	177539.30
RELIAF1723	RELIANCE F 270423	250			27/04				2000.00	4701029.80	2350.51	-2000.00	-4701029.80	2350.51	2377.05	-4754100.00	-53070.20
RELIAO1723	RELIANCE O 270423	250	2400.00	CO	27/04	60000.00	31875.00	.53				60000.00	31875.00	.53	2377.05	142623000.00	-31875.00
1SGST	STATE GST						2368.73						2368.73				-2368.73
2SGST	STATE GST ON TAXES						592.42						592.42				-592.42
EXSTTFO	STT TRADING FUTURES						14572.00						14572.00				-14572.00
TATAMF2123	TATAMOTORS F 250523	1425			25/05	5700.00	2718031.89	476.85				5700.00	2718031.89	476.85	482.75	2751675.00	33643.11
TATAMF1723	TATAMOTORS F 270423	1425			27/04				5700.00	2699819.82	473.65	-5700.00	-2699819.82	473.65	481.60	-2745120.00	-45300.18
TECHMF2123	TECHM F 250523	600			25/05	5400.00	5418661.68	1003.46				5400.00	5418661.68	1003.46	1050.45	5672430.00	253768.32
TECHMF1723	TECHM F 270423	600			27/04				5400.00	5386501.08	997.50	-5400.00	-5386501.08	997.50	1003.15	-5417010.00	-30508.92
TITANF2123	TITAN F 250523	375			25/05	2250.00	5928555.38	2634.91				2250.00	5928555.38	2634.91	2686.45	6044512.50	115957.13
TITANF1723	TITAN F 270423	375			27/04				2250.00	5889460.95	2617.54	-2250.00	-5889460.95	2617.54	2663.40	-5992650.00	-103189.05
UPLF2123	UPL F 250523	1300			25/05	2600.00	1853855.38	713.02				2600.00	1853855.38	713.02	733.20	1906320.00	52464.62
UPLF1723	UPL F 270423	1300			27/04				2600.00	1842565.66	708.68	-2600.00	-1842565.66	708.68	727.20	-1890720.00	-48154.34
VOLTAF1723	VOLTAS F 270423	600			27/04	3000.00	2575487.58	858.50	3000.00	2526197.40	842.07		49290.18		808.40		-49290.18
Turnover	[EXCHANGE TRN. CHGS]						4709.11						4709.11				-4709.11
Other	[SEBI TURNOVER FEES]						234.27						234.27				-234.27

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Stamp	[STAMP DUTY]						2354.00						2354.00				-2354.00
Total							117687595.61	116553462.62			1134132.99			145999479.60			2242346.61