

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 : 2024-2025

Report No : 064

Transaction From : 01/04/2024 To : 31/03/2025

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 ASHOK JAIN						Client Code S49941			Branch Code : H.O.								
ADANIF3524	ADANIENT F 290824	300			29/08	300.00	957440.73	3191.47	300.00	955854.42	3186.18		1586.31			-1586.31	
ALKEMF3024	ALKEM F 250724	100			25/07	100.00	535863.58	5358.64	100.00	528347.16	5283.47		7516.42			-7516.42	
AMBUJF3524	AMBUJACEM F 290824	900			29/08	900.00	590549.04	656.17	900.00	593040.69	658.93		-2491.65			2491.65	
ASIANF3024	ASIANPAINT F 250724	200			25/07	200.00	589418.94	2947.09	200.00	598940.10	2994.70		-9521.16			9521.16	
AXISBF3024	AXISBANK F 250724	625			25/07	625.00	815081.50	1304.13	625.00	817730.75	1308.37		-2649.25			2649.25	
AXISBF3524	AXISBANK F 290824	625			29/08	1250.00	1470334.50	1176.27	1250.00	1455323.19	1164.26		15011.31			-15011.31	
AXISBO3524	AXISBANK O 290824	625	1170.00	CO	29/08	625.00	9322.50	14.92	625.00	19990.00	31.98		-10667.50			10667.50	
BANKBF3024	BANKBARODA F 250724	2925			25/07	2925.00	793339.27	271.23	2925.00	796105.44	272.17		-2766.17			2766.17	
BERGEF3024	BERGEPAIN F 250724	1320			25/07	1320.00	697227.70	528.20	1320.00	701113.91	531.15		-3886.21			3886.21	
BHARAF3024	BHARATFORG F 250724	500			25/07	500.00	835283.50	1670.57	500.00	838766.10	1677.53		-3482.60			3482.60	
BHARTF3024	BHARTIARTL F 250724	475			25/07	950.00	1365714.06	1437.59	950.00	1370617.92	1442.76		-4903.85			4903.85	
BHARTO3024	BHARTIARTL O 250724	475	1440.00	CO	25/07	475.00	14972.50	31.52	475.00	15047.50	31.68		-75.00			75.00	
1CGST	CENTRAL GST						855.07						855.07			-855.07	
2CGST	CENTRAL GST ON TAXES						178.61						178.61			-178.61	
CONCOF3024	CONCOR F 250724	1000			25/07	1000.00	1055755.60	1055.76	1000.00	1062893.70	1062.89		-7138.10			7138.10	
CUMMIF3524	CUMMINSIND F 290824	300			29/08	600.00	2213276.31	3688.79	600.00	2213628.63	3689.38		-352.32			352.32	
DIVISF3024	DIVISLAB F 250724	200			25/07	200.00	918491.84	4592.46	200.00	923847.60	4619.24		-5355.76			5355.76	
GAILF3024	GAIL F 250724	4575			25/07	4575.00	1090331.39	238.32	4575.00	1021861.48	223.36		68469.91			-68469.91	
GAILF3524	GAIL F 290824	4575			29/08	4575.00	1028700.19	224.85	4575.00	1084166.57	236.98		-55466.39			55466.39	
HDFCBF3524	HDFCBANK F 290824	550			29/08	550.00	911991.19	1658.17	550.00	911643.81	1657.53		347.38			-347.38	
HDFCLF3024	HDFCLIFE F 250724	1100			25/07	1100.00	679152.87	617.41	1100.00	683141.69	621.04		-3988.82			3988.82	

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HDFCLF3524	HDFCLIFE F 290824	1100			29/08	1100.00	784763.43	713.42	1100.00	768273.22	698.43		16490.21				-16490.21
IDFCFF3024	IDFCFIRSTB F 250724	7500			25/07	15000.00	1168725.00	77.92	15000.00	1167600.00	77.84		1125.00				-1125.00
IDFCFF3524	IDFCFIRSTB F 290824	7500			29/08	7500.00	582075.00	77.61	7500.00	559200.00	74.56		22875.00				-22875.00
INDIAF3024	INDIAMART F 250724	300			25/07	600.00	1725232.50	2875.39	600.00	1720417.92	2867.36		4814.58				-4814.58
INDUIF3024	INDUSINDBK F 250724	500			25/07	500.00	714771.45	1429.54	500.00	718178.20	1436.36		-3406.75				3406.75
INFYF3024	INFY F 250724	400			25/07	400.00	666066.60	1665.17	400.00	670292.96	1675.73		-4226.36				4226.36
IOCF3024	IOC F 250724	4875			25/07	4875.00	843215.59	172.97	4875.00	840901.91	172.49		2313.68				-2313.68
IRCTCF3524	IRCTC F 290824	875			29/08	875.00	804905.50	919.89	875.00	801638.60	916.16		3266.90				-3266.90
ITCF3024	ITC F 250724	1600			25/07	1600.00	695509.60	434.69	1600.00	702329.76	438.96		-6820.16				6820.16
LAURUF3024	LAURUSLABS F 250724	1700			25/07	3400.00	1623237.35	477.42	3400.00	1624867.48	477.90		-1630.13				1630.13
LTF3024	LT F 250724	150			25/07	150.00	538921.38	3592.81	150.00	541295.87	3608.64		-2374.49				2374.49
LUPINF3524	LUPIN F 290824	425			29/08	425.00	809833.46	1905.49	425.00	817235.77	1922.91		-7402.31				7402.31
M&MF3024	M&M F 250724	350			25/07	1400.00	3925625.03	2804.02	1400.00	3844732.99	2746.24		80892.04				-80892.04
M&MF3524	M&M F 290824	350			29/08	700.00	1954805.44	2792.58	700.00	2026297.35	2894.71		-71491.91				71491.91
MARUTF3524	MARUTI F 290824	50			29/08	50.00	644561.95	12891.24	50.00	647935.20	12958.70		-3373.25				3373.25
MCXF3024	MCX F 250724	200			25/07	200.00	743704.36	3718.52	200.00	751724.82	3758.62		-8020.46				8020.46
RELIAF3024	RELIANCE F 250724	250			25/07	250.00	795454.55	3181.82	250.00	799845.00	3199.38		-4390.45				4390.45
SBINF3524	SBIN F 290824	750			29/08	750.00	610861.05	814.48	750.00	610851.38	814.47		9.68				-9.68
SIEMEF3524	SIEMENS F 290824	150			29/08	300.00	2041614.15	6805.38	300.00	2049155.07	6830.52		-7540.92				7540.92
1SGST	STATE GST						855.07						855.07				-855.07
2SGST	STATE GST ON TAXES						178.61						178.61				-178.61
EXSTTFO	STT TRADING FUTURES						5871.00						5871.00				-5871.00

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SUNPHF3524	SUNPHARMA F 290824	350			29/08	350.00	604947.98	1728.42	350.00	595028.00	1700.08		9919.98				-9919.98
TATACF3024	TATACOMM F 250724	500			25/07	500.00	926267.60	1852.54	500.00	931056.90	1862.11		-4789.30				4789.30
TATAPF3524	TATAPOWER F 290824	1350			29/08	6750.00	3023695.04	447.95	6750.00	3028624.56	448.69		-4929.53				4929.53
TCSF3024	TCS F 250724	175			25/07	350.00	1403456.58	4009.88	350.00	1409956.49	4028.45		-6499.90				6499.90
TITANF3024	TITAN F 250724	175			25/07	175.00	563827.64	3221.87	175.00	568693.13	3249.68		-4865.49				4865.49
VEDLF3524	VEDL F 290824	2300			29/08	4600.00	2052955.39	446.29	4600.00	2033916.68	442.16		19038.71				-19038.71
Turnover	[EXCHANGE TRN. CHGS]						1891.43						1891.43				-1891.43
Other	[SEBI TURNOVER FEES]						93.61						93.61				-93.61
Stamp	[STAMP DUTY]						936.00						936.00				-936.00
Total							46832140.23			46822109.92			10030.32				-10030.32