

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 17/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUBHAS LALCHANDJI SOLANKI

Client Code : B05060

Term Code : B05060

Br Code : B05

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32628	3I INFOTECH	INE748C0103		100	100	-100	-100						28.80	
23395	3M INDIA LTD.	INE470A0101		7	5	-8	-6						33739.70	
2	ABB INDIA	INE117A0102		30	20	-30	-20						8686.15	
488	ABOTT INDIA	INE358A0101		2	2	-2	-2						28416.20	
12599	ADANI ENTERPRISES	INE423A0102		647	557	-647	-557						3012.20	
ADANIG	ADANI GREEN ENERGY	INE364U0101		324	324	-324	-324						1732.85	
32921	ADANI PORTS AND SPEC	INE742F01042		451	361	-441	-361	10.00				10.00	1394.55	13,945.50
33096	ADANI POWER	INE814H0101		1650	1400	-1650	-1400						609.15	
43458	ADANI WILMAR LTD	INE699H0102		1360	1160	-1360	-1160						327.50	
3	AEGIS LOGISTICS LTD.	INE208C0102		100		-100							731.10	
42752	AFFLE (INDIA) LTD	INE00WC0102		310	120	-310	-120						1580.50	
31921	AGARWAL INDUSTRIAL	INE204E01012		125	95	-125	-95						1117.10	
32331	AJANTA PHARMA	INE031B0104		10	10	-10	-10						3244.35	
21070	ALOK TEXTILES	INE270A0102		1000	1000	-1000	-1000						23.13	
8	AMARA RAJA BATTERIES	INE885A0103		50	50	-50	-50						1369.70	
425	AMBUJA CEMENTS LTD	INE079A0102		1040	890	-1040	-890						571.55	
2330	ANDHRA PAPER LIMITED	INE435A0105		50	50	-50	-50						102.30	
43235	ANGEL BROKING LTD	INE732I01013		161	152	-161	-152						3130.00	
90059	APL APOLLO TUBES	INE702C0102		90	69	-100	-79						1553.10	
8869	APOLLO HOSPITALS	INE437A0102		40	28	-40	-28						6983.90	
11605	ARIHANT CAPITAL MKTS	INE420B0103		1000	800	-700	-700	200.00				300.00	117.05	35,115.00
101	ARVIND MILLS	INE034A0101		840	800	-840	-800						366.30	
477	ASHOK LEYLAND	INE208A0102		200	200	-200	-200						219.50	
820	ASIAN PAINTS	INE021A0102		42	42	-32	-32					10.00	3057.80	30,578.00
39289	AURUM PROPT	INE898S01029		50		-50							196.40	
12573	AVANTI FEEDS	INE871C0103		15		-15							618.65	
40376	AVENUE SUPERMARTS	INE192R0101		50	39	-50	-39						4084.50	

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32215	AXIS BANK LTD.	INE238A0103		50		-50							1132.15	
31	BAJAJ ELECTRICALS	INE193E01025		25	25	-25	-25						876.05	
34	BAJAJ FINANCE LTD	INE296A0102		55	9	-55	-9						6904.35	
32	BAJAJ HINDUSTAN	INE306A0102		4600	4600	-4600	-4600						37.52	
490	BAJAJ HOLDINGS & INV	INE118A0101		39	39	-39	-39						10398.25	
44252	BAJAJ HOUSING FINANC	INE377Y0101		250	250	-150	-150					100.00	138.25	13,825.00
30999	BALAJI AMINES	INE050E01027		10	5	-10	-5						2200.20	
2355	BALKRISHNA INDUSTRIE	INE787D0102		50	50	-50	-50						2970.25	
41153	BANDHAN BANK	INE545U0101		410	410	-410	-410						190.15	
32134	BANK OF BARODA	INE028A0103		2950	1650	-2950	-1650						241.80	
32525	BANK OF MAHRASHTRA	INE457A0101		350	350							350.00	53.97	18,889.50
43	BATA INDIA	INE176A0102		52	52	-52	-52						1433.45	
6285	BAYER CROPSCIENCE	INE462A0102		10	10	-10	-10						6694.30	
52	BHANSALI ENGG POLY	INE922A0102		2550	1150	-2950	-1550						153.35	
49	BHARAT ELECTRONICS	INE263A0102		300	300	-300	-300						284.45	
493	BHARAT FORGE	INE465A0102		177	45	-177	-45						1469.35	
547	BHARAT PETROLEUM COR	INE029A0101		50	22	-50	-22						342.50	
32454	BHARTI AIRTEL	INE397D0102		140	140	-140	-140						1702.75	
44162	BHARTI HEXACOM LIMIT	INE343G0102		25	25	-25	-25						1497.20	
43653	BIKAJI FOODS	INE00E101023		50	25	-25						25.00	907.05	22,676.25
32523	BIOCON LTD.	INE376G0101		300	200	-300	-200						339.10	
32400	BIRLASOFT LTD	INE836A0103		1284	1252	-1180	-1180	32.00				104.00	593.45	61,718.80
BLS	BLS INTERNATIONAL	INE153T01027		2670	2670	-2320	-2320					350.00	378.85	1,32,597.50
26612	BLUE DART EXPRESS	INE233B0101		20	20	-20	-20						8272.45	
20	BOMBAY DYEING	INE032A0102		400	400	-400	-400						240.85	
2219	BOROSIL	INE666D0102		50	50	-50	-50						450.20	
530	BOSCH LTD	INE323A0102		1	1	-1	-1						36489.45	
825	BRITANNIA INDUSTRIES	INE216A0103		60	30	-60	-30						5983.50	

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43523	CAMPUS ACTIVEWEAR	INE278Y0102		570	420	-570	-420						302.40	
32483	CANARA BANK	INE476A0102		1530	1330	-1430	-1330	100.00				100.00	102.50	10,250.00
32885	CENTRAL BANK OF IND	INE483A0101		550	550	-550	-550						58.97	
33278	COAL INDIA LTD	INE522F01014		760	660	-760	-660						489.50	
32541	COFORGE LTD	INE591G0101		15	8	-15	-8						7254.95	
26829	CONFIDENCE PETROLEUM	INE552D0102		200		-200							81.70	
31344	CONTAINER CORPN. (I)	INE111A0102		28	28	-28	-28						868.90	
41770	CREDITACCESS GRAMEEN	INE741K0101		32	32	-32	-32						1046.95	
43933	CYIENT DLM LIMITED	INE055S01018		90	90	-90	-90						693.45	
32175	CYIENT LIMITED	INE136B0102		15	15	-15	-15						1857.95	
42216	DALMIA BHARAT LTD	INE00R70102		25	25	-25	-25						1835.35	
43428	DATA PATTERN	INE0IX101010		121	121	-121	-121						2448.85	
32528	DATAMATICS GLOBAL	INE365B0101		350	330	-305	-305	20.00				45.00	598.50	26,932.50
6401	DEEPAK NITRATE	INE288B0102		135	80	-135	-80						2868.95	
43529	DELHIVERY LTD	INE148O0102		50	50	-50	-50						399.15	
32848	DELTA CORP LTD.	INE124G0103		400	400	-400	-400						122.20	
40047	DILIP BUILDCON	INE917M0101		115	4	-165	-54						499.05	
32839	DISH TV INDIA LTD	INE836F01026		1500	1500	-1500	-1500						13.60	
32488	DIVIS LABS	INE361B0102		30	25	-30	-25						6076.85	
40699	DIXON TECHNOLOGIES	INE935N0102		7	7	-7	-7						15137.95	
5200	EICHER MOTORS	INE066A0102		30	20	-30	-20						4625.30	
43626	ELECTRONICS MART IND	INE02YR0101		610	610	-610	-610						210.50	
31162	EMAMI	INE548C0103		374	324	-374	-324						714.60	
44095	EPACK DURABLE LIMITE	INE0G590101		400	400	-400	-400						395.85	
495	ESCORTS	INE042A0101		50	50	-50	-50						3789.75	
43384	FSN E-COMMERCE	INE388Y0102		125	125	-125	-125						186.20	
7488	G M BREWERIES	INE075D0101		50	41	-50	-41						824.55	
32181	GMDC-EQ RS2/-	INE131A0103		170	170	-170	-170						353.50	

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5255	GMM PFAUDLER	INE541A0102		10	10	-10	-10						1466.90	
33150	GODREJ PROPERTIES	INE484J01027		60	50	-60	-50						3084.40	
32980	GOKUL REFOILS & SOLV	INE020J01029		2640	2640	-2640	-2640						51.86	
32482	GRANULES IND	INE101D0102		800	585	-800	-585						593.25	
9488	GRAPHITE - INDIA	INE371A0102		200	200	-200	-200						583.90	
300	GRASIM INDUSTRIES	INE047A0102		45	45	-45	-45						2704.40	
39336	GUJARAT GAS LTD	INE844O0103		75	75	-75	-75						570.00	
171	GUJARAT HEAVY CHEM	INE539A0101		125	100	-125	-100						610.70	
43227	HAPPIEST MINDS TECH	INE419U0101		155	126	-155	-126						802.20	
17354	HAVELLS INDIA LTD	INE176B0103		10	10	-10	-10						1826.35	
32281	HCL TECHNOLOGIES	INE860A0102		105	59	-105	-59						1867.30	
180	HDFC BANK LIMITED.	INE040A0103		108	98	-118	-108						1673.35	
40777	HDFC STANDARD - EQ	INE795G0101		275	275	-275	-275						725.75	
182	HERO MOTOCORP LTD	INE158A0102		4	4	-4	-4						5218.10	
440	HINDALCO IND-EQ RE 1	INE038A0102		400	225	-400	-225						734.60	
41154	HINDUSTAN AERONAUTIC	INE066F01020		252	195	-252	-195						4516.90	
185	HINDUSTAN CONSTRUCT	INE549A0102		600	600	-600	-600						42.20	
13599	HINDUSTAN COPPER	INE531E01026		340	340	-340	-340						316.00	
696	HINDUSTAN UNILEVER	INE030A0102		35	5	-35	-5						2737.00	
17174	HONEYWELL AUTOMATION	INE671A0101		1	1	-1	-1						49579.15	
40530	HUDCO LTD	INE031A0101		500	500	-500	-500						217.15	
32174	ICICI BANK LTD	INE090A0102		50	50	-50	-50						1232.50	
116	IDBI BANK LTD	INE008A0101		1500	1500	-1500	-1500						81.15	
35789	INDIABULLS HSG FINAN	INE148I01020		70	70	-70	-70						140.80	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		470	470	-470	-470						191.00	
32388	INDIAN OVERSEAS	INE565A0101		460	460	-460	-460						55.92	
34816	INDUS TOWERS LTD	INE121J01017		200	200	-200	-200						384.80	
32187	INDUSIND BANK	INE095A0101		70	50	-70	-50						1347.40	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
209	INFOSYS LTD	INE009A0102		115	115	-115	-115						1969.50	
41956	IRCON INTERNATIONAL	INE962Y0102		570	570	-570	-570						223.45	
42830	IRCTC LTD	INE335Y0102		319	242	-319	-242						872.00	
43257	IRF CORPORATION LIM	INE053F01010		2300	2300	-2300	-2300						149.20	
32209	JAMMU & KASHMIR BANK	INE168A0104		6310	6045	-6310	-6045						97.05	
43940	JIO FINANCE SERV LT	INE758E01017		616	616	-616	-616						329.25	
23405	JM FINANCIAL	INE780C0102		700	700	-700	-700						156.25	
228	JSW STEEL LTD	INE019A0103		50	20	-50	-20						980.10	
33155	JUBILANT FOODWORKS L	INE797F01020		150	15	-150	-15						612.15	
44081	JYOTI CNC AUTOMATION	INE980O0102		50	50	-50	-50						1139.15	
43278	KALYAN JEWELLERS IND	INE303R0101		900	900	-900	-900						727.80	
32741	KAMDHENU LTD	INE390H0101		150	100	-150	-100						523.35	
32899	KAVERI SEED COMPANY	INE455I01029		125	125	-125	-125						897.15	
43664	KAYNES TECHNOLOGY IN	INE918Z01012		82	82	-73	-73					9.00	5583.80	50,254.20
32942	KNR CONSTRUCTIONS L	INE634I01029		625	400	-625	-400						316.25	
247	KOTAK BANK	INE237A0102		317	287	-317	-287						1863.90	
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						166.20	
40005	L&T INFOTECH-EQ	INE214T01019		111	91	-111	-91						6401.50	
252	LAKSHMI MACHINE WORK	INE269B0102		89	67	-64	-42			20		25.00	16574.10	4,14,352.50
510	LARSEN & TOUBRO	INE018A0103		104	54	-104	-54						3570.90	
43398	LATENT VIEW ANALYTIC	INE017C01011		70	70	-70	-70						484.65	
40222	LAURUS LABS LIMITED	INE947Q0102		25	18	-25	-18						466.45	
43277	LAXMI ORGANIC INDUST	INE576O0102		235	85	-235	-85						282.30	
41233	LEMON TREE HOTELS	INE970X0101		4180	3589	-4180	-3589						125.80	
253	LIC HSG FIN RS-2-EQ	INE115A0102		50	50	-50	-50						612.45	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		165	158	-165	-158						933.50	
39542	LUX IND	INE150G0102		10		-10							2043.65	
520	MAHINDRA & MAHINDRA	INE101A0102		35	10	-35	-10						2963.70	

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32756	MAHINDRA CIE AUTOMOT	INE536H0101		408	408	-408	-408						529.00	
999801	MANKIND PHARMA LIMIT	INE634S01028		40	40	-40	-40						2682.35	
32500	MARUTI SUZUKI INDIA	INE585B0101		9	7	-9	-7						12143.75	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		77	77	-70	-70					7.00	4240.35	29,682.45
34091	MCX LTD	INE745G0103		47	47	-47	-47						6342.10	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		540	540	-540	-540						81.81	
13446	MONNET ISPAT	INE743C0102		1500	1000	-1500	-1000						38.97	
288	MOREPEN LABORATORIES	INE083A0102		750	750	-300	-400	100.00				450.00	86.25	38,812.50
17334	MOTHERSON SUMI SYS	INE775A0103		1050	1050	-1050	-1050						202.80	
43270	MTAR TECHNOLOGIES LT	INE864I01014		24	10	-24	-10						1735.40	
16082	N R AGARWAL INDS	INE740D0101		390	369	-390	-369						354.65	
39551	NARAYANA HRUDAYALAYA	INE410P01011		30	30	-30	-30						1282.40	
24816	NATCO PHARMACEUTICAL	INE987B0102		200	150	-200	-150						1389.35	
32777	NAUKRI	INE663F01024		20	5	-20	-5						7978.90	
39332	NAVKAR CORPORATION	INE278M0101		700	700	-700	-700						134.40	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		880	700	-880	-700						110.25	
33098	NHPC LTD	INE848E01016		1400	1400	-1400	-1400						84.99	
23385	NILKAMAL LTD	INE310A0101		15	15	-15	-15						1893.85	
730	NOCIL	INE163A0101		250	250	-250	-250						302.15	
33273	OBEROI REALTY	INE093I01010		25	25	-25	-25						1903.55	
32439	OLECTRA GREENTECH LT	INE260D0101		288	243	-288	-243						1680.05	
43396	ONE97 COMMUNICATIONS	INE982J01020		349	329	-349	-329						696.35	
32466	ORACLE FIN SER. SOFT	INE881D0102		13	13	-7	-7					6.00	11499.05	68,994.30
368	PATANJALI FOODS	INE619A0103		355	225	-355	-225						1742.05	
31120	PATEL ENGINEERING	INE244B0103		700	700	-700	-700						56.69	
34809	PC JEWELLER LIMITED	INE785M0101		800	300	-800	-300						185.05	
13228	PENNAR IND	INE932A0102		300	300	-300	-300						185.75	
33179	PERSISTENT SYSTEMS	INE262H0102		75	51	-75	-51						5536.90	

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23642	PI INDUSTRIES	INE603J01030		80	40	-80	-40						4464.85	
302	PIRAMAL ENTERPRISES	INE140A0102		150	118	-150	-118						1037.55	
42652	POLYCAB INDIA LTD	INE455K0101		25	25	-25	-25						7102.20	
24000	POONAWALLA FINCORP L	INE511C0102		1175	1117	-1175	-1117						376.70	
22205	PRAJ INDUSTRIES	INE074A0102		775	775	-775	-775						802.45	
40724	PRATAAP SNACKS LTD	INE393P01035		20	20	-20	-20						1158.50	
44238	PREMIER ENERGIES LIM	INE0BS70101		105	90	-90	-90	15.00				15.00	1083.70	16,255.50
44021	PROTEAN EGOV TECHNOL	INE004A0102		197	197	-182	-182					15.00	1932.20	28,983.00
39006	PTC INDUSTRIES	INE596F01018		56	56	-36	-36					20.00	13227.15	2,64,543.00
32689	PVR LIMITED	INE191H0101		10		-10							1609.15	
32497	RADICO KHAIT	INE944F01028		299	209	-299	-209						2186.95	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		1855	1668	-1855	-1668						489.25	
339	RAIN INDUSTRIES	INE855B0102		455	134	-605	-284						178.25	
20111	RATNAMANI METALS	INE703B0102		134	134	-134	-134						3576.65	
33122	RATTANINDIA POWER	INE399K0101		1600	1600	-1600	-1600						15.41	
330	RAYMOND	INE301A0101		41	41	-30	-30					11.00	1702.65	18,729.15
40065	RBL BANK LIMITED	INE976G0102		350	150	-350	-150						202.55	
32805	REDINGTON INDIA	INE891D0102		290	190	-290	-190						174.25	
325	RELIANCE INDUSTRIES	INE002A0101		365	190	-395	-220						2713.45	
390	RELIANCE INFRASTRUCT	INE036A0101		100		-100							278.20	
33107	RELIANCE NAVAL & ENG	INE542F01012		1000	1000	-1000	-1000						2.27	
32915	RELIGARE ENT	INE621H0101		250	250	-250	-250						270.95	
43248	RESTAURANT BRANDS LT	INE07T201019		200	200	-200	-200						103.95	
39561	ROXY EXPORTS LIMITED	INE549S01036		100	100	-400	-400						7.16	
39660	SAHYOG MULTIBASE	INE052T01013		153	113	-153	-113						616.40	
112	SBI - EQ	INE062A0102		2342	1917	-2342	-1917						810.90	
43066	SBI CARDS AND PAYMEN	INE018E01016		160	52	-160	-52						740.25	
31431	SHAKTI PUMP	INE908D0101		10	10	-9	-9					1.00	4518.50	4,518.50

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 17/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUBHAS LALCHANDJI SOLANKI

Client Code : B05060

Term Code : B05060

Br Code : B05

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
38666	SHARDA CROPCHEM	INE221J01015		80	80	-80	-80						604.15	
387	SHREE CEMENTS	INE070A0101		4	2	-4	-2						24258.55	
550	SIEMENS	INE003A0102		45	45	-45	-45						7715.45	
5729	SINGER INDIA	INE638A0103		508	508	-508	-508						92.06	
33206	SJVN LTD	INE002L01015		350	350	-350	-350						118.90	
5192	SML ISUZU LIMITED	INE294B0101		180	138	-180	-138						1785.00	
7514	SOM DISTILLIERIES &	INE480C0103		1100	1100	-1100	-1100						106.60	
43300	SONA BLW PRECISION	INE073K0101		350	225	-350	-225						648.00	
32218	SOUTH IND BANK	INE683A0102		4300	3300	-4300	-3300						25.22	
285	SPICEJET LTD.	INE285B0101		1591	1591	-1591	-1591						61.15	
32374	STERLITE TECHNOLOGIE	INE089C0102		400	375	-925	-900						121.05	
32733	SUN TELEVISION	INE424H0102		100	50	-100	-50						764.85	
9930	SUPREME INDUSTRIES	INE195A0102		35	35	-20	-20					15.00	5238.05	78,570.75
336	SURYA ROSHNI LTD	INE335A0102		105	105	-115	-115						670.50	
43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101		200	200	-200	-200						406.10	
17506	T T K PRESTIGE	INE690A0102		25	25	-25	-25						901.15	
770	TATA CHEMICALS	INE092A0101		649	485	-649	-485						1073.70	
483	TATA COMM.	INE151A0101		60	60	-60	-60						1834.30	
408	TATA ELXSI	INE670A0101		54	47	-54	-47						7365.30	
1301	TATA INVESTMENT CORP	INE672A0101		94	69	-94	-69						6860.65	
13434	TATA METALIKS	INE056C0101		20		-20							1111.05	
570	TATA MOTORS	INE155A0102		868	728	-828	-703	15.00				40.00	891.70	35,668.00
400	TATA POWER COMPANY	INE245A0102		950	800	-950	-800						450.05	
470	TATA STEEL LTD	INE081A0102		80	70	-530	-520						152.35	
44028	TATA TECHNOLOGIES LI	INE142M0102		91	91	-91	-91						1060.50	
32371	TATA TELESERVICE	INE517B0101		830	730	-830	-730						79.14	
32540	TCS LTD	INE467B0102		25	25	-25	-25						4106.20	
40595	TEJAS NETWORKS LTD	INE010J01012		5	5							5.00	1124.50	5,622.50

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 17/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUBHAS LALCHANDJI SOLANKI

Client Code : B05060

Term Code : B05060

Br Code : B05

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
260	THE RAMCO CEMENTS	INE331A0103		150	125	-150	-125						849.15	
7205	TILAK NAGAR INDUSTRI	INE133E01013		1058	1058	-1058	-1058						301.40	
32856	TIME TECHNOPLAST LTD	INE508G0102		400	400	-400	-400						453.05	
114	TITAN INDUSTRIES	INE280A0102		400	275	-400	-275						3400.15	
420	TORRENT PHARMACEUTIC	INE685A0102		65	40	-65	-40						3396.20	
4	TORRENT POWER	INE813H0102		549	549	-549	-549						1938.90	
43638	TRACXN TECHNOLOGIES	INE0HMF010		1950	1950	-1950	-1950						85.56	
251	TRENT LIMITED.	INE849A0102		15	15	-15	-15						7719.65	
9243	TVS SHRICHAKRA	INE421C0101		5	5	-5	-5						3972.15	
32505	UCO BANK	INE691A0101		2800	2800	-2800	-2800						45.10	
148	UFLEX LTD	INE516A0101		44	43	-44	-43						648.70	
32538	ULTRATECH CEMENT	INE481G0101		10	5	-10	-5						11018.65	
32477	UNION BANK OF INDIA	INE692A0101		3170	3070	-3070	-3070	100.00				100.00	111.50	11,150.00
32432	UNITED SPIRIT	INE854D0102		335	100	-335	-100						1527.85	
12070	UPL LIMITED	INE628A0103		145		-145							553.75	
17146	USHA MARTIN LTD	INE228A0103		180	180	-180	-180						418.85	
2986	VARDHMAN TEXTILE	INE825A0102		100	100	-100	-100						467.40	
40180	VARUN BEVERAGES	INE200M0103		93	93	-93	-93						587.80	
295	VEDANTA LIMITED	INE205A0102		300	275	-300	-275						472.05	
24200	VINATI ORGANICS	INE410B0103		40	40	-40	-40						1972.70	
32822	VODAFONE IDEA	INE669E01016		2300	2300	-2300	-2300						9.06	
575	VOLTAS LIMITED	INE226A0102		20		-20							1833.95	
39118	VRL LOGISTIC	INE366I01010		114	114	-114	-114						586.60	
444	WEST COAST PAPER	INE976A0102		140	140	-140	-140						607.00	
32300	WOCKHARDT LIMITED	INE049B0102		70	50	-70	-50						1055.20	
5537	ZEE ENTERTAINMENT	INE256A0102		300	200	-300	-200						125.75	
90032	ZEN TECHNOLOGIES	INE251B0102		30	30	-30	-30						1899.05	
43320	ZOMATO LIMITED	INE758T01015		1020	766	-1020	-766						270.65	

Totals :

14,32,664.40