

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
750744	ADCON CAPITAL -RE	INE805Q2001		25000	25000								0.14	
890179	ADCON CAPITAL SER LT	IN9805Q01018				-165659	-165659						1.00	
40691	ADITYA BIRLA CAPITAL	INE674K0101				-200	-200						230.66	
35755	ADITYA BIRLA FASHION	INE647O0101		1000	500	-500						500.00	330.55	1,65,275.00
32749	ALLCARGO LOGISTICS	INE418H0102		200	200	-200	-200						63.55	
AMBANIORG	AMBANI ORGANICS LIMI	INE00C50101		1000	1000							1000.00	97.90	97,900.00
ANTGRAPHIC	ANTARCTI	INE414B0102										5000.00	1.48	7,400.00
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						745.10	
42865	ANUROOP PACKAGING LI	INE490Z01012		20000	20000	-20000	-20000						25.30	
750679	ANUROOP-RE	INE490Z20012				-4000	-4000						4.82	
477	ASHOK LEYLAND	INE208A0102		500	500	-500	-500						226.29	
40376	AVENUE SUPERMARTS	INE192R0101		15	15	-15	-15						4912.60	
32215	AXIS BANK LTD.	INE238A0103		250	189	-250	-189						1292.45	
34	BAJAJ FINANCE LTD	INE296A0102		15	15	-15	-15						7051.00	
41153	BANDHAN BANK	INE545U0101				-20	-20						194.30	
32134	BANK OF BARODA	INE028A0103		1600	1600	-1600	-1600						258.05	
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						122.16	
42057	BCPL RAILWAY INFRAST	INE00SW0101		2000	216	-2000	-216						108.00	
41143	BHARAT DYNAMICS	INE171Z01026		50	50							50.00	1644.00	82,200.00
49	BHARAT ELECTRONICS	INE263A0102		200	200							200.00	337.70	67,540.00
103	BHARAT HEAVY ELECT	INE257A0102		700	700	-500	-500					200.00	332.85	66,570.00
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-200	-200						303.25	
43209	BILLWIN INDUSTRIES L	INE0CRS0101		6000	6000	-6000	-6000						44.70	
335	BIRLA CORPORATION	INE340A0101		25	25	-25	-25						1584.65	
22105	BIRLA PRECISION TECH	INE372E01025		250	250	-250	-250						64.73	
32719	BL KASHYAP & SONS	INE350H0103		1000				1,000.00				1000.00	99.63	99,630.00
207446	BODHI TREE MULTIMEDI	INE0EEJ01023		8200	8200	-13000	-13000						13.85	

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
40710	CAPACIT'E INFRAPROJE	INE264T01014		1800	1800	-800	-800			1000		1000.00	295.65	2,95,650.00
870	CASTROL INDIA	INE172A0102		5000	5000	-5000	-5000						252.00	
32885	CENTRAL BANK OF IND	INE483A0101				-60	-60						64.04	
85	CHAMBAL FERTILISERS	INE085A0101		925	925	-925	-925						502.95	
31358	CHOICE INTERNATIONAL	INE102B0101		200	200	-200	-200						390.45	
43441	CMS INFO SYSTEMS	INE925R0101		500	500	-500	-500						518.50	
33278	COAL INDIA LTD	INE522F01014		200	200	-200	-200						498.50	
43921	COMRADE APPLIANCES L	INE0NXA010		8000	8000	-8000	-8000						104.03	
645	DEEPAK FERTILIZERS	INE501A0101		1000	500			500.00				1000.00	769.40	7,69,400.00
DESTINY	DESTINY LOGISTICS &	INE0IGO0101		18000	13335	-30000	-25335					1.00	32.00	32.00
43462	DEV INFORMATION TECH	INE060X0102		22822	25972	-27972	-31122						122.13	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						132.46	
32839	DISH TV INDIA LTD	INE836F01026		1000	1000	-1000	-1000						15.40	
40701	DISHMAN CARBOGEN AMC	INE385W0101		500	500	-500	-500						167.75	
43272	EASY TRIP PLANNERS	INE07O00102		50000	50000	-50000	-50000						41.58	
32178	ENGINEERS INDIA	INE510A0102		500	500							500.00	262.45	1,31,225.00
44122	ENTERO HEALTHCARE SO	INE010601016				-11	-11						1092.10	
11716	ESCORTS FINANCE	INE359A0101										100.00	7.05	705.00
31508	EVEREADY INDUSTRIES	INE128A0102		500	19	-500	-19						392.80	
43386	FINO PAYMENTS BANK	INE02NC0101		100	100	-100	-100						308.55	
43239	G M POLYPLAST LIMITE	INE0E2801015		2200	1400	-3000	-2200						204.40	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		1600	1400	-900	-900	200.00				700.00	227.61	1,59,327.00
42851	GENSOL ENGINEERING L	INE06H20101		500	500	-1500	-1500						1000.70	
30263	GLOBAL CAP MARKET	INE062C0104		30642	30642	-30642	-30642						0.96	
GPECO	GP ECO SOLUTIONS IND	INE0S7E0101		2400	2400	-2400	-2400						399.60	
GRETEX	GRETEX CORPORATE	INE199P01028		5265	5265							5265.00	540.00	28,43,100.00
204026	GRETEX INDUSTRIES LT	INE985P01012		12000	12000	-6000	-6000					6000.00	133.70	8,02,200.00
32775	GTL INFRASTRUCTURE	INE221H0101		11000	11000							11000.00	3.35	36,850.00

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
24226	GUJARAT AMB EXPORTS	INE036B0103				-400	-400						136.36	
17300	GUJARAT INDL POWER	INE162A0101				-500	-500						243.80	
670	GUJARAT NARMADA-EQ	INE113A0101		250		-250							685.00	
33248	GUJARAT PIPAVAV PORT	INE517F01014		800	800	-800	-800						223.40	
43227	HAPPIEST MINDS TECH	INE419U0101		200	200	-200	-200						818.70	
17271	HBL NIFE POWER	INE292B0102		100	100	-100	-100						584.75	
180	HDFC BANK LIMITED.	INE040A0103		15	15	-15	-15						1614.05	
40777	HDFC STANDARD - EQ	INE795G0101		17	17	-17	-17						631.60	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		450	450	-450	-450						222.00	
184	HIMADRI SPECIALITY	INE019C0102		700	700	-700	-700						428.30	
41154	HINDUSTAN AERONAUTIC	INE066F01020		20	20							20.00	5529.00	1,10,580.00
13599	HINDUSTAN COPPER	INE531E01026		450	200	-350	-350	250.00				450.00	338.55	1,52,347.50
41179	ICICI SECURITIES LTD	INE763G0103		200	200	-200	-200						786.15	
9051	IND INFO SOFT	INE300B0102		50000	47970	-50000	-47970						1.56	
32832	INDIA BULL REAL STAT	INE069I01010		1000	1000	-500	-500					500.00	143.55	71,775.00
44026	INDIAN RENEWABLE ENE	INE202E01016		140	140							600.00	244.79	1,46,874.00
43258	INDIGO PAINTS LIMITE	INE09VQ0101				-10	-10						1556.00	
21016	INDO COUNT INDS	INE483B0102		250		-250							407.65	
34816	INDUS TOWERS LTD	INE121J01017		500	500							500.00	387.90	1,93,950.00
32187	INDUSIND BANK	INE095A0101		10	10	-10	-10						1427.05	
209	INFOSYS LTD	INE009A0102		300	250	-300	-250						1654.25	
38835	INTELLECT DESIGN ARE	INE306R0101		175	175	-175	-175						1065.65	
39448	INTERGLOBE AVIATION	INE646L01027		100	100	-100	-100						4296.15	
32479	ISMT LIMITED	INE732F01019		1000	1000	-1000	-1000						129.72	
875	ITC LIMITED -EQ RE.1	INE154A0102		2500	2500	-2500	-2500						451.00	
KORE	JAY JALARAM TECHN	INE0J6801010		6000	6000	-6000	-6000						790.05	
43940	JIO FINANCE SERV LT	INE758E01017		100	100							100.00	349.95	34,995.00
30019	JUBILANT ORGANIC	INE700A0103		50	50	-50	-50						730.00	

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
39686	K.P. ENERGY LIMITED	INE127T01021		300	300	-300	-300						439.00	
43278	KALYAN JEWELLERS IND	INE303R0101		500	500	-500	-500						508.50	
24174	KESAR PETROPRODUCTS	INE133C0103				-1500	-1500						21.29	
21248	KITEX GARMENTS	INE602G0102		300	300	-300	-300						216.82	
KOTYARK	KOTYARK INDUSTRIES	INE0J0B01017		1600	1600	-1600	-1600						939.75	
32997	KSK ENERGY VENTURES	INE143H0101										2500.00	0.55	1,375.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017		300	300	-300	-300						1044.60	
39542	LUX IND	INE150G0102		100	100	-100	-100						1775.20	
38772	M3 GLOBAL FINANCE	INE480D0101		500	500	-500	-500						67.97	
32896	MAGNUM VENTURE	INE387I01016		50000	25000	-50000	-25000						52.98	
271	MAX FINANCIAL SERV	INE180A0102		50	50	-50	-50						1030.00	
31456	MINAXI TEXTILES	INE952C0102		2000	2000							2000.00	3.90	7,800.00
279	MIRC ELECTRONICS	INE831A0102		1000	1000							1000.00	20.95	20,950.00
42597	MSTC LTD	INE255X0101		100	100	-100	-100						871.05	
39332	NAVKAR CORPORATION	INE278M0101		10500	10500	-10500	-10500						123.99	
32798	NETWORK 18 MEDIA	INE870H0101		1500	1500							1500.00	83.23	1,24,845.00
24558	NEULAND LABORATORIES	INE794A0101		105	105	-105	-105						8017.05	
730	NOCIL	INE163A0101	125		125	-125	-125						293.25	
43988	NUVAMA WEALTH MANAGE	INE531F01015		250	250	-250	-250						4867.00	
312	ONGC-EQ-RS.5/-	INE213A0102		200	100	-200	-100						297.40	
39598	ORACLE CREDIT LIMITE	INE727C0101		4200	4000	-5700	-5500						120.00	
24372	ORCHID PHARMA	INE191A0102				-9	-9						1140.80	
31726	PANCH ORGAN	INE316G0101		1000	1000	-1000	-1000						254.85	
31120	PATEL ENGINEERING	INE244B0103		500		-500							62.17	
32808	PEARL GLOBAL INDUSTR	INE940H0102		1374	1374	-1724	-1724						734.10	
30305	PICCADILY AGRO IND	INE546C0101		10000	10000	-10000	-10000						760.00	
26043	POLYMECHPLAST MACHIN	INE809B0101										200.00	61.90	12,380.00
40404	PRIME CUSTOMER SERVI	INE442V0101		1500	1500	-1500	-1500						218.00	

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
32647	PROVOGUE IND	INE968G0103										2000.00	0.65	1,300.00
34675	PROZONE INTU PROPERT	INE195N0101		10000	10000							10000.00	29.74	2,97,400.00
32524	PTC INDIA LIMITED	INE877F01012		500		-500							219.68	
39006	PTC INDUSTRIES	INE596F01018		55	55	-55	-55						15092.65	
6618	PUNJAB CHEM AND CROP	INE277B0101		25	25	-25	-25						1372.00	
32461	PUNJAB NAT BNK	INE160A0102		2000	2000	-2000	-2000						119.80	
14028	RAJSYN 14028	INE376L01013		3000	3000	-3000	-3000						29.96	
41601	RAJNISH WELLNESS LIM	INE685Z01033		2700	2700	-2700	-2700						4.59	
33122	RATTANINDIA POWER	INE399K0101		25000	25000	-15000	-15000					10000.00	16.54	1,65,400.00
33107	RELIANCE NAVAL & ENG	INE542F01012		2000	2000								2.27	
32939	RELIANCE POWER	INE614G0103										527.00	27.90	14,703.30
43805	RESGEN LIMITED	INE0NYN010		3000	3000	-3000	-3000						91.00	
32699	ROYAL ORCHID	INE283H0101		1000	1000	-1000	-1000						363.00	
9020	RUCHI INFRASTRUCTURE	INE413B0102		500	500	-500	-500						13.77	
113	SAIL EQUITY SHARES	INE114A0101		200	200	-450	-450						152.00	
112	SBI - EQ	INE062A0102		775	775	-775	-775						856.80	
43066	SBI CARDS AND PAYMEN	INE018E01016		100	100	-100	-100						746.30	
30525	SHEETAL DIAMONDS	INE786J01025		5000	5000							5000.00	73.50	3,67,500.00
39148	SHIVALIK RASAYAN	INE788J01021		1000	700			300.00				1000.00	691.15	6,91,150.00
39334	SHREE PUSHKAR CHEM	INE712K0101		300	300	-300	-300						255.02	
40653	SINTEX PLASTIC TECH.	INE501W0102				-750	-750						1.05	
32218	SOUTH IND BANK	INE683A0102				-1000	-1000						26.52	
43622	STEELMAN TELECOM LIM	INE0MSK010		2400	2400							2400.00	166.00	3,98,400.00
30677	SUPREME HOLDINGS	INE822E01011		400	400							400.00	60.00	24,000.00
336	SURYA ROSHNI LTD	INE335A0102		800	800	-800	-800						628.95	
32667	SUZLON ENERGY LTD.	INE040H0102		2500	2500	-2500	-2500						54.62	
770	TATA CHEMICALS	INE092A0101		60	60	-60	-60						1070.50	
408	TATA ELXSI	INE670A0101		40	36	-40	-36						7002.00	

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 : 11/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MANOJKUMAR JODHRAJ AGARWAL

Client Code : B07340

Term Code : B07340

Br Code : D47

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						
570	TATA MOTORS	INE155A0102		850	850	-850	-850						1015.85	
400	TATA POWER COMPANY	INE245A0102		125	125	-125	-125						439.85	
55	TATA STEEL BSL LTD	INE824B0102				-250	-250						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						170.45	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		500	500	-500	-500						687.00	
32540	TCS LTD	INE467B0102		72	70	-58	-56						3951.45	
33326	TEXMACO RAIL & ENGIN	INE621L01012		200	200							200.00	271.82	54,364.00
7753	TGV SRAAC LTD	INE284B0102				-500	-500						88.00	
39040	TIRUPATI TYRES	INE812Q0101		2000	2000	-2000	-2000						22.51	
32966	TITAGARH WAGONS LTD	INE615H0102				-500	-500						1722.95	
26650	TOURISM FINANCE CORP	INE305A0101		200	200	-200	-200						199.85	
32800	TV18 BROADCAST LTD.	INE886H0102				-250	-250						43.48	
32646	UNIPLY IND	INE950G0102		500	500							500.00	3.97	1,985.00
7878	UNITECH	INE694A0102		2000	2000							2000.00	11.17	22,340.00
11431	VAKRANGEE LIMITED	INE051B0102				-100	-100						21.86	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						795.50	
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		52000	52000	-52000	-52000						5.26	
32613	VIP CLOTHING	INE450G0102		2000	2000	-2000	-2000						48.00	
7880	VIP INDUSTRIES LTD	INE054A0102		1200	1200	-1000	-1000			200		200.00	469.30	93,860.00
32372	VIRINCHI CON	INE539B0101		600	599	-1199	-1198						34.80	
34741	VIRTUAL GLOBAL	INE247C0102										10000.00	0.90	9,000.00
32822	VODAFONE IDEA	INE669E01016		8000	8000	-3000	-3000					5000.00	16.74	83,700.00
444	WEST COAST PAPER	INE976A0102		300	300	-300	-300						678.95	
42667	WHITE ORGANIC RETAIL	INE06CG0101		2000	1839	-2000	-1839						5.16	
7685	WIPRO	INE075A0102		200	200	-45	-45						534.70	
32648	YES BANK	INE528G0103		2000	2000							2000.00	26.84	53,680.00
5537	ZEE ENTERTAINMENT	INE256A0102		500	300	-500	-300						147.00	
43320	ZOMATO LIMITED	INE758T01015		500	500	-500	-500						214.78	

[illegible]