

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 : 26/05/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : SATYANARAYAN SABOO

Client Code : B13396

Term Code : B13396

Br Code : B13

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 33292      | A2Z INFRA ENGINEERIN | INE619I01012 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 6.45        |              |
| 24208      | AARTI INDUSTRIES     | INE769A0102  |                                                                 | 25     |           | -25    |          |            |            |           |              |                        | 511.20      |              |
| 24091      | ACRYSIL INDIA        | INE482D0102  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 575.55      |              |
| 32921      | ADANI PORTS AND SPEC | INE742F01042 |                                                                 | 400    | 206       | -400   | -206     |            |            |           |              |                        | 726.85      |              |
| 3          | AEGIS LOGISTICS LTD. | INE208C0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 359.65      |              |
| AJOONI     | AJOONI BIOTECH LIMIT | INE820Y0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 4.95        |              |
| 6597       | AMAL PRODUCTS        | INE841D0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 243.00      |              |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 424.55      |              |
| 24640      | ARCHIT ORGANOSYS     | INE078I01011 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 65.87       |              |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 6904.50     |              |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 13.80       |              |
| 32382      | BALAJI TELE FILMS    | INE794B0102  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 40.95       |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 183.50      |              |
| 32525      | BANK OF MAHRASHTRA   | INE457A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 29.25       |              |
| 43253      | BECTORS FOOD SPECIAL | INE495P01012 |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 716.80      |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 2500   |           | -2500  |          |            |            |           |              |                        | 110.70      |              |
| 5688       | BHARAT GEARS         | INE561C0101  |                                                                 | 100    | 100       |        |          |            |            | 100       |              | 100.00                 | 120.10      | 12,010.00    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 78.95       |              |
| 32386      | CALIFORNIA SOFTWARE  | INE526B0101  |                                                                 | 10250  | 10250     | -10250 | -10250   |            |            |           |              |                        | 14.40       |              |
| 32834      | CAMLIN FINE CHEMICAL | INE052I01032 |                                                                 | 1500   |           | -1500  |          |            |            |           |              |                        | 170.30      |              |
| 40710      | CAPACIT'E INFRAPROJE | INE264T01014 |                                                                 | 2000   | 1025      | -2000  | -1025    |            |            |           |              |                        | 171.15      |              |
| 43318      | CLEAN SCIENCE        | INE227W0102  |                                                                 |        |           | -16    | -16      |            |            |           |              |                        | 1434.25     |              |
| 26971      | DHOOT INDUSTRIAL FIN | INE313G0101  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 72.90       |              |
| 32839      | DISH TV INDIA LTD    | INE836F01026 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 14.20       |              |
| 43591      | DREAMFOLK SERVI LTD  | INE0JS101016 |                                                                 | 570    | 570       | -570   | -570     |            |            |           |              |                        | 569.10      |              |
| 33704      | ESSAR SHIPPING LTD   | INE122M0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 9.70        |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 2000   |           | -2000  |          |            |            |           |              |                        | 125.30      |              |

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| 33333      | FINEOTEX CHEMICAL    | INE045J01026 |                                                                 | 700    |           | -700   |          |            |            |           |              |                        | 298.90      |              |
| 43317      | G R INFRAPROJECTS    | INE201P01022 |                                                                 |        |           | -17    | -17      |            |            |           |              |                        | 1135.60     |              |
| 32181      | GMDC-EQ RS2/-        | INE131A0103  |                                                                 | 1000   | 500       | -1000  | -500     |            |            |           |              |                        | 167.10      |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 159.05      |              |
| 43600      | HARSHA ENGINEERS INT | INE0JUS0102  |                                                                 | 550    | 550       | -550   | -550     |            |            |           |              |                        | 437.00      |              |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 75     | 75        | -75    | -75      |            |            |           |              |                        | 1138.60     |              |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 2000   |           | -2000  |          |            |            |           |              |                        | 54.70       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 69.85       |              |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 11.14       |              |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 | 6000   | 766       | -6000  | -766     |            |            |           |              |                        | 67.55       |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 155.80      |              |
| 39807      | INFIBEAM INCORP.     | INE483S01020 |                                                                 | 2000   |           | -2000  |          |            |            |           |              |                        | 14.70       |              |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 95.09       |              |
| 38837      | JEEVAN SCIENTIFIC TE | INE237B0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 51.49       |              |
| 378        | JINDAL SAW           | INE324A0102  |                                                                 | 6000   |           | -6000  |          |            |            |           |              |                        | 196.70      |              |
| 34600      | JTL INFRA LTD        | INE391J01024 |                                                                 | 10     | 10        |        |          |            |            | 10        |              | 10.00                  | 336.00      | 3,360.00     |
| 32741      | KAMDHENU LTD         | INE390H0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 311.55      |              |
| 6184       | KANANI INDUSTRIES    | INE879E01037 |                                                                 | 4000   | 4000      | -4000  | -4000    |            |            |           |              |                        | 7.95        |              |
| 30215      | KINGS INFRA VENTURES | INE050N0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 114.00      |              |
| KSOLVES    | KSOLVES INDIA        | INE0D6I01015 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 890.00      |              |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 3876.70     |              |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 200    | 200       | -100   | -100     |            |            | 100       |              | 100.00                 | 377.50      | 37,750.00    |
| 108        | M T N L              | INE153A0101  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 19.55       |              |
| 32408      | MEGASOFT             | INE933B0101  |                                                                 | 12000  | 12000     | -12000 | -12000   |            |            |           |              |                        | 32.40       |              |
| 39126      | MEP INFRASTRUCTURE D | INE776I01010 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 12.70       |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 30.43       |              |
| 42597      | MSTC LTD             | INE255X0101  |                                                                 | 400    |           | -400   |          |            |            |           |              |                        | 305.55      |              |
| 11658      | NETTLINX LTD.        | INE027D0101  |                                                                 | 67     |           | -67    |          |            |            |           |              |                        | 89.85       |              |

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| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 106.45      |              |
| 43768      | NMDC STEEL LTD       | INE0NNS0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 40.80       |              |
| 42628      | NORTHERN SPIRITS LIM | INE01BL0101  |                                                                 | 4000   | 2197      | -4000  | -2197    |            |            |           |              |                        | 258.85      |              |
| 672        | NOVARTIS INDIA       | INE234A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 708.20      |              |
| 30135      | OPTIEMUS INFRACOM    | INE350C0101  |                                                                 | 700    |           | -700   |          |            |            |           |              |                        | 233.05      |              |
| 31120      | PATEL ENGINEERING    | INE244B0103  |                                                                 | 10000  | 4146      | -10000 | -4146    |            |            |           |              |                        | 25.80       |              |
| 43635      | PIRAMAL PHARMA       | INE0DK50101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 82.55       |              |
| 24051      | POLYPLEX CORPORATION | INE633B0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 1366.35     | 1,36,635.00  |
| 39636      | PRECISION CAMSHAFTS  | INE484I01029 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 160.00      |              |
| 40293      | PRICOL LTD           | INE726V0101  |                                                                 | 500    | 60        | -500   | -60      |            |            |           |              |                        | 226.90      |              |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 11.60       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 5000   |           | -5000  |          |            |            |           |              |                        | 115.85      |              |
| 34597      | RATTANINDIA INFRASTR | INE834M0101  |                                                                 | 2000   |           | -2000  |          |            |            |           |              |                        | 38.50       |              |
| 33122      | RATTANINDIA POWER    | INE399K0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 3.10        |              |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 1500   | 3         | -1500  | -3       |            |            |           |              |                        | 138.00      |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 21000  | 10908     | -21000 | -10908   |            |            |           |              |                        | 13.05       |              |
| 32713      | SAKUMA EXPORT        | INE190H0102  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 14.05       |              |
| SECURCRED  | SECUR CREDENTIALS    | INE195Y0101  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 24.30       |              |
| 12529      | SEQUENT SCIENTIFIC   | INE807F01027 |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 74.10       |              |
| 800287     | SGB 2019 MAY 26      | IN0020180033 |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 5912.50     |              |
| 12463      | SHREE GLOBAL TRADE   | INE080I01025 |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 8.10        |              |
| 38975      | SHREE SECURITIES LTD | INE397C0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 0.53        |              |
| 11218      | SHRIRAM TRANSPORT    | INE721A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 1383.60     |              |
| 550        | SIEMENS              | INE003A0102  |                                                                 | 40     | 40        | -40    | -40      |            |            |           |              |                        | 3510.40     |              |
| 7514       | SOM DISTILLIERIES &  | INE480C0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 217.00      |              |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 | 900    | 165       | -900   | -165     |            |            |           |              |                        | 539.15      |              |
| 758        | SOUTHERN PETROCHLS   | INE147A0101  |                                                                 | 3000   |           | -3000  |          |            |            |           |              |                        | 65.65       |              |
| 30017      | STANDARD INDUSTRIES  | INE173A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 26.15       |              |

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| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 | 2000     | 672       | -2000    | -672     |            |            |           |              |                        | 152.10      |              |
| 43596      | TAMILNAD MERCANTILE  | INE668A0101  |                                                                 | 50       | 50        | -50      | -50      |            |            |           |              |                        | 411.75      |              |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 | 300      |           | -300     |          |            |            |           |              |                        | 228.85      |              |
| 483        | TATA COMM.           | INE151A0101  |                                                                 | 50       | 50        | -50      | -50      |            |            |           |              |                        | 1270.50     |              |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 200      | 200       | -100     | -100     |            |            | 95        |              | 100.00                 | 518.45      | 51,845.00    |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 | 800      | 800       | -800     | -800     |            |            |           |              |                        | 61.20       |              |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 500      | 500       | -500     | -500     |            |            |           |              |                        | 267.00      |              |
| 17146      | USHA MARTIN LTD      | INE228A0103  |                                                                 | 1000     | 1000      | -1000    | -1000    |            |            |           |              |                        | 226.80      |              |
| 11431      | VAKRANGEE LIMITED    | INE051B0102  |                                                                 | 500      |           | -500     |          |            |            |           |              |                        | 17.26       |              |
| VERTOZ     | VERTOZ ADVERTISING   | INE188Y0101  |                                                                 | 500      | 500       | -500     | -500     |            |            |           |              |                        | 221.45      |              |
| 32372      | VIRINCHI CON         | INE539B0101  |                                                                 | 5000     | 5000      | -5000    | -5000    |            |            |           |              |                        | 33.75       |              |
| 42852      | VISHWARAJ SUGAR INDU | INE430N0102  |                                                                 | 400      | 400       | -2000    | -2000    |            |            |           |              |                        | 17.60       |              |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 | 5000     | 1000      | -5000    | -1000    |            |            |           |              |                        | 8.20        |              |
| FMGPGR     | MOMF MULTI 35 RG     | INF247L01411 |                                                                 |          |           | -205.000 | -205.000 |            |            |           |              |                        | 54.45       |              |
| CPGPGR     | MOST F MUTLI35 RG    | INF247L01478 |                                                                 |          |           | -158.000 | -158.000 |            |            |           |              |                        | 33.91       |              |
| RLLCGPGR   | NIPPON INDIA FLEXICA | INF204KC109  |                                                                 | 1999.900 | 1999.900  |          |          |            |            |           |              |                        | 11.02       |              |
| PHGP       | REL PH GROWTH PLAN   | INF204K0196  |                                                                 |          |           | -102.000 | -102.000 |            |            |           |              |                        | 282.11      |              |
| SB652GR    | SBI MLTCF R-GROW     | INF200KA15E  |                                                                 |          |           |          |          |            |            | 4716.286  |              | 4716.29                | 10.83       | 51,083.51    |
| Totals :   |                      |              |                                                                 |          |           |          |          |            |            |           |              |                        | 2,92,683.51 |              |