

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 : 04/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

Br Code : B33

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 2          | ABB INDIA            | INE117A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 5.00                   | 1860.00     | 9,300.00     |
| 43187      | ABB POWER PRODUCTS A | INE07Y70101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 2487.00     | 2,487.00     |
| 488        | ABOTT INDIA          | INE358A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 23040.00    | 23,040.00    |
| 32762      | ACTION CONSTRUCTION  | INE731H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 269.95      | 13,497.50    |
| 32921      | ADANI PORTS AND SPEC | INE742F01042 |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 741.60      | 8,899.20     |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 |        |           |        |          |            |            |           |              | 31.00                  | 111.20      | 3,447.20     |
| 3          | AEGIS LOGISTICS LTD. | INE208C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 229.00      |              |
| 32811      | AHLUWALIA CO.        | INE758C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 361.70      | 3,617.00     |
| 32683      | AIA ENGINEERING LTD  | INE212H0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1933.35     | 9,666.75     |
| 32331      | AJANTA PHARMA        | INE031B0104  |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 2262.00     |              |
| 13349      | AJMER REALTY & INFR  | INE298G0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 352.00      | 10,560.00    |
| 30621      | AKAR TOOLS           | INE864E01021 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 29.60       | 1,184.00     |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 8.65        | 432.50       |
| 24598      | AKSHARCHEM (INDIA)   | INE542B0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 439.00      | 6,585.00     |
| 39523      | ALKEM LABORATORIES   | INE540L01014 |                                                                 | 1      | 1         | -10    | -10      |            |            |           |              | 5.00                   | 3974.95     | 19,874.75    |
| 32749      | ALLCARGO LOGISTICS   | INE418H0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 292.10      | 11,684.00    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 24.15       | 7,245.00     |
| 8          | AMARA RAJA BATTERIES | INE885A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 770.15      |              |
| 40902      | AMBER ENTERPRISES    | INE371P01015 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 3390.00     | 6,780.00     |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 409.15      | 4,091.50     |
| 23694      | APCOTEX INDUSTRIES   | INE116A0103  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 431.00      | 5,172.00     |
| 877        | APOLLO TYRES         | INE438A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 228.10      | 3,421.50     |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 286.75      | 860.25       |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 100.00      | 1,000.00     |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 130.40      |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 11.00                  | 3206.30     | 35,269.30    |
| 24         | ASSAM COMPANY        | INE442A0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.60        | 240.00       |

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| 32759      | ATLANTA LTD          | INE285H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 13.75       | 687.50       |
| 24804      | AUROBINDO PHARMA     | INE406A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 12.00                  | 732.50      | 8,790.00     |
| 5010       | AUTO AXLES INDIA     | INE449A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1272.15     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 5.00                   | 4268.05     | 21,340.25    |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 779.45      | 23,383.50    |
| 32977      | BAJAJ AUTO LTD       | INE917I01010 |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 3827.40     | 15,309.60    |
| 33229      | BAJAJ CORP LTD       | INE933K0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 256.15      | 1,280.75     |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 7688.00     | 38,440.00    |
| 32978      | BAJAJ FINSERV LTD    | INE918I01018 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 17725.05    | 17,725.05    |
| 23319      | BALMER LAWRIE        | INE164A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 129.05      | 1,935.75     |
| 39         | BANCO PRODUCTS       | INE213C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 194.80      | 1,948.00     |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 296.10      | 4,441.50     |
| 43         | BATA INDIA           | INE176A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1872.40     | 28,086.00    |
| 6285       | BAYER CROPSCIENCE    | INE462A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 5251.30     | 10,502.60    |
| 9480       | BERGER PAINTS INDIA  | INE463A0103  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 818.00      | 14,724.00    |
| 30803      | BHAGERIA INDUSTRIES  | INE354C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 282.45      |              |
| 41143      | BHARAT DYNAMICS      | INE171Z01018 |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 377.80      | 13,223.00    |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1430.90     | 21,463.50    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    | 100       | -150   | -150     |            |            |           |              | 321.00                 | 203.80      | 65,419.80    |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 48.00                  | 741.10      | 35,572.80    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 65.70       | 525.60       |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 436.60      | 24,013.00    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 20     | 20        | -25    | -25      |            |            |           |              | 22.00                  | 681.30      | 14,988.60    |
| 55435      | BIL8.00              | INE216A0705  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 31.01       | 124.04       |
| 32523      | BIOCON LTD.          | INE376G0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 364.95      | 21,897.00    |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 406.80      | 12,204.00    |
| BLS        | BLS INFORMATION      | INE153T01027 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 266.05      | 7,981.50     |
| 26612      | BLUE DART EXPRESS    | INE233B0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 6343.90     | 6,343.90     |

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| 2219       | BOROSIL               | INE666D0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 320.80      | 6,416.00     |
| 43212      | BOROSIL LTD           | INE02PY0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 218.75      | 4,375.00     |
| 530        | BOSCH LTD             | INE323A0102  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 15490.00    | 15,490.00    |
| BRITANIAIN | BRITANNIA             | INE216A0802  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 29.44       | 58.88        |
| 825        | BRITANNIA INDUSTRIES  | INE216A0103  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 3900.00     | 7,800.00     |
| BSE        | BSE LIMITED-EQ 2/-    | INE118H0102  |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 1233.65     | 8,635.55     |
| 11196      | CAN FIN HOMES LTD     | INE477A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 717.85      | 14,357.00    |
| 32483      | CANARA BANK           | INE476A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 181.15      | 5,434.50     |
| 24742      | CAPLIN POINT LAB      | INE475E01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 892.55      | 17,851.00    |
| 13375      | CARBORANDUM UNIVERSA  | INE120A0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 890.55      | 4,452.75     |
| 870        | CASTROL INDIA         | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 62.00                  | 139.90      | 8,673.80     |
| CDSL       | CENTRAL DEP (INDIA)   | INE736A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1304.00     | 13,040.00    |
| 93         | CG POWER AND IND      | INE067A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 126.70      | 2,534.00     |
| 6390       | CLARIANT CHEMICALS    | INE492A0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 570.80      | 1,141.60     |
| 33278      | COAL INDIA LTD        | INE522F01014 |                                                                 | 130    | 130       |        |          |            |            |           |              | 170.00                 | 191.00      | 32,470.00    |
| 830        | COLGATE PALMOLIVE IN  | INE259A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1685.75     | 8,428.75     |
| 31344      | CONTAINER CORPN. (I)  | INE111A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 22.00                  | 704.55      | 15,500.10    |
| 6395       | COROMANDEL INTL.      | INE169A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 800.60      |              |
| 480        | CUMMINS INDIA         | INE298A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 893.70      | 4,468.50     |
| 96         | DABUR INDIA           | INE016A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 623.15      | 6,231.50     |
| 6401       | DEEPAK NITRATE        | INE288B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2452.00     | 12,260.00    |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 |        |           | -60    | -60      |            |            |           |              | 105.00                 | 115.95      | 12,174.75    |
| 7717       | DHANUKA PESTICIDES    | INE435G0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 814.35      |              |
| 935840     | DHFL 9.25% 2023B      | INE202B07IO  |                                                                 | 25     | 25        |        |          |            |            |           |              |                        | 435.00      |              |
| 120        | DIAMINES CHEMICAL     | INE591D0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 290.00      | 2,900.00     |
| 42685      | DIGICONTENT LIMITED   | INE03JI01017 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 12.15       | 60.75        |
| 32488      | DIVIS LABS            | INE361B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 5207.55     |              |
| 40699      | DIXON TECHNOLOGIES    | INE935N0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 4886.80     | 9,773.60     |

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| 124        | DR. REDDY'S LABS     | INE089A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 7.00                   | 5046.95     | 35,328.65    |
| 32927      | ECLERX SERVICES LTD  | INE738I01010 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 2205.70     | 19,851.30    |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 2.95        | 103.25       |
| 5200       | EICHER MOTORS        | INE066A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2754.35     | 13,771.75    |
| 128        | ELECTROSTEEL CASTING | INE086A0102  |                                                                 |        |           |        |          |            |            |           |              | 650.00                 | 37.15       | 24,147.50    |
| 32178      | ENGINEERS INDIA      | INE510A0102  |                                                                 |        |           |        |          |            |            |           |              | 142.00                 | 78.60       | 11,161.20    |
| 495        | ESCORTS              | INE042A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1498.90     | 7,494.50     |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 180.30      | 1,803.00     |
| 43327      | EXXARO TILES LIMITED | INE0GFE0101  |                                                                 | 60     | 60        |        |          |            |            |           |              | 60.00                  | 152.85      | 9,171.00     |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 1.35        | 2,700.00     |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 84.60       | 846.00       |
| 5744       | FEDERAL-MOGUL GOETZE | INE529A0101  |                                                                 | 43     | 43        |        |          |            |            |           |              | 43.00                  | 282.25      | 12,136.75    |
| 144        | FINOLEX CABLES       | INE235A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 491.60      | 4,916.00     |
| 940        | FINOLEX INDUSTRIES   | INE183A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 225.00      |              |
| 33         | FORCE MOTORS LTD.    | INE451A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1476.60     | 7,383.00     |
| 40124      | G N A AXLES LTD      | INE934S01014 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1004.00     | 20,080.00    |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 162.05      | 5,509.70     |
| 40935      | GALAXY SURFACTANTS   | INE600K0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 3450.00     |              |
| 32285      | GEOJIT FINANCIAL SER | INE007B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 81.85       | 6,138.75     |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 144.05      | 4,609.60     |
| 7815       | GILLETE INDIA        | INE322A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 5874.95     | 5,874.95     |
| 23325      | GINNI FILAMENTS      | INE424C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 33.20       | 1,660.00     |
| 43245      | GLAND PHARMA LIMITED | INE068V0102  |                                                                 | 3      | 3         |        |          |            |            |           |              | 3.00                   | 3857.95     | 11,573.85    |
| 660        | GLAXO INDIA          | INE159A0101  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 1500.00     | 18,000.00    |
| 5255       | GMM PFAUDLER         | INE541A0102  |                                                                 | 7      | 7         |        |          |            |            |           |              | 7.00                   | 4531.00     | 31,717.00    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 40.85       |              |
| 40743      | GODREJ AGROVET       | INE850D0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 630.95      | 20,190.40    |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 1032.60     | 21,684.60    |

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| 33150      | GODREJ PROPERTIES    | INE484J01027 |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2356.00     | 11,780.00    |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 330.25      | 6,605.00     |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 617.50      | 6,175.00     |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1632.45     | 24,486.75    |
| 1455       | GREAVES              | INE224A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 138.10      |              |
| 6076       | GRINDWELL NORTON     | INE536A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1476.45     |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 133.45      | 4,003.50     |
| 30001      | GUJARAT ALKALIES     | INE186A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 741.50      |              |
| 24226      | GUJARAT AMB EXPORTS  | INE036B0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 170.90      | 3,418.00     |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 612.00      | 9,180.00     |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 430.95      |              |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.90        | 270.00       |
| 70003      | GUJARAT NRE COKE-DVR | IN9110D01011 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 0.95        | 9.50         |
| 38567      | GULF OIL LUBRICANTS  | INE635Q0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 588.85      | 2,944.25     |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 2.72        | 272.00       |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1394.50     | 13,945.00    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 15     | 15        |        |          |            |            |           |              | 77.00                  | 1283.10     | 98,798.70    |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            |           |              | 16.00                  | 2914.15     | 46,626.40    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 21     | 21        |        |          |            |            |           |              | 39.00                  | 1591.10     | 62,052.90    |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 11     | 11        |        |          |            |            |           |              | 23.00                  | 2730.10     | 62,792.30    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 725.55      | 14,511.00    |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.60        | 92.00        |
| 43242      | HEMISPHERE PROPERTIE | INE0AJG0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 141.90      | 2,838.00     |
| 43266      | HERANBA INDUSTRIES   | INE694N0101  |                                                                 |        |           |        |          |            |            |           |              | 23.00                  | 819.30      | 18,843.90    |
| 182        | HERO MOTOCORP LTD    | INE158A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2853.70     | 14,268.50    |
| 32129      | HEXAWARE LTD.        | INE093A0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 470.80      | 4,708.00     |
| 24735      | HIKAL LTD            | INE475B0102  |                                                                 | 25     | 25        | -5     | -5       |            |            |           |              | 20.00                  | 560.20      | 11,204.00    |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 40     | 40        |        |          |            |            |           |              | 100.00                 | 310.10      | 31,010.00    |

MEHTA EQUITIES LTD.

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Firm Criteria : REN-000001

POA Date : 04/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

Br Code : B33

| 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 |
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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 9.85        | 197.00       |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 113.10      | 11,875.50    |
| 696        | HINDUSTAN UNILEVER   | INE030A0102  |                                                                 | 9      | 9         | -15    | -15      |            |            |           |              | 26.00                  | 2690.50     | 69,953.00    |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 302.70      | 16,648.50    |
| 187        | HSIL LIMITED         | INE415A0103  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 232.30      | 3,484.50     |
| 32662      | HT MEDIA LTD         | INE501G0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 26.85       | 537.00       |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 45.20       | 904.00       |
| 9820       | HUHTAMAKI PPL        | INE275B0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 269.55      | 8,086.50     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 699.75      | 38,486.25    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 |        |           |        |          |            |            |           |              | 73.00                  | 677.80      | 49,479.40    |
| 5726       | IFB INDUSTRIES       | INE559A0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1186.00     |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 170    | 170       |        |          |            |            |           |              | 180.00                 | 126.70      | 22,806.00    |
| 43258      | INDIGO PAINTS LIMITE | INE09VQ0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 2542.90     | 5,085.80     |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 528.00      | 5,280.00     |
| 34816      | INDUS TOWERS LTD     | INE121J01017 |                                                                 | 10     | 10        |        |          |            |            |           |              | 30.00                  | 303.20      | 9,096.00     |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 38.00                  | 1120.75     | 42,588.50    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 55     | 55        | -20    | -20      |            |            |           |              | 75.00                  | 1679.75     | 1,25,981.25  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 54.05       | 3,243.00     |
| 32947      | IRB INFRASTRUCTURE   | INE821I01014 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 204.40      | 5,110.00     |
| 42830      | IRCTC LTD            | INE335Y0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 3938.75     | 3,938.75     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 236.85      | 5,210.70     |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 |        |           |        |          |            |            |           |              | 125.00                 | 36.30       | 4,537.50     |
| 70004      | JAIN IRRIGATION DVRS | IN9175A01010 |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 22.20       | 155.40       |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 9.10        | 2,275.00     |
| 35648      | JUST DIAL LTD        | INE599M0101  |                                                                 |        |           | -16    | -16      |            |            |           |              | 8.00                   | 986.45      | 7,891.60     |
| 233        | KAJARIA CERAMICS     | INE217B0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1207.35     |              |
| 235        | KALYANI STEELS       | INE907A0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 394.25      | 13,798.75    |
| 165        | KANSAI NEROLAC PAINT | INE531A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 632.00      | 12,640.00    |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32714      | KEC INTERNATIONAL-EQ | INE389H0102  |                                                                 | 10     | 10        | -20    | -20      |            |            |           |              | 40.00                  | 440.85      | 17,634.00    |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 75.55       |              |
| 247        | KOTAK BANK           | INE237A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 16.00                  | 1999.40     | 31,990.40    |
| 42651      | KPIT TECHNOLOGIES    | INE04I401011 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 343.60      | 10,308.00    |
| 33482      | KRIDHAN INFRA        | INE524L01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.80        | 96.00        |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 10     | 10        |        |          |            |            |           |              | 75.00                  | 91.85       | 6,888.75     |
| 40005      | L&T INFOTECH-EQ      | INE214T01019 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 5760.75     | 28,803.75    |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 4672.05     | 23,360.25    |
| 26947      | LA OPALA GLASS       | INE059D0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 308.05      | 6,161.00     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 5      | 5         |        |          |            |            |           |              | 102.00                 | 1721.00     | 1,75,542.00  |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 444.75      | 17,790.00    |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 120.50      | 602.50       |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 966.00      |              |
| 33088      | MAH HOLIDAY & RES(I) | INE998I01010 |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 244.10      | 5,370.20     |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1095.15     | 5,475.75     |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 844.15      | 4,220.75     |
| 39289      | MAJESCO LTD.         | INE898S01029 |                                                                 | 10     | 10        |        |          |            |            |           |              | 20.00                  | 85.60       | 1,712.00     |
| 13269      | MAN INDUSTIRES       | INE993A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 111.90      |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 181.70      | 9,085.00     |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 554.40      | 11,088.00    |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 72.35       | 1,447.00     |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 8.00                   | 7188.05     | 57,504.40    |
| 271        | MAX FINANCIAL SERV   | INE180A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1014.75     |              |
| 34091      | MCX LTD              | INE745G0103  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 1696.75     |              |
| 43332      | MEGHMANI FINECHEM LI | INE071N0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 941.60      | 1,883.20     |
| MEGHORG    | MEGHMANI ORGAN-EQ1/- | INE0CT10102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 129.40      | 3,235.00     |
| 32865      | MEGHMANI ORGANICS    | INE974H0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 138.00      |              |
| 937291     | MFL-8.85%-28-1-23-NC | INE549K0780  |                                                                 | 109    | 109       |        |          |            |            |           |              | 109.00                 | 995.00      | 1,08,455.00  |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 937299     | MFL-9.45%-28-12-23   | INE549K0784  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 1078.00     | 2,15,600.00  |
| 937303     | MFL-ZC-28-1-23       | INE549K0786  |                                                                 | 287    | 287       |        |          |            |            |           |              | 287.00                 | 1080.00     | 3,09,960.00  |
| 32819      | MINDTREE CONSULTING  | INE018I01017 |                                                                 |        |           | -1     | -1       |            |            |           |              |                        | 4262.20     |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 30     | 30        |        |          |            |            |           |              | 131.00                 | 226.25      | 29,638.75    |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 98.05       | 2,941.50     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 47.90       | 2,874.00     |
| 790        | NESTLE INDIA LTD     | INE239A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 19504.20    | 19,504.20    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 175.00                 | 29.65       | 5,188.75     |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 62.80       | 2,512.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 146.20      | 1,462.00     |
| 672        | NOVARTIS INDIA       | INE234A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 818.80      | 8,188.00     |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 13.91       | 347.75       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 148.30      | 4,449.00     |
| 31209      | NUCLEUS SOFTWARE EXP | INE096B0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 584.50      | 5,845.00     |
| 33106      | OIL INDIA LTD        | INE274J01014 |                                                                 |        |           |        |          |            |            |           |              | 44.00                  | 243.95      | 10,733.80    |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 157.00                 | 148.50      | 23,314.50    |
| 32466      | ORACLE FIN SER. SOFT | INE881D0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4631.00     | 9,262.00     |
| 13121      | ORICON ENTERPRISES   | INE730A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 31.95       | 958.50       |
| 33179      | PERSISTENT SYSTEMS   | INE262H0101  |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 3709.85     | 33,388.65    |
| 32522      | PETRONET LNG         | INE347G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 234.65      | 4,693.00     |
| 680        | PFIZER               | INE182A0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 5735.10     | 11,470.20    |
| 6590       | PHILLIPS CARBON      | INE602A0102  |                                                                 | 25     | 25        |        |          |            |            |           |              | 25.00                  | 270.45      | 6,761.25     |
| 331        | PIDILITE INDUSTRIES  | INE318A0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 2448.00     | 7,344.00     |
| 302        | PIRAMAL ENTERPRISES  | INE140A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 2805.20     | 5,610.40     |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 638.00      | 12,122.00    |
| 39150      | PNC INFRATECH        | INE195J01029 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 359.25      | 3,592.50     |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 142.30      | 4,269.00     |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 76.95       | 2,308.50     |



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| 42684      | PRAKASH PIPES LTD    | INE050001010 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 162.25      | 486.75       |
| 459        | PROCTER & GAMBLE     | INE179A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 13985.85    | 13,985.85    |
| 34675      | PROZONE INTU PROPERT | INE195N0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 27.75       | 555.00       |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 115.25      | 3,457.50     |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 1.95        | 146.25       |
| 39978      | QUESS CORP LIMITED   | INE615P01015 |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 943.90      | 7,551.20     |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 30.30       | 3,030.00     |
| 34734      | RAM MINERAL AND CHEM | INE174N0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 0.49        | 122.50       |
| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2167.15     | 10,835.75    |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 82.95       | 3,732.75     |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 159.35      | 17,528.50    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 21.35       | 213.50       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 3.10        | 139.50       |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 4.35        | 43.50        |
| 890147     | RELIANCE INDP        | IN9002A01032 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1918.00     | 9,590.00     |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 25     | 25        | -45    | -45      |            |            |           |              | 45.00                  | 2563.00     | 1,15,335.00  |
| 35322      | REPCO HOME           | INE612J01015 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 319.10      | 3,191.00     |
| 41556      | rites limited        | INE320J01015 |                                                                 | 36     | 36        |        |          |            |            |           |              | 41.00                  | 275.80      | 11,307.80    |
| 350        | RSWM LTD             | INE611A0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 338.95      | 8,473.75     |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 120.50      | 2,410.00     |
| 15043      | SAINT GOBAIN         | INE068B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 63.40       | 6,340.00     |
| 26885      | SARLA PERFORMANCE FI | INE453D0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 53.75       | 1,612.50     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              | 199.00                 | 460.45      | 91,629.55    |
| 5790       | SCHAEFFLER INDIA LTD | INE513A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 7313.35     | 7,313.35     |
| 30075      | SELAN EXPLORATION    | INE818A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 160.85      | 8,042.50     |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 234.65      | 2,346.50     |
| 5729       | SINGER INDIA         | INE638A0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 61.60       | 6,160.00     |
| 2742       | SINTEX INDUSTRIES    | INE429C0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 4.85        | 242.50       |

MEHTA EQUITIES LTD.

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Firm Criteria : REN-000001

POA Date : 04/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

Br Code : B33

| 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 |            |           |              |                        |             |              |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 5.05        | 505.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 2.00        | 200.00       |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 605.00      | 2,420.00     |
| 42905      | SOMANY HOME INNOVATI | INE05AN0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 428.00      | 6,420.00     |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 10.25       | 512.50       |
| 13605      | SRIKALAHASTHI PIPES  | INE943C0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 214.50      | 10,725.00    |
| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 285.75      | 2,857.50     |
| 32531      | STRIDES SHASUN LTD.  | INE939A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 590.15      |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 829.00      | 20,725.00    |
| 9930       | SUPREME INDUSTRIES   | INE195A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 2387.00     |              |
| 30239      | SUVEN LIFE SCIENCES  | INE495B0103  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 99.20       | 1,488.00     |
| 43064      | SUVEN PHARMACEUTICAL | INE03QK0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 531.00      | 15,930.00    |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 1250.00                | 6.83        | 8,537.50     |
| 31426      | TAMIL NADU NEWSPRINT | INE107A0101  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 138.95      | 4,863.25     |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 |        |           | -150   | -150     |            |            |           |              | 50.00                  | 901.35      | 45,067.50    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 913.80      | 9,138.00     |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 205.30      | 4,106.00     |
| 483        | TATA COMM.           | INE151A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1428.35     | 14,283.50    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 810.40      | 17,018.40    |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 5892.70     | 35,356.20    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              | 25.00                  | 342.10      | 8,552.50     |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 169.75      | 1,697.50     |
| 470        | TATA STEEL LTD       | INE081A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 78.00                  | 1320.00     | 1,02,960.00  |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 113.00                 | 38.95       | 4,401.35     |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 189.50      | 1,895.00     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            |           |              | 24.00                  | 3776.50     | 90,636.00    |
| 33553      | TD POWER SYSTEMS LIM | INE419M0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 339.05      | 10,171.50    |
| 32755      | TECH MAHINDRA LTD    | INE669C0103  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 1402.95     | 19,641.30    |

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Firm Criteria : REN-000001

POA Date : 04/10/2021

Only Mismatch : No

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Client Code : B31300

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| 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 |            |           |              |                        |             |              |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 67.25       | 1,345.00     |
| 22113      | TIMKEN INDIA         | INE325A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1679.50     | 25,192.50    |
| 32966      | TITAGARH WAGONS LTD  | INE615H0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 107.25      | 2,145.00     |
| 114        | TITAN INDUSTRIES     | INE280A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2150.35     | 10,751.75    |
| 420        | TORRENT PHARMACEUTIC | INE685A0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 3137.30     | 6,274.60     |
| 32343      | TVS MOTOR            | INE494B0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 564.35      | 11,287.00    |
| 148        | UFLEX LTD            | INE516A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 534.80      | 10,696.00    |
| 32538      | ULTRATECH CEMENT     | INE481G0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 7558.90     | 15,117.80    |
| 6690       | UNICHEM LABORATORIES | INE351A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 37.00                  | 271.50      | 10,045.50    |
| 32432      | UNITED SPIRIT        | INE854D0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              | 55.00                  | 866.95      | 47,682.25    |
| 90101      | UTI GOLD - ETF       | INF789F1AU   |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 40.90       |              |
| 9966       | V S T INDUSTRIES     | INE710A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3490.75     | 17,453.75    |
| 32953      | V-GUARD IND.         | INE951I01027 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 263.90      | 2,639.00     |
| 33269      | VA TECH WABAG LTD    | INE956G0103  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 334.00      | 11,690.00    |
| 11431      | VAKRANGEE LIMITED    | INE051B0102  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 40.55       | 2,433.00     |
| 439        | VARDHMAN HOLDINGS LI | INE701A0102  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 3045.10     | 3,045.10     |
| 34392      | VARDHMAN SPECIAL STE | INE050M0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 253.05      | 5,061.00     |
| 2986       | VARDHMAN TEXTILE     | INE825A0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1875.15     | 18,751.50    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 80     | 80        |        |          |            |            |           |              | 220.00                 | 297.45      | 65,439.00    |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2947.40     | 14,737.00    |
| 24200      | VINATI ORGANICS      | INE410B0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1931.05     | 19,310.50    |
| 9055       | VISAKA INDS          | INE392A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 681.15      | 10,217.25    |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 |        |           |        |          |            |            |           |              | 131.00                 | 11.45       | 1,499.95     |
| 33023      | WABCO INDIA LTD      | INE342J01019 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 7230.25     | 7,230.25     |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 163.20      | 816.00       |
| 238        | WHIRLPOOL OF INDIA   | INE716A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2273.85     | 11,369.25    |
| 32300      | WOCKHARDT LIMITED    | INE049B0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 452.95      | 8,153.10     |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 215.00                 | 13.07       | 2,810.05     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |              |              |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 15.25        | 762.50       |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 |        |           | -120   | -120     |            |            |           |              | 75.00                  | 139.65       | 10,473.75    |
| SGB212205  | SGB212205            | IN0020210129 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4701.00      | 9,402.00     |
| SGB212206  | SGB212206            | IN0020210145 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4670.00      | 9,340.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 44,55,306.12 |              |