

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 : 29/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 2          | ABB INDIA            | INE117A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 5.00                   | 2735.15     | 13,675.75    |
| 43187      | ABB POWER PRODUCTS A | INE07Y70101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 3223.50     | 3,223.50     |
| 488        | ABOTT INDIA          | INE358A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 20006.55    | 20,006.55    |
| 32762      | ACTION CONSTRUCTION  | INE731H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 224.25      | 11,212.50    |
| 32921      | ADANI PORTS AND SPEC | INE742F01042 |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 763.80      | 9,165.60     |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 |        |           |        |          |            |            |           |              | 31.00                  | 106.30      | 3,295.30     |
| 3          | AEGIS LOGISTICS LTD. | INE208C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 259.00      |              |
| 42752      | AFFLE (INDIA) LTD    | INE00WC0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1061.55     | 5,307.75     |
| 187        | AGI GREENPAC         | INE415A0103  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 285.15      | 4,277.25     |
| 32811      | AHLUWALIA CO.        | INE758C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 471.00      | 4,710.00     |
| 32683      | AIA ENGINEERING LTD  | INE212H0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2403.35     | 12,016.75    |
| 890157     | AIRTEPP              | IN9397D01014 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 293.55      | 587.10       |
| 32331      | AJANTA PHARMA        | INE031B0104  |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 1278.45     |              |
| 13349      | AJMER REALTY & INFR  | INE298G0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 270.10      | 8,103.00     |
| 30621      | AKAR TOOLS           | INE864E01021 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 56.20       | 2,248.00     |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 9.61        | 480.50       |
| 24598      | AKSHARCHEM (INDIA)   | INE542B0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 292.85      | 4,392.75     |
| 39523      | ALKEM LABORATORIES   | INE540L01014 |                                                                 | 1      | 1         | -10    | -10      |            |            |           |              | 5.00                   | 3221.55     | 16,107.75    |
| 6767       | ALKYL AMINES         | INE150B0103  |                                                                 | 4      | 4         |        |          |            |            |           |              | 4.00                   | 2930.25     | 11,721.00    |
| 32749      | ALLCARGO LOGISTICS   | INE418H0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 307.60      | 12,304.00    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 20.00       | 6,000.00     |
| 8          | AMARA RAJA BATTERIES | INE885A0103  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 10.00                  | 491.90      | 4,919.00     |
| 40902      | AMBER ENTERPRISES    | INE371P01015 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 2493.35     | 4,986.70     |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 374.50      | 3,745.00     |
| 23694      | APCOTEX INDUSTRIES   | INE116A0103  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 569.15      | 6,829.80     |
| 877        | APOLLO TYRES         | INE438A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 219.90      | 3,298.50     |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 294.10      | 882.30       |

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| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 92.35       | 923.50       |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 149.05      |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 11.00                  | 3332.35     | 36,655.85    |
| 24         | ASSAM COMPANY        | INE442A0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.60        | 240.00       |
| 32759      | ATLANTA LTD          | INE285H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 14.79       | 739.50       |
| 24804      | AUROBINDO PHARMA     | INE406A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 12.00                  | 546.95      | 6,563.40     |
| 39289      | AURUM PROPT          | INE898S01029 |                                                                 | 10     | 10        |        |          |            |            |           |              | 20.00                  | 108.85      | 2,177.00     |
| 890168     | AURUM PROPTECH LTD   | IN9898S01019 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 43.95       | 4,395.00     |
| 5010       | AUTO AXLES INDIA     | INE449A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1955.30     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 5.00                   | 4242.95     | 21,214.75    |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 724.80      | 21,744.00    |
| 32977      | BAJAJ AUTO LTD       | INE917I01010 |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 3913.40     | 15,653.60    |
| 33229      | BAJAJ CORP LTD       | INE933K0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 162.65      | 813.25       |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 7208.90     | 36,044.50    |
| 32978      | BAJAJ FINSERV LTD    | INE918I01018 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 15039.30    | 15,039.30    |
| 23319      | BALMER LAWRIE        | INE164A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 111.30      | 1,669.50     |
| 39         | BANCO PRODUCTS       | INE213C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 188.35      | 1,883.50     |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 276.35      | 4,145.25     |
| 43         | BATA INDIA           | INE176A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1964.45     | 29,466.75    |
| 6285       | BAYER CROPSCIENCE    | INE462A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 5284.10     | 10,568.20    |
| 9480       | BERGER PAINTS INDIA  | INE463A0103  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 624.70      | 11,244.60    |
| 30803      | BHAGERIA INDUSTRIES  | INE354C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 182.25      |              |
| 41143      | BHARAT DYNAMICS      | INE171Z01018 |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 811.85      | 28,414.75    |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1274.55     | 19,118.25    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    | 100       | -150   | -150     |            |            |           |              | 321.00                 | 275.05      | 88,291.05    |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 48.00                  | 732.75      | 35,172.00    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 53.85       | 430.80       |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 330.40      | 18,172.00    |

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| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 20     | 20        | -25    | -25      |            |            |           |              | 22.00                  | 677.90      | 14,913.80    |
| 55435      | BIL8.00              | INE216A0705  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 32.10       | 128.40       |
| 32523      | BIOCON LTD.          | INE376G0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 307.05      | 18,423.00    |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 335.85      | 10,075.50    |
| BLS        | BLS INFORMATION      | INE153T01027 |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 242.00      | 14,520.00    |
| 26612      | BLUE DART EXPRESS    | INE233B0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 8589.40     | 8,589.40     |
| 2219       | BOROSIL              | INE666D0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 617.50      | 12,350.00    |
| 43212      | BOROSIL LTD          | INE02PY0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 343.50      | 6,870.00     |
| 530        | BOSCH LTD            | INE323A0102  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 17122.65    | 17,122.65    |
| BRITANIAIN | BRITANNIA            | INE216A0802  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 28.32       | 56.64        |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 3900.85     | 7,801.70     |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 678.50      | 14,248.50    |
| 11196      | CAN FIN HOMES LTD    | INE477A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 595.85      | 11,917.00    |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 222.00      | 6,660.00     |
| 24742      | CAPLIN POINT LAB     | INE475E01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 776.90      | 15,538.00    |
| 13375      | CARBORANDUM UNIVERSA | INE120A0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 801.75      | 4,008.75     |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 62.00                  | 113.60      | 7,043.20     |
| 878        | CEAT                 | INE482A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1260.30     | 6,301.50     |
| CDSL       | CENTRAL DEP (INDIA)  | INE736A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1126.95     | 11,269.50    |
| 93         | CG POWER AND IND     | INE067A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 224.10      | 4,482.00     |
| 6390       | CLARIANT CHEMICALS   | INE492A0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 433.35      | 866.70       |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           |        |          |            |            |           |              | 69.00                  | 273.35      | 18,861.15    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 130    | 130       |        |          |            |            |           |              | 170.00                 | 211.35      | 35,929.50    |
| 830        | COLGATE PALMOLIVE IN | INE259A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1586.05     | 7,930.25     |
| 31344      | CONTAINER CORPN. (I) | INE111A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 22.00                  | 712.65      | 15,678.30    |
| 6395       | COROMANDEL INTL.     | INE169A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1028.10     |              |
| 480        | CUMMINS INDIA        | INE298A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1225.95     | 6,129.75     |
| 96         | DABUR INDIA          | INE016A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 584.15      | 5,841.50     |

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| 6401       | DEEPAK NITRATE        | INE288B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 1919.10     | 9,595.50     |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 |        |           | -60    | -60      |            |            |           |              | 105.00                 | 178.80      | 18,774.00    |
| 7717       | DHANUKA PESTICIDES    | INE435G0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 693.10      |              |
| 935840     | DHFL 9.25% 2023B      | INE202B07IO  |                                                                 | 25     | 25        |        |          |            |            |           |              |                        | 435.00      |              |
| 120        | DIAMINES CHEMICAL     | INE591D0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 344.15      | 3,441.50     |
| 42685      | DIGICONTENT LIMITED   | INE03JI01017 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 15.50       | 77.50        |
| 32488      | DIVIS LABS            | INE361B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 3829.50     |              |
| 40699      | DIXON TECHNOLOGIES    | INE935N0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 3698.95     | 7,397.90     |
| 124        | DR. REDDY'S LABS      | INE089A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 7.00                   | 4090.35     | 28,632.45    |
| 32927      | ECLERX SERVICES LTD   | INE738I01010 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 2172.20     | 19,549.80    |
| 32696      | EDUCOMP SOLUTIONS     | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 3.20        | 112.00       |
| 5200       | EICHER MOTORS         | INE066A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 3092.90     | 15,464.50    |
| 128        | ELECTROSTEEL CASTING  | INE086A0102  |                                                                 |        |           |        |          |            |            |           |              | 945.00                 | 36.00       | 34,020.00    |
| 32178      | ENGINEERS INDIA       | INE510A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 192.00                 | 66.95       | 12,854.40    |
| 495        | ESCORTS               | INE042A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1735.60     | 8,678.00     |
| 86         | EXIDE INDUSTRIES      | INE302A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 158.45      | 1,584.50     |
| 43327      | EXXARO TILES LIMITED  | INE0GFE0101  |                                                                 | 60     | 60        |        |          |            |            |           |              | 60.00                  | 104.65      | 6,279.00     |
| 32666      | FCS SOFTWARE          | INE512B0102  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 2.72        |              |
| 469        | FEDERAL BANK          | INE171A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 106.65      | 1,066.50     |
| 5744       | FEDERAL-MOGUL GOETZE  | INE529A0101  |                                                                 | 43     | 43        |        |          |            |            |           |              | 43.00                  | 287.60      | 12,366.80    |
| 32768      | FIEM INDUSTRIES LTD   | INE737H0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 1610.95     | 1,610.95     |
| 144        | FINOLEX CABLES        | INE235A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 424.00      | 4,240.00     |
| 940        | FINOLEX INDUSTRIES    | INE183A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 132.80      |              |
| 33         | FORCE MOTORS LTD.     | INE451A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1038.95     | 5,194.75     |
| 40124      | G N A AXLES LTD       | INE934S01014 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 577.85      | 11,557.00    |
| 32155      | GAIL (INDIA) LTD-EQ   | INE129A0101  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 146.45      | 4,979.30     |
| 40935      | GALAXY SURFACTANTS    | INE600K0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 3082.35     |              |
| 32285      | GEOJIT FINANCIAL SER  | INE007B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 50.60       | 3,795.00     |

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| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 116.30      | 3,721.60     |
| 7815       | GILLETE INDIA        | INE322A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 5205.45     | 5,205.45     |
| 23325      | GINNI FILAMENTS      | INE424C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 39.60       | 1,980.00     |
| 43245      | GLAND PHARMA LIMITED | INE068V0102  |                                                                 | 3      | 3         |        |          |            |            |           |              | 3.00                   | 2260.50     | 6,781.50     |
| 660        | GLAXO INDIA          | INE159A0101  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 1407.20     | 16,886.40    |
| 5255       | GMM PFAUDLER         | INE541A0102  |                                                                 | 7      | 7         |        |          |            |            |           |              | 21.00                  | 1599.00     | 33,579.00    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 37.55       |              |
| 40743      | GODREJ AGROVET       | INE850D0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 508.50      | 16,272.00    |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 853.75      | 17,928.75    |
| 33150      | GODREJ PROPERTIES    | INE484J01027 |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1507.75     | 7,538.75     |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 299.40      | 5,988.00     |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 425.85      | 8,517.00     |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 1573.10     | 23,596.50    |
| 1455       | GREAVES              | INE224A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 162.65      |              |
| 6076       | GRINDWELL NORTON     | INE536A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1760.35     |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 158.00      | 4,740.00     |
| 30001      | GUJARAT ALKALIES     | INE186A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 752.00      |              |
| 24226      | GUJARAT AMB EXPORTS  | INE036B0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 303.35      | 6,067.00     |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 445.40      | 6,681.00     |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 721.80      |              |
| 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                   | 420.40      | 2,102.00     |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 2.72        | 272.00       |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 967.30      | 9,673.00     |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 15     | 15        |        |          |            |            |           |              | 77.00                  | 948.75      | 73,053.75    |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            |           |              | 16.00                  | 1947.40     | 31,158.40    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 21     | 21        |        |          |            |            |           |              | 39.00                  | 1434.45     | 55,943.55    |

MEHTA EQUITIES LTD.

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Firm Criteria : REN-000001

POA Date : 29/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 11     | 11        |        |          |            |            |           |              | 23.00                  | 2379.10     | 54,719.30    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 555.55      | 11,111.00    |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.60        | 92.00        |
| 43242      | HEMISPHERE PROPERTIE | INE0AJG0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 105.60      | 2,112.00     |
| 43266      | HERANBA INDUSTRIES   | INE694N0101  |                                                                 |        |           |        |          |            |            |           |              | 23.00                  | 566.45      | 13,028.35    |
| 182        | HERO MOTOCORP LTD    | INE158A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2817.45     | 14,087.25    |
| 32129      | HEXAWARE LTD.        | INE093A0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 470.80      | 4,708.00     |
| 24735      | HIKAL LTD            | INE475B0102  |                                                                 | 25     | 25        | -5     | -5       |            |            |           |              | 20.00                  | 251.25      | 5,025.00     |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 40     | 40        |        |          |            |            |           |              | 100.00                 | 269.80      | 26,980.00    |
| 32859      | HINDUJA GLOBAL SOL.  | INE170I01016 |                                                                 | 2      | 2         |        |          |            |            |           |              | 4.00                   | 1310.25     | 5,241.00     |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 13.47       | 269.40       |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 103.05      | 10,820.25    |
| 696        | HINDUSTAN UNILEVER   | INE030A0102  |                                                                 | 13     | 13        | -15    | -15      |            |            |           |              | 30.00                  | 2636.85     | 79,105.50    |
| 42905      | HINDWARE HOME        | INE05AN0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 346.95      | 5,204.25     |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 240.75      | 13,241.25    |
| 32662      | HT MEDIA LTD         | INE501G0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 20.60       | 412.00       |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 36.70       | 734.00       |
| 9820       | HUHTAMAKI PPL        | INE275B0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 195.20      | 5,856.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 818.50      | 45,017.50    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 |        |           |        |          |            |            |           |              | 73.00                  | 553.85      | 40,431.05    |
| 5726       | IFB INDUSTRIES       | INE559A0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1000.35     |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 170    | 170       |        |          |            |            |           |              | 270.00                 | 72.95       | 19,696.50    |
| 43258      | INDIGO PAINTS LIMITE | INE09VQ0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 1392.95     | 2,785.90     |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 346.35      | 3,463.50     |
| 34816      | INDUS TOWERS LTD     | INE121J01017 |                                                                 | 10     | 10        |        |          |            |            |           |              | 30.00                  | 222.50      | 6,675.00     |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 38.00                  | 1043.20     | 39,641.60    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 55     | 55        | -20    | -20      |            |            |           |              | 75.00                  | 1549.60     | 1,16,220.00  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 54.60       | 3,276.00     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32947      | IRB INFRASTRUCTURE   | INE821I01014 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 213.95      | 5,348.75     |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 6      | 6         |        |          |            |            |           |              | 10.00                  | 637.65      | 6,376.50     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 302.95      | 6,664.90     |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 |        |           |        |          |            |            |           |              | 125.00                 | 35.40       | 4,425.00     |
| 70004      | JAIN IRRIGATION DVRS | IN9175A01010 |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 19.90       | 139.30       |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 7.41        | 1,852.50     |
| 35648      | JUST DIAL LTD        | INE599M0101  |                                                                 |        |           | -16    | -16      |            |            |           |              | 8.00                   | 581.30      | 4,650.40     |
| 233        | KAJARIA CERAMICS     | INE217B0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1177.60     |              |
| 235        | KALYANI STEELS       | INE907A0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 299.15      | 10,470.25    |
| 165        | KANSAI NEROLAC PAINT | INE531A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 400.65      | 8,013.00     |
| 32714      | KEC INTERNATIONAL-EQ | INE389H0102  |                                                                 | 10     | 10        | -20    | -20      |            |            |           |              | 40.00                  | 459.90      | 18,396.00    |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 223.95      |              |
| 247        | KOTAK BANK           | INE237A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 16.00                  | 1810.80     | 28,972.80    |
| 42651      | KPIT TECHNOLOGIES    | INE041401011 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 547.50      | 16,425.00    |
| 33482      | KRIDHAN INFRA        | INE524L01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.05        | 81.00        |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 10     | 10        |        |          |            |            |           |              | 75.00                  | 75.05       | 5,628.75     |
| 40005      | L&T INFOTECH-EQ      | INE214T01019 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 4728.80     | 23,644.00    |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3510.40     | 17,552.00    |
| 26947      | LA OPALA GLASS       | INE059D0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 290.85      | 5,817.00     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 5      | 5         |        |          |            |            |           |              | 102.00                 | 1807.65     | 1,84,380.30  |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 386.15      | 15,446.00    |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 131.50      | 657.50       |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 644.55      |              |
| 33088      | MAH HOLIDAY & RES(I) | INE998I01010 |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 234.30      | 5,154.60     |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 753.60      | 3,768.00     |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1164.75     | 5,823.75     |
| 13269      | MAN INDUSTIRES       | INE993A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 96.85       |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 98.30       | 4,915.00     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 517.55      | 10,351.00    |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 48.80       | 976.00       |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 8.00                   | 8772.45     | 70,179.60    |
| 271        | MAX FINANCIAL SERV   | INE180A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 860.15      |              |
| 34091      | MCX LTD              | INE745G0103  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 1396.45     |              |
| 43332      | MEGHMANI FINECHEM LI | INE071N0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 1510.75     | 3,021.50     |
| MEGHORG    | MEGHMANI ORGAN-EQ1/- | INE0CT10102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 127.90      | 3,197.50     |
| 32865      | MEGHMANI ORGANICS    | INE974H0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 138.00      |              |
| 937291     | MFL-8.85%-28-1-23-NC | INE549K0780  |                                                                 | 109    | 109       |        |          |            |            |           |              | 109.00                 | 993.00      | 1,08,237.00  |
| 937299     | MFL-9.45%-28-12-23   | INE549K0784  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 1055.00     | 2,11,000.00  |
| 937303     | MFL-ZC-28-1-23       | INE549K0786  |                                                                 | 287    | 287       |        |          |            |            |           |              | 287.00                 | 1163.00     | 3,33,781.00  |
| 32819      | MINDTREE CONSULTING  | INE018I01017 |                                                                 |        |           | -1     | -1       |            |            |           |              |                        | 3414.55     |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 30     | 30        |        |          |            |            |           |              | 131.00                 | 127.15      | 16,656.65    |
| 43498      | MOTHERSON SUMI WIRIN | INE0FS801015 |                                                                 |        |           |        |          |            |            |           |              | 131.00                 | 77.30       | 10,126.30    |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 77.80       | 2,334.00     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 32.90       | 1,974.00     |
| 790        | NESTLE INDIA LTD     | INE239A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 19352.40    | 19,352.40    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 175.00                 | 34.15       | 5,976.25     |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 68.00       | 2,720.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 107.80      | 1,078.00     |
| 672        | NOVARTIS INDIA       | INE234A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 722.75      | 7,227.50     |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 13.20       | 330.00       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 152.95      | 4,588.50     |
| 31209      | NUCLEUS SOFTWARE EXP | INE096B0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 413.25      | 4,132.50     |
| 33106      | OIL INDIA LTD        | INE274J01014 |                                                                 |        |           |        |          |            |            |           |              | 44.00                  | 189.85      | 8,353.40     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 8      | 8         | -3     | -3       |            |            |           |              | 5.00                   | 674.75      | 3,373.75     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 157.00                 | 134.15      | 21,061.55    |
| 32466      | ORACLE FIN SER. SOFT | INE881D0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 3144.75     | 6,289.50     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 13121      | ORICON ENTERPRISES   | INE730A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 27.10       | 813.00       |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 1135.45     | 23,844.45    |
| 33179      | PERSISTENT SYSTEMS   | INE262H0101  |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 3629.95     | 32,669.55    |
| 32522      | PETRONET LNG         | INE347G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 219.80      | 4,396.00     |
| 680        | PFIZER               | INE182A0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 4187.90     | 8,375.80     |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 25     | 25        |        |          |            |            |           |              | 50.00                  | 122.10      | 6,105.00     |
| 331        | PIDILITE INDUSTRIES  | INE318A0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 2450.30     | 7,350.90     |
| 302        | PIRAMAL ENTERPRISES  | INE140A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 1772.65     | 3,545.30     |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 351.35      | 6,675.65     |
| 39150      | PNC INFRATECH        | INE195J01029 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 256.25      | 2,562.50     |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 115.95      | 3,478.50     |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 52.75       | 1,582.50     |
| 42684      | PRAKASH PIPES LTD    | INE050001010 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 167.35      | 502.05       |
| 459        | PROCTER & GAMBLE     | INE179A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 14454.05    | 14,454.05    |
| 34675      | PROZONE INTU PROPERT | INE195N0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 24.95       | 499.00       |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 82.70       | 2,481.00     |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 1.83        | 137.25       |
| 39978      | QUESS CORP LIMITED   | INE615P01015 |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 589.70      | 4,717.60     |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 30.95       | 3,095.00     |
| 34734      | RAM MINERAL AND CHEM | INE174N0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 0.49        | 122.50       |
| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 1697.25     | 11,880.75    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 92.20       | 4,610.00     |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 87.65       | 3,944.25     |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 130.95      | 14,404.50    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 12.30       | 123.00       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 2.18        | 98.10        |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 3.50        | 35.00        |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 25     | 25        | -45    | -45      |            |            |           |              | 50.00                  | 2508.75     | 1,25,437.50  |

MEHTA EQUITIES LTD.

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Firm Criteria : REN-000001

POA Date : 29/07/2022

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 |            |           |              |                        |             |              |
| 35322      | REPCO HOME           | INE612J01015 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 150.50      | 1,505.00     |
| 41556      | BITES LIMITED        | INE320J01015 |                                                                 | 36     | 36        |        |          |            |            |           |              | 41.00                  | 263.05      | 10,785.05    |
| 350        | RSWM LTD             | INE611A0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 394.25      | 9,856.25     |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 77.15       | 1,543.00     |
| 15043      | SAINT GOBAIN         | INE068B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 80.50       | 8,050.00     |
| 26885      | SARLA PERFORMANCE FI | INE453D0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 50.00       | 1,500.00     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              | 199.00                 | 528.20      | 1,05,111.80  |
| 5790       | SCHAEFFLER INDIA LTD | INE513A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2779.45     | 13,897.25    |
| 30075      | SELAN EXPLORATION    | INE818A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 179.25      | 8,962.50     |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 243.35      | 2,433.50     |
| 5729       | SINGER INDIA         | INE638A0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 50.60       | 5,060.00     |
| 2742       | SINTEX INDUSTRIES    | INE429C0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 7.82        | 391.00       |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 3.80        | 380.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.63        | 163.00       |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 714.80      | 2,859.20     |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 7.87        | 393.50       |
| 3806       | SRF LIMITED          | INE647A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2428.00     | 12,140.00    |
| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 141.85      | 1,418.50     |
| 32531      | STRIDES SHASUN LTD.  | INE939A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 331.35      |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 943.55      | 23,588.75    |
| 9930       | SUPREME INDUSTRIES   | INE195A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 1897.15     |              |
| 30239      | SUVEN LIFE SCIENCES  | INE495B0103  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 72.05       | 1,080.75     |
| 43064      | SUVEN PHARMACEUTICAL | INE03QK0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 481.15      | 14,434.50    |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 1250.00                | 6.55        | 8,187.50     |
| 31426      | TAMIL NADU NEWSPRINT | INE107A0101  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 220.45      | 7,715.75     |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 |        |           | -150   | -150     |            |            |           |              | 50.00                  | 693.40      | 34,670.00    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 909.70      | 9,097.00     |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 221.10      | 4,422.00     |

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Client Name : VARSHA JAIN

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 |            |           |              |                        |             |              |
| 483        | TATA COMM.           | INE151A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1046.05     | 10,460.50    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 811.55      | 17,042.55    |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 8688.60     | 52,131.60    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              | 25.00                  | 449.65      | 11,241.25    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 221.90      | 2,219.00     |
| 470        | TATA STEEL LTD       | INE081A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 78.00                  | 107.65      | 8,396.70     |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 113.00                 | 107.65      | 12,164.45    |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 221.25      | 2,212.50     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 13     | 13        |        |          |            |            |           |              | 30.00                  | 3300.80     | 99,024.00    |
| 33553      | TD POWER SYSTEMS LIM | INE419M0101  |                                                                 |        |           | -20    | -20      |            |            |           |              | 10.00                  | 567.55      | 5,675.50     |
| 32755      | TECH MAHINDRA LTD    | INE669C0103  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 1048.90     | 14,684.60    |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 66.90       | 1,338.00     |
| 22113      | TIMKEN INDIA         | INE325A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 2968.50     | 44,527.50    |
| 32966      | TITAGARH WAGONS LTD  | INE615H0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 126.20      | 2,524.00     |
| 114        | TITAN INDUSTRIES     | INE280A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2353.05     | 11,765.25    |
| 420        | TORRENT PHARMACEUTIC | INE685A0102  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 1528.80     | 6,115.20     |
| 32343      | TVS MOTOR            | INE494B0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 907.90      | 18,158.00    |
| 148        | UFLEX LTD            | INE516A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 615.80      | 12,316.00    |
| 32538      | ULTRATECH CEMENT     | INE481G0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6545.90     | 13,091.80    |
| 6690       | UNICHEM LABORATORIES | INE351A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 37.00                  | 297.60      | 11,011.20    |
| 32432      | UNITED SPIRIT        | INE854D0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              | 55.00                  | 778.35      | 42,809.25    |
| 90101      | UTI GOLD - ETF       | INF789F1AU   |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 44.08       |              |
| 9966       | V S T INDUSTRIES     | INE710A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3197.20     | 15,986.00    |
| 32953      | V-GUARD IND.         | INE951I01027 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 226.05      | 2,260.50     |
| 33269      | VA TECH WABAG LTD    | INE956G0103  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 241.05      | 8,436.75     |
| 11431      | VAKRANGEE LIMITED    | INE051B0102  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 28.05       | 1,683.00     |
| 439        | VARDHMAN HOLDINGS LI | INE701A0102  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 2858.65     | 2,858.65     |
| 34392      | VARDHMAN SPECIAL STE | INE050M0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 242.35      | 4,847.00     |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|--------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |              |              |
| 2986       | VARDHMAN TEXTILE     | INE825A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 50.00                  | 302.50       | 15,125.00    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 80     | 80        |        |          |            |            |           |              | 220.00                 | 254.00       | 55,880.00    |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2022.15      | 10,110.75    |
| 24200      | VINATI ORGANICS      | INE410B0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 2178.25      | 21,782.50    |
| 9055       | VISAKA INDS          | INE392A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 505.90       | 7,588.50     |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 |        |           |        |          |            |            |           |              | 131.00                 | 8.77         | 1,148.87     |
| 33023      | WABCO INDIA LTD      | INE342J01019 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 8542.15      | 8,542.15     |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 69.80        | 349.00       |
| 238        | WHIRLPOOL OF INDIA   | INE716A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1773.45      | 8,867.25     |
| 32300      | WOCKHARDT LIMITED    | INE049B0102  |                                                                 |        |           |        |          |            |            |           |              | 38.00                  | 221.10       | 8,401.80     |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 215.00                 | 14.94        | 3,212.10     |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 15.18        | 759.00       |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 |        |           | -120   | -120     |            |            |           |              | 75.00                  | 46.85        | 3,513.75     |
| SGB212205  | SGB212205            | IN0020210129 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4782.70      | 9,565.40     |
| SGB212206  | SGB212206            | IN0020210145 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4769.00      | 9,538.00     |
| SGB212207  | SGB212207            | IN0020210178 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4741.00      | 9,482.00     |
| SGB212208  | SGB212208            | IN0020210228 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4736.01      | 9,472.02     |
| SGB212209  | SGB212209            | IN0020210236 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 4693.99      | 14,081.97    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 43,97,930.95 |              |