

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 : 03/12/2023

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						
2	ABB INDIA	INE117A0102		2	2							5.00	4386.70	21,933.50
488	ABOTT INDIA	INE358A0101										1.00	23675.70	23,675.70
32762	ACTION CONSTRUCTION	INE731H0102				-25	-25					25.00	822.20	20,555.00
32921	ADANI PORTS AND SPEC	INE742F01042				-6	-6					6.00	827.55	4,965.30
40691	ADITYA BIRLA CAPITAL	INE674K0101				-15	-15					16.00	169.90	2,718.40
3	AEGIS LOGISTICS LTD.	INE208C0102				-10	-10						369.45	
43972	AEROFLEX INDUSTRIES	INE024001021				-50	-50					80.00	157.60	12,608.00
42752	AFFLE (INDIA) LTD	INE00WC0102		5	5	-3	-3					2.00	1136.25	2,272.50
187	AGI GREENPAC	INE415A0103				-10	-10					5.00	949.15	4,745.75
32811	AHLUWALIA CO.	INE758C0102				-5	-5					5.00	800.30	4,001.50
32683	AIA ENGINEERING LTD	INE212H0102				-2	-2					3.00	3631.05	10,893.15
890157	AIRTEPP	IN9397D01014										2.00	616.75	1,233.50
32331	AJANTA PHARMA	INE031B0104				-6	-6						1961.70	
13349	AJMER REALTY & INFR	INE298G0102				-15	-15					15.00	440.60	6,609.00
30621	AKAR TOOLS	INE864E01021										40.00	119.45	4,778.00
32351	AKSH OPTIFIBRE	INE523B0101										50.00	10.08	504.00
24598	AKSHARCHEM (INDIA)	INE542B0101										15.00	256.85	3,852.75
39523	ALKEM LABORATORIES	INE540L01014		1	1	-15	-15						4641.40	
6767	ALKYL AMINES	INE150B0103		4	4							4.00	2161.50	8,646.00
32749	ALLCARGO LOGISTICS	INE418H0102										40.00	265.15	10,606.00
43954	ALLCARGO TERMINALS L	INE0NN70102										40.00	50.11	2,004.40
21070	ALOK TEXTILES	INE270A0102										300.00	19.67	5,901.00
8	AMARA RAJA BATTERIES	INE885A0103		10	10	-5	-5					10.00	768.65	7,686.50
40902	AMBER ENTERPRISES	INE371P01015		2	2							2.00	3128.00	6,256.00
425	AMBUJA CEMENTS LTD	INE079A0102										10.00	442.10	4,421.00
23694	APCOTEX INDUSTRIES	INE116A0103				-12	-12						527.55	
877	APOLLO TYRES	INE438A0102										15.00	442.30	6,634.50

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42484	ARVIND FASHION LTD	INE955V0102										3.00	439.20	1,317.60
101	ARVIND MILLS	INE034A0101										10.00	223.80	2,238.00
477	ASHOK LEYLAND	INE208A0102				-10	-10						176.35	
820	ASIAN PAINTS	INE021A0102		5	5	-5	-5					6.00	3172.70	19,036.20
24	ASSAM COMPANY	INE442A0102										400.00	0.60	240.00
32759	ATLANTA LTD	INE285H0102										50.00	25.82	1,291.00
27	ATUL LTD	INE100A0101		1	1							1.00	6651.00	6,651.00
24804	AUROBINDO PHARMA	INE406A0103				-10	-10					12.00	1033.60	12,403.20
39289	AURUM PROPT	INE898S01029		10	10	-10	-10					10.00	131.50	1,315.00
890168	AURUM PROPTECH LTD	IN9898S01019										100.00	69.45	6,945.00
5010	AUTO AXLES INDIA	INE449A0101				-10	-10						2310.85	
40376	AVENUE SUPERMARTS	INE192R0101		5	5	-5	-5					5.00	3986.25	19,931.25
32215	AXIS BANK LTD.	INE238A0103										30.00	1103.80	33,114.00
32977	BAJAJ AUTO LTD	INE917I01010										4.00	6046.60	24,186.40
33229	BAJAJ CORP LTD	INE933K0102										5.00	221.60	1,108.00
34	BAJAJ FINANCE LTD	INE296A0102										5.00	7256.15	36,280.75
32978	BAJAJ FINSERV LTD	INE918I01026										10.00	1684.85	16,848.50
23319	BALMER LAWRIE	INE164A0101										15.00	161.30	2,419.50
39	BANCO PRODUCTS	INE213C0102				-10	-10						559.40	
41153	BANDHAN BANK	INE545U0101				-15	-15					15.00	226.25	3,393.75
43	BATA INDIA	INE176A0102				-8	-8					7.00	1616.85	11,317.95
6285	BAYER CROPSCIENCE	INE462A0102				-2	-2					2.00	5384.55	10,769.10
43898	BEML LAND ASSETS LIM	INE0N7W010				-10	-10					5.00	160.60	803.00
9480	BERGER PAINTS INDIA	INE463A0103										21.00	586.05	12,307.05
30803	BHAGERIA INDUSTRIES	INE354C0102				-20	-20						166.90	
41143	BHARAT DYNAMICS	INE171Z01018				-15	-15					20.00	1225.10	24,502.00
48	BHARAT EARTH MOVERS	INE258A0101				-5	-5					10.00	2460.30	24,603.00
49	BHARAT ELECTRONICS	INE263A0102		100	100	-150	-150					963.00	147.45	1,41,994.35

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493	BHARAT FORGE	INE465A0102		20	20	-10	-10					38.00	1156.80	43,958.40
103	BHARAT HEAVY ELECT	INE257A0102										8.00	170.40	1,363.20
547	BHARAT PETROLEUM COR	INE029A0101										55.00	437.85	24,081.75
32454	BHARTI AIRTEL	INE397D0102		20	20	-35	-35					12.00	1015.00	12,180.00
43653	BIKAJI FOODS	INE00E101023				-15	-15					35.00	554.50	19,407.50
32523	BIOCON LTD.	INE376G0101										60.00	240.65	14,439.00
32400	BIRLASOFT LTD	INE836A0103										30.00	634.40	19,032.00
BLS	BLS INTERNATIONAL	INE153T01027				-60	-60					60.00	263.00	15,780.00
26612	BLUE DART EXPRESS	INE233B0101										1.00	7029.75	7,029.75
2219	BOROSIL	INE666D0102				-10	-10					10.00	431.95	4,319.50
43212	BOROSIL LTD	INE02PY0101				-10	-10					10.00	422.85	4,228.50
530	BOSCH LTD	INE323A0102		1	1							1.00	22082.45	22,082.45
BRITANIAIN	BRITANNIA	INE216A0802										2.00	29.31	58.62
825	BRITANNIA INDUSTRIES	INE216A0103				-4	-4						4969.30	
BSE	BSE LIMITED-EQ 2/-	INE118H0102										21.00	2498.65	52,471.65
11196	CAN FIN HOMES LTD	INE477A0102				-20	-20					10.00	813.60	8,136.00
32483	CANARA BANK	INE476A0101				-15	-15					15.00	410.20	6,153.00
24742	CAPLIN POINT LAB	INE475E01026										20.00	1293.05	25,861.00
13375	CARBORANDUM UNIVERSA	INE120A0103										5.00	1161.70	5,808.50
870	CASTROL INDIA	INE172A0102										62.00	140.15	8,689.30
878	CEAT	INE482A0102		5	5							5.00	2170.60	10,853.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101										10.00	1898.25	18,982.50
93	CG POWER AND IND	INE067A0102				-20	-20						455.70	
6390	CLARIANT CHEMICALS	INE492A0102										2.00	548.90	1,097.80
43441	CMS INFO SYSTEMS	INE925R0101				-35	-35					34.00	399.80	13,593.20
33278	COAL INDIA LTD	INE522F01014		130	130							170.00	346.55	58,913.50
830	COLGATE PALMOLIVE IN	INE259A0102										5.00	2277.10	11,385.50
31344	CONTAINER CORPN. (I)	INE111A0102				-10	-10					22.00	784.85	17,266.70

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6395	COROMANDEL INTL.	INE169A0103				-10	-10						1170.45	
480	CUMMINS INDIA	INE298A0102										5.00	1919.95	9,599.75
96	DABUR INDIA	INE016A0102		10	10							10.00	541.00	5,410.00
6401	DEEPAK NITRATE	INE288B0102				-5	-5					5.00	2213.65	11,068.25
43330	DEVYANI INTERNATIONAL	INE872J01023				-110	-110					55.00	175.10	9,630.50
7717	DHANUKA PESTICIDES	INE435G0102				-5	-5						954.60	
935840	DHFL 9.25% 2023B	INE202B07IO		25	25								435.00	
120	DIAMINES CHEMICAL	INE591D0101				-15	-15					5.00	542.50	2,712.50
42685	DIGICONTENT LIMITED	INE03JI01017										5.00	20.40	102.00
32488	DIVIS LABS	INE361B0102				-5	-5						3792.35	
40699	DIXON TECHNOLOGIES	INE935N0102		2	2							2.00	5949.70	11,899.40
124	DR. REDDY'S LABS	INE089A0102				-4	-4					5.00	5747.40	28,737.00
32927	ECLERX SERVICES LTD	INE738I01010										13.00	2632.00	34,216.00
32696	EDUCOMP SOLUTIONS	INE216H0102										35.00	3.47	121.45
5200	EICHER MOTORS	INE066A0102				-5	-5					5.00	3891.05	19,455.25
128	ELECTROSTEEL CASTING	INE086A0102										945.00	113.25	1,07,021.25
32178	ENGINEERS INDIA	INE510A0102		50	50							192.00	151.55	29,097.60
495	ESCORTS	INE042A0101		5	5							5.00	3205.55	16,027.75
86	EXIDE INDUSTRIES	INE302A0102										10.00	291.45	2,914.50
43327	EXXARO TILES LIMITED	INE0GFE0101		60	60							60.00	120.30	7,218.00
32666	FCS SOFTWARE	INE512B0102				-2000	-2000						2.94	
469	FEDERAL BANK	INE171A0102										10.00	148.65	1,486.50
5744	FEDERAL-MOGUL GOETZE	INE529A0101		43	43							43.00	375.65	16,152.95
32768	FIEM INDUSTRIES LTD	INE737H0101		1	1							1.00	2005.40	2,005.40
144	FINOLEX CABLES	INE235A0102		10	10	-5	-5					5.00	1023.80	5,119.00
940	FINOLEX INDUSTRIES	INE183A0102				-10	-10						204.80	
33	FORCE MOTORS LTD.	INE451A0101		5	5							5.00	4087.55	20,437.75
40124	G N A AXLES LTD	INE934S01014										40.00	421.40	16,856.00

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32155	GAIL (INDIA) LTD-EQ	INE129A0101										51.00	136.15	6,943.65
40935	GALAXY SURFACTANTS	INE600K0101				-10	-10						2811.00	
44029	GANDHAR OIL REFINERY	INE717W0104										88.00	280.35	24,670.80
32285	GEOJIT FINANCIAL SER	INE007B0102										75.00	67.51	5,063.25
40755	GIC OF INDIA	INE481Y0101										32.00	306.80	9,817.60
7815	GILLETE INDIA	INE322A0101		1	1							1.00	6320.85	6,320.85
23325	GINNI FILAMENTS	INE424C0101										50.00	34.93	1,746.50
43245	GLAND PHARMA LIMITED	INE068V0102		3	3							3.00	1807.45	5,422.35
660	GLAXO INDIA	INE159A0101										12.00	1677.05	20,124.60
5255	GMM PFAUDLER	INE541A0102		7	7	-10	-10					11.00	1498.35	16,481.85
32754	GMR INFRA - EQ RE 1	INE776C0103				-100	-100						60.86	
40743	GODREJ AGROVET	INE850D0101										32.00	503.40	16,108.80
32424	GODREJ CONSUMER PROD	INE102D0102				-10	-10					11.00	1025.60	11,281.60
33150	GODREJ PROPERTIES	INE484J01027		5	5							5.00	1872.30	9,361.50
32482	GRANULES IND	INE101D0102				-10	-10					20.00	392.70	7,854.00
9488	GRAPHITE - INDIA	INE371A0102		20	20							20.00	507.90	10,158.00
300	GRASIM INDUSTRIES	INE047A0102										15.00	2015.55	30,233.25
1455	GREAVES	INE224A0102				-10	-10						132.10	
6076	GRINDWELL NORTON	INE536A0102				-10	-10						2109.25	
690	GSFC EQ 2/-	INE026A0102										30.00	193.75	5,812.50
30001	GUJARAT ALKALIES	INE186A0101				-5	-5						723.80	
24226	GUJARAT AMB EXPORTS	INE036B0103										20.00	362.75	7,255.00
39336	GUJARAT GAS LTD	INE844O0103				-10	-10					15.00	433.75	6,506.25
670	GUJARAT NARMADA-EQ	INE113A0101				-10	-10						702.95	
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	685.45	3,427.25
32708	GVK POWER & INFRA.	INE251H0102										100.00	10.18	1,018.00

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43227	HAPPIEST MINDS TECH	INE419U0101		10	10							10.00	837.90	8,379.00
32281	HCL TECHNOLOGIES	INE860A0102		15	15							77.00	1334.00	1,02,718.00
41729	HDFC ASSET MANAGEMEN	INE127D0102										16.00	2929.55	46,872.80
180	HDFC BANK LIMITED.	INE040A0103		21	21							77.00	1555.50	1,19,773.50
10	HDFC LTD-EQ 2/-	INE001A0103		11	11								2729.95	
40777	HDFC STANDARD - EQ	INE795G0101										20.00	681.55	13,631.00
32873	HDIL	INE191I01012										20.00	3.75	75.00
43242	HEMISPHERE PROPERTIE	INE0AJG0101										20.00	136.35	2,727.00
43266	HERANBA INDUSTRIES	INE694N0101										23.00	349.60	8,040.80
182	HERO MOTOCORP LTD	INE158A0102										5.00	3758.55	18,792.75
32129	HEXAWARE LTD.	INE093A0103										10.00	470.80	4,708.00
24735	HIKAL LTD	INE475B0102		25	25	-5	-5					20.00	284.30	5,686.00
188	HIND ZINC EQ-RS 2/-	INE267A0102		40	40							100.00	300.55	30,055.00
32859	HINDUJA GLOBAL SOL.	INE170I01016		2	2							2.00	1018.85	2,037.70
185	HINDUSTAN CONSTRUCT	INE549A0102										20.00	29.42	588.40
13599	HINDUSTAN COPPER	INE531E01026										105.00	175.50	18,427.50
696	HINDUSTAN UNILEVER	INE030A0102		13	13	-15	-15					30.00	2563.25	76,897.50
42905	HINDWARE HOME	INE05AN0101				-8	-8					7.00	529.65	3,707.55
43187	HITACHI ENERGY INDIA	INE07Y70101										1.00	4742.95	4,742.95
104	HPCL LIMITED.	INE094A0101										55.00	345.45	18,999.75
32662	HT MEDIA LTD	INE501G0102										20.00	24.93	498.60
40530	HUDCO LTD	INE031A0101										20.00	85.68	1,713.60
9820	HUHTAMAKI PPL	INE275B0102										30.00	299.55	8,986.50
32174	ICICI BANK LTD	INE090A0102										55.00	946.35	52,049.25
40133	ICICI PRUDENTIAL LIF	INE726G0101				-40	-40					33.00	558.75	18,438.75
5726	IFB INDUSTRIES	INE559A0101		5	5	-5	-5						1018.55	
30965	INDIAN OIL CORPN	INE242A0101		170	170							270.00	111.25	30,037.50
43258	INDIGO PAINTS LIMITE	INE09VQ0101		2	2							2.00	1497.55	2,995.10

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532514	INDRAPRASTHA GAS LIM	INE203G0102										10.00	394.70	3,947.00
34816	INDUS TOWERS LTD	INE121J01017		10	10							30.00	187.65	5,629.50
32187	INDUSIND BANK	INE095A0101		30	30	-10	-10					38.00	1461.15	55,523.70
209	INFOSYS LTD	INE009A0102		55	55	-20	-20					75.00	1452.25	1,08,918.75
32659	INFRA DEV. FINANCE	INE043D0101				-30	-30					30.00	119.00	3,570.00
32947	IRB INFRASTRUCTURE	INE821I01022				-150	-150					100.00	37.39	3,739.00
42830	IRCTC LTD	INE335Y0102		6	6							10.00	701.35	7,013.50
875	ITC LIMITED -EQ RE.1	INE154A0102										22.00	449.90	9,897.80
219	JAIN IRRIGATION	INE175A0103										125.00	70.47	8,808.75
70004	JAIN IRRIGATION DVRS	IN9175A01010										7.00	36.05	252.35
32532	JAIPRAKASH ASSO.	INE455F01025										250.00	17.43	4,357.50
43940	JIO FINANCE SERV LT	INE758E01017										50.00	225.55	11,277.50
35648	JUST DIAL LTD	INE599M0101				-16	-16					8.00	728.25	5,826.00
233	KAJARIA CERAMICS	INE217B0103				-10	-10						1365.60	
235	KALYANI STEELS	INE907A0102										35.00	474.15	16,595.25
165	KANSAI NEROLAC PAINT	INE531A0102				-10	-10					15.00	319.55	4,793.25
32714	KEC INTERNATIONAL-EQ	INE389H0102		10	10	-40	-40					20.00	589.75	11,795.00
32686	KERNEX MICROSYSTEMS	INE202H0101				-100	-100						563.80	
247	KOTAK BANK	INE237A0102		10	10							16.00	1750.80	28,012.80
42651	KPIT TECHNOLOGIES	INE041401011										30.00	1483.05	44,491.50
33482	KRIDHAN INFRA	INE524L01026										20.00	2.50	50.00
33519	L&T FINANCE HOLDINGS	INE498L01015		10	10							75.00	151.05	11,328.75
40005	L&T INFOTECH-EQ	INE214T01019										5.00	5574.40	27,872.00
40115	L&T TECHNOLOGY SERV	INE010V0101										5.00	4812.70	24,063.50
26947	LA OPALA GLASS	INE059D0102				-10	-10					10.00	379.15	3,791.50
510	LARSEN & TOUBRO	INE018A0103		5	5							93.00	3189.95	2,96,665.35
253	LIC HSG FIN RS-2-EQ	INE115A0102										40.00	492.65	19,706.00
33343	LOVABLE LINGERIE LTD	INE597L01014										5.00	157.90	789.50

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
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Firm Criteria : REN-000001

POA Date : 03/12/2023

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						
257	LUPIN LTD	INE326A0103				-5	-5						1296.30	
33088	MAH HOLIDAY & RES(I)	INE998I01010										22.00	392.20	8,628.40
39957	MAHANAGAR GAS	INE002S01010										5.00	1063.00	5,315.00
520	MAHINDRA & MAHINDRA	INE101A0102		5	5							5.00	1626.70	8,133.50
13269	MAN INDUSTIRES	INE993A0102				-10	-10						249.60	
31213	MANAPPURAM FINANCE	INE522D0102				-25	-25					25.00	162.75	4,068.75
31642	MARICO INDUSTRIES	INE196A0102										20.00	537.00	10,740.00
24404	MARKSANS PHARMA LTD	INE750C0102				-20	-20						165.60	
32500	MARUTI SUZUKI INDIA	INE585B0101		2	2							8.00	10584.05	84,672.40
271	MAX FINANCIAL SERV	INE180A0102				-10	-10						1020.75	
34091	MCX LTD	INE745G0103				-15	-15						3124.75	
43332	MEGHMANI FINECHEM LI	INE071N0101										2.00	907.35	1,814.70
MEGHORG	MEGHMANI ORGAN-EQ1/-	INE0CT10102										25.00	74.75	1,868.75
32865	MEGHMANI ORGANICS	INE974H0101				-25	-25						138.00	
937291	MFL-8.85%-28-1-23-NC	INE549K0780		109	109								993.11	
937299	MFL-9.45%-28-12-23	INE549K0784										200.00	1038.00	2,07,600.00
937303	MFL-ZC-28-1-23	INE549K0786		287	287								1208.00	
32819	MINDTREE CONSULTING	INE018I01017				-1	-1						3433.35	
17334	MOTHERSON SUMI SYS	INE775A0103		30	30							196.00	93.10	18,247.60
43498	MOTHERSON SUMI WIRIN	INE0FS801015										183.00	61.38	11,232.54
32234	NALCO EQ-RS 5/-	INE139A0103										30.00	93.69	2,810.70
34309	NBCC (INDIA) LTD-EQ	INE095N0103										60.00	74.67	4,480.20
790	NESTLE INDIA LTD	INE239A0101										1.00	24343.80	24,343.80
43945	NETWEB TECHNOLOGIES	INE0NT90102										30.00	896.30	26,889.00
33098	NHPC LTD	INE848E01016				-75	-75					100.00	56.45	5,645.00
13683	NLC INDIA LTD	INE589A0101										40.00	170.30	6,812.00
26371	NMDC LIMITED	INE584A0102										10.00	182.05	1,820.50
43768	NMDC STEEL LTD	INE0NNS0101										10.00	43.78	437.80

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672	NOVARTIS INDIA	INE234A0102				-10	-10						705.65	
935383	NTPC 8.49% C25	INE733E07JP6										25.00	10.62	265.50
32555	NTPC LTD	INE733E01010										30.00	269.05	8,071.50
31209	NUCLEUS SOFTWARE EXP	INE096B0101										10.00	1445.60	14,456.00
33106	OIL INDIA LTD	INE274J01014										44.00	309.80	13,631.20
43396	ONE97 COMMUNICATIONS	INE982J01020		8	8	-3	-3					5.00	870.65	4,353.25
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							157.00	194.60	30,552.20
32466	ORACLE FIN SER. SOFT	INE881D0102										2.00	4042.15	8,084.30
13121	ORICON ENTERPRISES	INE730A0102										30.00	31.83	954.90
368	PATANJALI FOODS	INE619A0103				-10	-10					11.00	1379.30	15,172.30
33179	PERSISTENT SYSTEMS	INE262H0101										9.00	6429.10	57,861.90
32522	PETRONET LNG	INE347G0101										20.00	202.00	4,040.00
680	PFIZER	INE182A0101		2	2							2.00	4098.35	8,196.70
6590	PHILLIPS CARBON	INE602A0103		25	25							50.00	266.35	13,317.50
331	PIDILITE INDUSTRIES	INE318A0102										3.00	2561.40	7,684.20
302	PIRAMAL ENTERPRISES	INE140A0102		2	2							2.00	928.20	1,856.40
43635	PIRAMAL PHARMA	INE0DK50101										11.00	125.85	1,384.35
40173	PNB HOUSING FINANCE	INE572E01012										31.00	779.10	24,152.10
39150	PNC INFRATECH	INE195J01029										10.00	334.45	3,344.50
32810	POWER FINANCE CORP	INE134E01011				-15	-15					18.00	365.30	6,575.40
6022	PRAKASH INDUSTRIES	INE603A0101										30.00	150.75	4,522.50
42684	PRAKASH PIPES LTD	INE050001010										3.00	407.80	1,223.40
459	PROCTER & GAMBLE	INE179A0101										1.00	17402.75	17,402.75
34675	PROZONE INTU PROPERT	INE195N0101										20.00	31.78	635.60
32524	PTC INDIA LIMITED	INE877F01012				-15	-15					15.00	161.40	2,421.00
32693	PUNJ LLOYD LTD	INE701B0102										75.00	2.23	167.25
39978	QUESS CORP LIMITED	INE615P01015										8.00	493.25	3,946.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		100	100	-50	-50					50.00	165.00	8,250.00

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34734	RAM MINERAL AND CHEM	INE174N0102										250.00	0.49	122.50
20111	RATNAMANI METALS	INE703B0102										7.00	3815.60	26,709.20
40065	RBL BANK LIMITED	INE976G0102		50	50	-25	-25					25.00	233.05	5,826.25
24230	RCF EQUITY	INE027A0101										45.00	131.20	5,904.00
32955	REC LTD - EQ	INE020B0101				-50	-50					96.00	373.75	35,880.00
111	RELIANCE CAPITAL	INE013A0101										10.00	12.46	124.60
32712	RELIANCE COMM. LTD	INE330H0101										45.00	1.79	80.55
40709	RELIANCE HOME FINANC	INE217K0101										10.00	2.34	23.40
325	RELIANCE INDUSTRIES	INE002A0101		25	25	-45	-45					50.00	2393.45	1,19,672.50
35322	REPCO HOME	INE612J01015										10.00	401.40	4,014.00
41556	MITES LIMITED	INE320J01015		36	36	-20	-20					21.00	467.65	9,820.65
350	RSWM LTD	INE611A0101										58.00	205.35	11,910.30
113	SAIL EQUITY SHARES	INE114A0101				-10	-10					20.00	93.19	1,863.80
15043	SAINT GOBAIN	INE068B0101				-50	-50					50.00	117.75	5,887.50
26885	SARLA PERFORMANCE FI	INE453D0102										30.00	48.86	1,465.80
112	SBI - EQ	INE062A0102				-50	-50					199.00	571.85	1,13,798.15
5790	SCHAEFFLER INDIA LTD	INE513A0102										5.00	2868.20	14,341.00
30075	SELAN EXPLORATION	INE818A0101				-25	-25					25.00	510.50	12,762.50
39334	SHREE PUSHKAR CHEM	INE712K0101										10.00	188.95	1,889.50
5729	SINGER INDIA	INE638A0103										100.00	113.10	11,310.00
40653	SINTEX PLASTIC TECH.	INE501W0102										100.00	1.33	133.00
32795	SITI NETWORKS LTD	INE965H0101										100.00	0.73	73.00
5192	SML ISUZU LIMITED	INE294B0101										4.00	1410.85	5,643.40
32218	SOUTH IND BANK	INE683A0102				-50	-50						24.97	
3806	SRF LIMITED	INE647A0101		5	5							5.00	2410.30	12,051.50
42760	STERLING AND WILSON	INE00M20102		10	10							10.00	351.30	3,513.00
32374	STERLITE TECHNOLOGIE	INE089C0102										10.00	148.00	1,480.00
32531	STRIDES SHASUN LTD.	INE939A0101				-5	-5						502.65	

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24715	SUN PHARMACEUTICAL I	INE044A0103				-15	-15					10.00	1231.25	12,312.50
9930	SUPREME INDUSTRIES	INE195A0102				-2	-2						4460.30	
30239	SUVEN LIFE SCIENCES	INE495B0103										33.00	84.05	2,773.65
43064	SUVEN PHARMACEUTICAL	INE03QK0101				-15	-15					15.00	674.10	10,111.50
32667	SUZLON ENERGY LTD.	INE040H0102		300	300							2250.00	39.42	88,695.00
31426	TAMIL NADU NEWSPRINT	INE107A0101										35.00	273.90	9,586.50
32790	TANLA SOLUTION	INE483C0103				-150	-150					43.00	915.55	39,368.65
770	TATA CHEMICALS	INE092A0101										10.00	969.75	9,697.50
32301	TATA COFFEE	INE493A0102										20.00	279.75	5,595.00
483	TATA COMM.	INE151A0101				-10	-10					10.00	1659.05	16,590.50
800	TATA CONSUMER PRODUC	INE192A0102										21.00	943.05	19,804.05
408	TATA ELXSI	INE670A0101				-6	-6					6.00	8417.80	50,506.80
570	TATA MOTORS	INE155A0102		30	30	-30	-30					25.00	705.70	17,642.50
400	TATA POWER COMPANY	INE245A0102										10.00	275.75	2,757.50
470	TATA STEEL LTD	INE081A0102				-15	-15					780.00	129.95	1,01,361.00
32371	TATA TELESERVICE	INE517B0101										113.00	94.09	10,632.17
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020										10.00	475.50	4,755.00
32540	TCS LTD	INE467B0102		13	13							30.00	3509.60	1,05,288.00
33553	TD POWER SYSTEMS LIM	INE419M0102				-45	-45					25.00	276.30	6,907.50
32755	TECH MAHINDRA LTD	INE669C0103										14.00	1220.45	17,086.30
413	THOMAS COOK INDIA	INE332A0102										20.00	146.70	2,934.00
22113	TIMKEN INDIA	INE325A0101										15.00	2952.65	44,289.75
32966	TITAGARH WAGONS LTD	INE615H0102				-10	-10					10.00	979.00	9,790.00
114	TITAN INDUSTRIES	INE280A0102				-5	-5					5.00	3488.55	17,442.75
420	TORRENT PHARMACEUTIC	INE685A0102										4.00	2151.30	8,605.20
43955	TRANSINDIA REAL ESTA	INE00390102										40.00	45.89	1,835.60
32343	TVS MOTOR	INE494B0102				-10	-10					10.00	1909.45	19,094.50
148	UFLEX LTD	INE516A0101				-10	-10					20.00	455.50	9,110.00

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32538	ULTRATECH CEMENT	INE481G0101										2.00	9031.35	18,062.70
6690	UNICHEM LABORATORIES	INE351A0103				-25	-25					22.00	418.50	9,207.00
32432	UNITED SPIRIT	INE854D0102		10	10	-30	-30					35.00	1053.30	36,865.50
90101	UTI GOLD - ETF	INF789F1AU				-2	-2						53.44	
9966	V S T INDUSTRIES	INE710A0101										5.00	3290.70	16,453.50
32953	V-GUARD IND.	INE951I01027										10.00	296.65	2,966.50
33269	VA TECH WABAG LTD	INE956G0103										35.00	597.70	20,919.50
11431	VAKRANGEE LIMITED	INE051B0102										60.00	18.63	1,117.80
439	VARDHMAN HOLDINGS LI	INE701A0102										1.00	3034.30	3,034.30
34392	VARDHMAN SPECIAL STE	INE050M0101										40.00	220.50	8,820.00
2986	VARDHMAN TEXTILE	INE825A0102		10	10							50.00	413.50	20,675.00
295	VEDANTA LIMITED	INE205A0102		80	80							220.00	239.30	52,646.00
23261	VENKYS INDIA	INE398A0101		5	5							5.00	1991.00	9,955.00
24200	VINATI ORGANICS	INE410B0103										10.00	1714.00	17,140.00
9055	VISAKA INDS	INE392A0102										75.00	88.93	6,669.75
43958	VL E-GOVERNANCE & IT	INE03HW010										6.00	30.27	181.62
32822	VODAFONE IDEA	INE669E01016										131.00	13.27	1,738.37
14162	WELSPUN INDIA	INE192B0103										5.00	156.90	784.50
238	WHIRLPOOL OF INDIA	INE716A0101										5.00	1418.20	7,091.00
32300	WOCKHARDT LIMITED	INE049B0102										38.00	351.35	13,351.30
32648	YES BANK	INE528G0103		200	200							290.00	19.31	5,599.90
32794	ZEE MEDIA CORPORATIO	INE966H0101										50.00	15.23	761.50
33023	ZF COMMERCIAL VEHICL	INE342J01019										1.00	16052.95	16,052.95
43320	ZOMATO LIMITED	INE758T01015				-120	-120					75.00	116.25	8,718.75
SGB212205	SGB212205	IN0020210129										2.00	6120.00	12,240.00
SGB212206	SGB212206	IN0020210145										2.00	6129.66	12,259.32
SGB212207	SGB212207	IN0020210178										2.00	6084.02	12,168.04
SGB212208	SGB212208	IN0020210228										2.00	6161.99	12,323.98

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SGB212209	SGB212209	IN0020210236										3.00	6141.60	18,424.80
Totals :													49,98,345.96	