

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 : 16/12/2023

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                   | 4834.65     | 24,173.25    |
| 488        | ABOTT INDIA           | INE358A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 22698.40    | 22,698.40    |
| 32762      | ACTION CONSTRUCTION   | INE731H0102  |                                                                 |        |           | -35    | -35      |            |            |           |              | 15.00                  | 855.65      | 12,834.75    |
| 32921      | ADANI PORTS AND SPEC  | INE742F01042 |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 1078.85     | 6,473.10     |
| 40691      | ADITYA BIRLA CAPITAL  | INE674K0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 16.00                  | 165.60      | 2,649.60     |
| 3          | AEGIS LOGISTICS LTD.  | INE208C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 369.70      |              |
| 43972      | AEROFLEX INDUSTRIES   | INE024001021 |                                                                 |        |           | -100   | -100     |            |            |           |              | 30.00                  | 150.85      | 4,525.50     |
| 42752      | AFFLE (INDIA) LTD     | INE00WC0102  |                                                                 | 5      | 5         | -3     | -3       |            |            |           |              | 2.00                   | 1212.20     | 2,424.40     |
| 187        | AGI GREENPAC          | INE415A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 5.00                   | 859.05      | 4,295.25     |
| 32811      | AHLUWALIA CO.         | INE758C0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 831.65      | 4,158.25     |
| 32683      | AIA ENGINEERING LTD   | INE212H0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 3.00                   | 3599.85     | 10,799.55    |
| 890157     | AIRTEPP               | IN9397D01014 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 603.30      | 1,206.60     |
| 32331      | AJANTA PHARMA         | INE031B0104  |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 1895.90     |              |
| 13349      | AJMERIA REALTY & INFR | INE298G0102  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 427.55      | 6,413.25     |
| 30621      | AKAR TOOLS            | INE864E01021 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 131.15      | 5,246.00     |
| 32351      | AKSH OPTIFIBRE        | INE523B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 9.84        | 492.00       |
| 24598      | AKSHARCHEM (INDIA)    | INE542B0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 266.90      | 4,003.50     |
| 39523      | ALKEM LABORATORIES    | INE540L01014 |                                                                 | 1      | 1         | -15    | -15      |            |            |           |              |                        | 4908.90     |              |
| 6767       | ALKYL AMINES          | INE150B0103  |                                                                 | 4      | 4         |        |          |            |            |           |              | 4.00                   | 2317.10     | 9,268.40     |
| 32749      | ALLCARGO LOGISTICS    | INE418H0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 20.00                  | 281.20      | 5,624.00     |
| 43954      | ALLCARGO TERMINALS L  | INE0NN70102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 51.88       | 2,075.20     |
| 21070      | ALOK TEXTILES         | INE270A0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 22.93       | 6,879.00     |
| 8          | AMARA RAJA BATTERIES  | INE885A0103  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 10.00                  | 764.80      | 7,648.00     |
| 40902      | AMBER ENTERPRISES     | INE371P01015 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 3318.55     | 6,637.10     |
| 425        | AMBUJA CEMENTS LTD    | INE079A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 522.35      | 5,223.50     |
| 23694      | APCOTEX INDUSTRIES    | INE116A0103  |                                                                 |        |           | -12    | -12      |            |            |           |              |                        | 520.60      |              |
| 877        | APOLLO TYRES          | INE438A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 450.70      | 6,760.50     |

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| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 403.80      | 1,211.40     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 248.35      | 2,483.50     |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 174.25      |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 6.00                   | 3312.00     | 19,872.00    |
| 24         | ASSAM COMPANY        | INE442A0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.60        | 240.00       |
| 32759      | ATLANTA LTD          | INE285H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 26.57       | 1,328.50     |
| 27         | ATUL LTD             | INE100A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 6984.75     | 6,984.75     |
| 24804      | AUROBINDO PHARMA     | INE406A0103  |                                                                 |        |           | -22    | -22      |            |            |           |              |                        | 1026.15     |              |
| 39289      | AURUM PROPT          | INE898S01029 |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              | 10.00                  | 140.35      | 1,403.50     |
| 890168     | AURUM PROPTECH LTD   | IN9898S01019 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 71.59       | 7,159.00     |
| 5010       | AUTO AXLES INDIA     | INE449A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2200.25     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 5.00                   | 4042.35     | 20,211.75    |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 1120.50     | 33,615.00    |
| 32977      | BAJAJ AUTO LTD       | INE917I01010 |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 6269.90     | 25,079.60    |
| 33229      | BAJAJ CORP LTD       | INE933K0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 220.85      | 1,104.25     |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 7517.60     | 37,588.00    |
| 32978      | BAJAJ FINSERV LTD    | INE918I01026 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1733.10     | 17,331.00    |
| 23319      | BALMER LAWRIE        | INE164A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 188.35      | 2,825.25     |
| 39         | BANCO PRODUCTS       | INE213C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 573.65      |              |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 253.90      | 3,808.50     |
| 43         | BATA INDIA           | INE176A0102  |                                                                 |        |           | -8     | -8       |            |            |           |              | 7.00                   | 1646.30     | 11,524.10    |
| 6285       | BAYER CROPSCIENCE    | INE462A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 5407.90     | 10,815.80    |
| 43898      | BEML LAND ASSETS LIM | INE0N7W010   |                                                                 |        |           | -10    | -10      |            |            |           |              | 5.00                   | 173.00      | 865.00       |
| 9480       | BERGER PAINTS INDIA  | INE463A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 585.35      | 6,438.85     |
| 30803      | BHAGERIA INDUSTRIES  | INE354C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 169.05      |              |
| 41143      | BHARAT DYNAMICS      | INE171Z01018 |                                                                 |        |           | -20    | -20      |            |            |           |              | 15.00                  | 1391.25     | 20,868.75    |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              | 10.00                  | 2583.80     | 25,838.00    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    | 100       | -150   | -150     |            |            |           |              | 963.00                 | 169.10      | 1,62,843.30  |

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| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 20     | 20        | -10    | -10      |            |            |           |              | 38.00                  | 1196.90     | 45,482.20    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 181.50      | 1,452.00     |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 448.90      | 24,689.50    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 20     | 20        | -35    | -35      |            |            |           |              | 12.00                  | 993.00      | 11,916.00    |
| 43653      | BIKAJI FOODS         | INE00E101023 |                                                                 |        |           | -15    | -15      |            |            |           |              | 35.00                  | 547.75      | 19,171.25    |
| 32523      | BIOCON LTD.          | INE376G0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 251.60      | 15,096.00    |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 719.10      | 21,573.00    |
| BLS        | BLS INTERNATIONAL    | INE153T01027 |                                                                 |        |           | -60    | -60      |            |            |           |              | 60.00                  | 305.20      | 18,312.00    |
| 26612      | BLUE DART EXPRESS    | INE233B0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 7366.85     | 7,366.85     |
| 2219       | BOROSIL              | INE666D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 430.20      | 4,302.00     |
| 43212      | BOROSIL LTD          | INE02PY0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 345.65      | 3,456.50     |
| 530        | BOSCH LTD            | INE323A0102  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 21718.70    | 21,718.70    |
| BRITANIAIN | BRITANNIA            | INE216A0802  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 29.22       | 58.44        |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 |        |           | -4     | -4       |            |            |           |              |                        | 4915.65     |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 2313.70     | 48,587.70    |
| 11196      | CAN FIN HOMES LTD    | INE477A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 10.00                  | 781.70      | 7,817.00     |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 449.15      | 6,737.25     |
| 24742      | CAPLIN POINT LAB     | INE475E01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1270.00     | 25,400.00    |
| 13375      | CARBORANDUM UNIVERSA | INE120A0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1186.45     | 5,932.25     |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 62.00                  | 146.15      | 9,061.30     |
| 878        | CEAT                 | INE482A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2362.30     | 11,811.50    |
| CDSL       | CENTRAL DEP (INDIA)  | INE736A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1890.60     | 18,906.00    |
| 93         | CG POWER AND IND     | INE067A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 459.65      |              |
| 6390       | CLARIANT CHEMICALS   | INE492A0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 603.90      | 1,207.80     |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           | -35    | -35      |            |            |           |              | 34.00                  | 392.05      | 13,329.70    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 130    | 130       |        |          |            |            |           |              | 170.00                 | 349.85      | 59,474.50    |
| 830        | COLGATE PALMOLIVE IN | INE259A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2386.40     | 11,932.00    |
| 31344      | CONTAINER CORPN. (I) | INE111A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 12.00                  | 859.65      | 10,315.80    |

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| 6395       | COROMANDEL INTL.      | INE169A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1240.20     |              |
| 480        | CUMMINS INDIA         | INE298A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1927.10     | 9,635.50     |
| 96         | DABUR INDIA           | INE016A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 539.85      | 5,398.50     |
| 6401       | DEEPAK NITRATE        | INE288B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2306.55     | 11,532.75    |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 |        |           | -110   | -110     |            |            |           |              | 55.00                  | 184.70      | 10,158.50    |
| 7717       | DHANUKA PESTICIDES    | INE435G0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 1029.70     |              |
| 935840     | DHFL 9.25% 2023B      | INE202B07IO  |                                                                 | 25     | 25        |        |          |            |            |           |              |                        | 435.00      |              |
| 120        | DIAMINES CHEMICAL     | INE591D0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 5.00                   | 488.85      | 2,444.25     |
| 42685      | DIGICONTENT LIMITED   | INE03JI01017 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 19.80       | 99.00        |
| 32488      | DIVIS LABS            | INE361B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 3696.40     |              |
| 40699      | DIXON TECHNOLOGIES    | INE935N0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 6315.85     | 12,631.70    |
| 124        | DR. REDDY'S LABS      | INE089A0102  |                                                                 |        |           | -4     | -4       |            |            |           |              | 5.00                   | 5592.25     | 27,961.25    |
| 32927      | ECLERX SERVICES LTD   | INE738I01010 |                                                                 |        |           |        |          |            |            |           |              | 13.00                  | 2547.95     | 33,123.35    |
| 32696      | EDUCOMP SOLUTIONS     | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 4.24        | 148.40       |
| 5200       | EICHER MOTORS         | INE066A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 4056.65     | 20,283.25    |
| 128        | ELECTROSTEEL CASTING  | INE086A0102  |                                                                 |        |           |        |          |            |            |           |              | 945.00                 | 114.85      | 1,08,533.25  |
| 32178      | ENGINEERS INDIA       | INE510A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 192.00                 | 168.65      | 32,380.80    |
| 495        | ESCORTS               | INE042A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 3129.65     | 15,648.25    |
| 86         | EXIDE INDUSTRIES      | INE302A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 295.45      | 2,954.50     |
| 43327      | EXXARO TILES LIMITED  | INE0GFE0101  |                                                                 | 60     | 60        |        |          |            |            |           |              | 60.00                  | 117.45      | 7,047.00     |
| 32666      | FCS SOFTWARE          | INE512B0102  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 4.54        |              |
| 469        | FEDERAL BANK          | INE171A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 156.95      | 1,569.50     |
| 5744       | FEDERAL-MOGUL GOETZE  | INE529A0101  |                                                                 | 43     | 43        |        |          |            |            |           |              | 43.00                  | 362.30      | 15,578.90    |
| 32768      | FIEM INDUSTRIES LTD   | INE737H0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 2082.45     | 2,082.45     |
| 144        | FINOLEX CABLES        | INE235A0102  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 5.00                   | 1125.00     | 5,625.00     |
| 940        | FINOLEX INDUSTRIES    | INE183A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 211.00      |              |
| 33         | FORCE MOTORS LTD.     | INE451A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 3612.65     | 18,063.25    |
| 40124      | G N A AXLES LTD       | INE934S01014 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 426.10      | 17,044.00    |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 145.75      | 7,433.25     |
| 40935      | GALAXY SURFACTANTS   | INE600K0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2808.15     |              |
| 44029      | GANDHAR OIL REFINERY | INE717W0104  |                                                                 |        |           | -40    | -40      |            |            |           |              | 48.00                  | 310.00      | 14,880.00    |
| 32285      | GEOJIT FINANCIAL SER | INE007B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 71.01       | 5,325.75     |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 318.45      | 10,190.40    |
| 7815       | GILLETE INDIA        | INE322A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 6155.05     | 6,155.05     |
| 23325      | GINNI FILAMENTS      | INE424C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 30.87       | 1,543.50     |
| 43245      | GLAND PHARMA LIMITED | INE068V0102  |                                                                 | 3      | 3         |        |          |            |            |           |              | 3.00                   | 1810.70     | 5,432.10     |
| 660        | GLAXO INDIA          | INE159A0101  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 1772.55     | 21,270.60    |
| 5255       | GMM PFAUDLER         | INE541A0102  |                                                                 | 7      | 7         | -10    | -10      |            |            |           |              | 11.00                  | 1531.00     | 16,841.00    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 77.47       |              |
| 40743      | GODREJ AGROVET       | INE850D0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 559.10      | 17,891.20    |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 1040.80     | 11,448.80    |
| 33150      | GODREJ PROPERTIES    | INE484J01027 |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2052.90     | 10,264.50    |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 388.85      | 7,777.00     |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 543.20      | 10,864.00    |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 2127.15     | 31,907.25    |
| 1455       | GREAVES              | INE224A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 139.30      |              |
| 6076       | GRINDWELL NORTON     | INE536A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2194.30     |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 232.75      | 6,982.50     |
| 30001      | GUJARAT ALKALIES     | INE186A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 755.10      |              |
| 24226      | GUJARAT AMB EXPORTS  | INE036B0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 403.20      | 8,064.00     |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 448.30      | 6,724.50     |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 748.00      |              |
| 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                   | 653.45      | 3,267.25     |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 10.52       | 1,052.00     |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
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Firm Criteria : REN-000001

POA Date : 16/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

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| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 934.70      | 9,347.00     |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 15     | 15        |        |          |            |            |           |              | 77.00                  | 1492.40     | 1,14,914.80  |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            |           |              | 16.00                  | 3023.50     | 48,376.00    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 21     | 21        |        |          |            |            |           |              | 77.00                  | 1656.30     | 1,27,535.10  |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 11     | 11        |        |          |            |            |           |              |                        | 2729.95     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 673.05      | 13,461.00    |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.98        | 99.60        |
| 43242      | HEMISPHERE PROPERTIE | INE0AJG0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 141.40      | 2,828.00     |
| 43266      | HERANBA INDUSTRIES   | INE694N0101  |                                                                 |        |           |        |          |            |            |           |              | 23.00                  | 359.35      | 8,265.05     |
| 182        | HERO MOTOCORP LTD    | INE158A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3895.95     | 19,479.75    |
| 32129      | HEXAWARE LTD.        | INE093A0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 470.80      | 4,708.00     |
| 24735      | HIKAL LTD            | INE475B0102  |                                                                 | 25     | 25        | -5     | -5       |            |            |           |              | 20.00                  | 285.55      | 5,711.00     |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 40     | 40        |        |          |            |            |           |              | 100.00                 | 316.15      | 31,615.00    |
| 32859      | HINDUJA GLOBAL SOL.  | INE170I01016 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 1003.95     | 2,007.90     |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 32.09       | 641.80       |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 187.50      | 19,687.50    |
| 696        | HINDUSTAN UNILEVER   | INE030A0102  |                                                                 | 13     | 13        | -15    | -15      |            |            |           |              | 30.00                  | 2523.00     | 75,690.00    |
| 42905      | HINDWARE HOME        | INE05AN0101  |                                                                 |        |           | -8     | -8       |            |            |           |              | 7.00                   | 505.65      | 3,539.55     |
| 43187      | HITACHI ENERGY INDIA | INE07Y70101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 5055.65     | 5,055.65     |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 383.90      | 21,114.50    |
| 32662      | HT MEDIA LTD         | INE501G0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 26.32       | 526.40       |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 110.82      | 2,216.40     |
| 9820       | HUHTAMAKI PPL        | INE275B0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 292.60      | 8,778.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 1037.10     | 57,040.50    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 |        |           | -40    | -40      |            |            |           |              | 33.00                  | 519.35      | 17,138.55    |
| 5726       | IFB INDUSTRIES       | INE559A0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 941.65      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 170    | 170       |        |          |            |            |           |              | 270.00                 | 123.75      | 33,412.50    |
| 43258      | INDIGO PAINTS LIMITE | INE09VQ0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 1475.80     | 2,951.60     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 400.45      | 4,004.50     |
| 34816      | INDUS TOWERS LTD     | INE121J01017 |                                                                 | 10     | 10        |        |          |            |            |           |              | 30.00                  | 197.40      | 5,922.00     |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 38.00                  | 1570.95     | 59,696.10    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 55     | 55        | -20    | -20      |            |            |           |              | 75.00                  | 1579.25     | 1,18,443.75  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           | -30    | -30      |            |            |           |              | 30.00                  | 126.85      | 3,805.50     |
| 32947      | IRB INFRASTRUCTURE   | INE821I01022 |                                                                 |        |           | -150   | -150     |            |            |           |              | 100.00                 | 40.87       | 4,087.00     |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 6      | 6         |        |          |            |            |           |              | 10.00                  | 780.95      | 7,809.50     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 458.30      | 10,082.60    |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 |        |           |        |          |            |            |           |              | 125.00                 | 61.36       | 7,670.00     |
| 70004      | JAIN IRRIGATION DVRS | IN9175A01010 |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 33.11       | 231.77       |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 21.38       | 5,345.00     |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 237.75      | 11,887.50    |
| 35648      | JUST DIAL LTD        | INE599M0101  |                                                                 |        |           | -16    | -16      |            |            |           |              | 8.00                   | 794.85      | 6,358.80     |
| 233        | KAJARIA CERAMICS     | INE217B0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1371.90     |              |
| 235        | KALYANI STEELS       | INE907A0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 458.00      | 16,030.00    |
| 165        | KANSAI NEROLAC PAINT | INE531A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 333.40      | 5,001.00     |
| 32714      | KEC INTERNATIONAL-EQ | INE389H0102  |                                                                 | 10     | 10        | -40    | -40      |            |            |           |              | 20.00                  | 615.50      | 12,310.00    |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 615.00      |              |
| 247        | KOTAK BANK           | INE237A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 16.00                  | 1850.05     | 29,600.80    |
| 42651      | KPIT TECHNOLOGIES    | INE04I401011 |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 1517.70     | 30,354.00    |
| 33482      | KRIDHAN INFRA        | INE524L01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 2.65        | 53.00        |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 10     | 10        |        |          |            |            |           |              | 75.00                  | 161.15      | 12,086.25    |
| 40005      | L&T INFOTECH-EQ      | INE214T01019 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 6129.45     | 30,647.25    |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 5261.10     | 26,305.50    |
| 26947      | LA OPALA GLASS       | INE059D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 366.05      | 3,660.50     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 5      | 5         |        |          |            |            |           |              | 93.00                  | 3486.85     | 3,24,277.05  |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 540.35      | 21,614.00    |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 153.45      | 767.25       |

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| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 1245.65     |              |
| 33088      | MAH HOLIDAY & RES(I) | INE998I01010 |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 389.70      | 8,573.40     |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1182.85     | 5,914.25     |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1726.55     | 8,632.75     |
| 13269      | MAN INDUSTIRES       | INE993A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 277.95      |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 172.20      | 4,305.00     |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 534.75      | 10,695.00    |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 161.90      |              |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 8.00                   | 10286.65    | 82,293.20    |
| 271        | MAX FINANCIAL SERV   | INE180A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 973.30      |              |
| 34091      | MCX LTD              | INE745G0103  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 3273.55     |              |
| 43332      | MEGHMANI FINECHEM LI | INE071N0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 928.40      | 1,856.80     |
| MEGHORG    | MEGHMANI ORGAN-EQ1/- | INE0CT10102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 75.03       | 1,875.75     |
| 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                 | 98.20       | 19,247.20    |
| 43498      | MOTHERSON SUMI WIRIN | INE0FS801015 |                                                                 |        |           |        |          |            |            |           |              | 183.00                 | 60.84       | 11,133.72    |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 110.73      | 3,321.90     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 82.02       | 4,921.20     |
| 790        | NESTLE INDIA LTD     | INE239A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 24358.30    | 24,358.30    |
| 43945      | NETWEB TECHNOLOGIES  | INE0NT90102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 1289.05     | 25,781.00    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           | -75    | -75      |            |            |           |              | 100.00                 | 65.11       | 6,511.00     |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 206.40      | 8,256.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 194.95      | 1,949.50     |
| 43768      | NMDC STEEL LTD       | INE0NNS0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 52.35       | 523.50       |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 672        | NOVARTIS INDIA       | INE234A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 714.15      |              |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 10.64       | 266.00       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 305.15      | 9,154.50     |
| 31209      | NUCLEUS SOFTWARE EXP | INE096B0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1500.70     | 15,007.00    |
| 33106      | OIL INDIA LTD        | INE274J01014 |                                                                 |        |           |        |          |            |            |           |              | 44.00                  | 323.15      | 14,218.60    |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 8      | 8         | -3     | -3       |            |            |           |              | 5.00                   | 605.85      | 3,029.25     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 157.00                 | 201.05      | 31,564.85    |
| 32466      | ORACLE FIN SER. SOFT | INE881D0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4360.05     | 8,720.10     |
| 13121      | ORICON ENTERPRISES   | INE730A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 30.80       | 924.00       |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           | -16    | -16      |            |            |           |              | 5.00                   | 1567.85     | 7,839.25     |
| 33179      | PERSISTENT SYSTEMS   | INE262H0101  |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 7235.20     | 65,116.80    |
| 32522      | PETRONET LNG         | INE347G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 214.00      | 4,280.00     |
| 680        | PFIZER               | INE182A0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 4192.30     | 8,384.60     |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 25     | 25        |        |          |            |            |           |              | 50.00                  | 265.50      | 13,275.00    |
| 331        | PIDILITE INDUSTRIES  | INE318A0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 2649.95     | 7,949.85     |
| 302        | PIRAMAL ENTERPRISES  | INE140A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 969.00      | 1,938.00     |
| 43635      | PIRAMAL PHARMA       | INE0DK50101  |                                                                 |        |           |        |          |            |            |           |              | 11.00                  | 125.75      | 1,383.25     |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 |        |           |        |          |            |            |           |              | 31.00                  | 800.15      | 24,804.65    |
| 39150      | PNC INFRATECH        | INE195J01029 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 343.05      | 3,430.50     |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 |        |           | -15    | -15      |            |            |           |              | 18.00                  | 412.35      | 7,422.30     |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 181.80      | 5,454.00     |
| 42684      | PRAKASH PIPES LTD    | INE050001010 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 442.75      | 1,328.25     |
| 459        | PROCTER & GAMBLE     | INE179A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 17452.25    | 17,452.25    |
| 34675      | PROZONE INTU PROPERT | INE195N0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 34.35       | 687.00       |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 189.10      | 2,836.50     |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 2.23        | 167.25       |
| 39978      | QUESS CORP LIMITED   | INE615P01015 |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 494.95      | 3,959.60     |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 183.10      | 9,155.00     |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
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Firm Criteria : REN-000001

POA Date : 16/12/2023

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 |            |           |              |                        |             |              |
| 34734      | RAM MINERAL AND CHEM | INE174N0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 0.49        | 122.50       |
| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 |        |           | -3     | -3       |            |            |           |              | 4.00                   | 3498.40     | 13,993.60    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 50     | 50        | -25    | -25      |            |            |           |              | 25.00                  | 292.50      | 7,312.50     |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 157.25      | 7,076.25     |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 96.00                  | 431.65      | 41,438.40    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 12.55       | 125.50       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 2.49        | 112.05       |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 3.05        | 30.50        |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 25     | 25        | -45    | -45      |            |            |           |              | 50.00                  | 2495.20     | 1,24,760.00  |
| 35322      | REPCO HOME           | INE612J01015 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 404.40      | 4,044.00     |
| 41556      | ITES LIMITED         | INE320J01015 |                                                                 | 36     | 36        | -20    | -20      |            |            |           |              | 21.00                  | 516.10      | 10,838.10    |
| 350        | RSWM LTD             | INE611A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 198.50      | 11,513.00    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 111.34      | 2,226.80     |
| 15043      | SAINT GOBAIN         | INE068B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 122.35      | 6,117.50     |
| 26885      | SARLA PERFORMANCE FI | INE453D0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 49.03       | 1,470.90     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              | 199.00                 | 648.40      | 1,29,031.60  |
| 5790       | SCHAEFFLER INDIA LTD | INE513A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3050.35     | 15,251.75    |
| 30075      | SELAN EXPLORATION    | INE818A0101  |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 476.55      | 11,913.75    |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 212.80      | 2,128.00     |
| 5729       | SINGER INDIA         | INE638A0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 114.70      | 11,470.00    |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.21        | 121.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.85        | 85.00        |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 1374.75     | 5,499.00     |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 27.02       |              |
| 3806       | SRF LIMITED          | INE647A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2438.95     | 12,194.75    |
| 42760      | STERLING AND WILSON  | INE00M20102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 420.15      | 4,201.50     |
| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 146.85      | 1,468.50     |
| 32531      | STRIDES SHASUN LTD.  | INE939A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 584.75      |              |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           | -15    | -15      |            |            |           |              | 10.00                  | 1236.40     | 12,364.00    |
| 9930       | SUPREME INDUSTRIES   | INE195A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 4436.10     |              |
| 30239      | SUVEN LIFE SCIENCES  | INE495B0103  |                                                                 |        |           |        |          |            |            |           |              | 33.00                  | 80.57       | 2,658.81     |
| 43064      | SUVEN PHARMACEUTICAL | INE03QK0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 702.10      | 10,531.50    |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 2250.00                | 38.61       | 86,872.50    |
| 31426      | TAMIL NADU NEWSPRINT | INE107A0101  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 292.60      | 10,241.00    |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 |        |           | -150   | -150     |            |            |           |              | 43.00                  | 1095.00     | 47,085.00    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1030.15     | 10,301.50    |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 283.60      | 5,672.00     |
| 483        | TATA COMM.           | INE151A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1812.90     | 18,129.00    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 954.70      | 20,048.70    |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 9057.85     | 54,347.10    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              | 25.00                  | 732.40      | 18,310.00    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 333.20      | 3,332.00     |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 |        |           | -15    | -15      |            |            |           |              | 780.00                 | 136.40      | 1,06,392.00  |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 113.00                 | 91.13       | 10,297.69    |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 492.50      | 4,925.00     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 13     | 13        |        |          |            |            |           |              | 20.00                  | 3860.05     | 77,201.00    |
| 33553      | TD POWER SYSTEMS LIM | INE419M0102  |                                                                 |        |           | -45    | -45      |            |            |           |              | 25.00                  | 290.70      | 7,267.50     |
| 32755      | TECH MAHINDRA LTD    | INE669C0103  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 1304.45     | 18,262.30    |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 146.15      | 2,923.00     |
| 22113      | TIMKEN INDIA         | INE325A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 3159.95     | 47,399.25    |
| 32966      | TITAGARH WAGONS LTD  | INE615H0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1064.55     | 10,645.50    |
| 114        | TITAN INDUSTRIES     | INE280A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 3600.75     | 18,003.75    |
| 420        | TORRENT PHARMACEUTIC | INE685A0102  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 2093.40     | 8,373.60     |
| 43955      | TRANSINDIA REAL ESTA | INE00390102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 44.84       | 1,793.60     |
| 32343      | TVS MOTOR            | INE494B0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 2016.80     | 20,168.00    |
| 148        | UFLEX LTD            | INE516A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 467.90      | 9,358.00     |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32538      | ULTRATECH CEMENT     | INE481G0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 10025.30    | 20,050.60    |
| 6690       | UNICHEM LABORATORIES | INE351A0103  |                                                                 |        |           | -25    | -25      |            |            |           |              | 22.00                  | 422.95      | 9,304.90     |
| 32432      | UNITED SPIRIT        | INE854D0102  |                                                                 | 10     | 10        | -30    | -30      |            |            |           |              | 35.00                  | 1081.65     | 37,857.75    |
| 90101      | UTI GOLD - ETF       | INF789F1AU   |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 53.04       |              |
| 9966       | V S T INDUSTRIES     | INE710A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3321.00     | 16,605.00    |
| 32953      | V-GUARD IND.         | INE951I01027 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 292.95      | 2,929.50     |
| 33269      | VA TECH WABAG LTD    | INE956G0103  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 632.70      | 22,144.50    |
| 11431      | VAKRANGEE LIMITED    | INE051B0102  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 19.37       | 1,162.20     |
| 439        | VARDHMAN HOLDINGS LI | INE701A0102  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 3045.85     | 3,045.85     |
| 34392      | VARDHMAN SPECIAL STE | INE050M0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 227.80      | 9,112.00     |
| 2986       | VARDHMAN TEXTILE     | INE825A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 50.00                  | 402.75      | 20,137.50    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 80     | 80        |        |          |            |            |           |              | 220.00                 | 257.15      | 56,573.00    |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1939.40     | 9,697.00     |
| 24200      | VINATI ORGANICS      | INE410B0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1713.40     | 17,134.00    |
| 9055       | VISAKA INDS          | INE392A0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 87.67       | 6,575.25     |
| 43958      | VL E-GOVERNANCE & IT | INE03HW010   |                                                                 |        |           |        |          |            |            |           |              | 6.00                   | 35.28       | 211.68       |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 |        |           |        |          |            |            |           |              | 131.00                 | 14.04       | 1,839.24     |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 154.70      | 773.50       |
| 238        | WHIRLPOOL OF INDIA   | INE716A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1346.70     | 6,733.50     |
| 32300      | WOCKHARDT LIMITED    | INE049B0102  |                                                                 |        |           |        |          |            |            |           |              | 38.00                  | 414.95      | 15,768.10    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 290.00                 | 21.93       | 6,359.70     |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 16.70       | 835.00       |
| 33023      | ZF COMMERCIAL VEHICL | INE342J01019 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 15714.50    | 15,714.50    |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 |        |           | -120   | -120     |            |            |           |              | 75.00                  | 123.65      | 9,273.75     |
| SGB212205  | SGB212205            | IN0020210129 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6219.00     | 12,438.00    |
| SGB212206  | SGB212206            | IN0020210145 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6150.00     | 12,300.00    |
| SGB212207  | SGB212207            | IN0020210178 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6110.36     | 12,220.72    |
| SGB212208  | SGB212208            | IN0020210228 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6133.00     | 12,266.00    |

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|            |            |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |              |              |
| SGB212209  | SGB212209  | IN0020210236 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 6130.00      | 18,390.00    |
| Totals :   |            |              |                                                                 |        |           |        |          |            |            |           |              |                        | 51,01,185.72 |              |