

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 : 19/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : VARSHA JAIN

Client Code : B31300

Term Code : B31300

Br Code : B33

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|------------|-----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                       |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 2          | ABB INDIA             | INE117A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 5.00                   | 4819.65     | 24,098.25    |
| 488        | ABOTT INDIA           | INE358A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 25802.50    | 25,802.50    |
| 32762      | ACTION CONSTRUCTION   | INE731H0102  |                                                                 |        |           | -35    | -35      |            |            |           |              | 15.00                  | 911.65      | 13,674.75    |
| 32921      | ADANI PORTS AND SPEC  | INE742F01042 |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 1152.10     | 6,912.60     |
| 40691      | ADITYA BIRLA CAPITAL  | INE674K0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 16.00                  | 174.65      | 2,794.40     |
| 3          | AEGIS LOGISTICS LTD.  | INE208C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 383.45      |              |
| 43972      | AEROFLEX INDUSTRIES   | INE024001021 |                                                                 |        |           | -100   | -100     |            |            |           |              | 30.00                  | 159.40      | 4,782.00     |
| 42752      | AFFLE (INDIA) LTD     | INE00WC0102  |                                                                 | 5      | 5         | -3     | -3       |            |            |           |              | 2.00                   | 1263.15     | 2,526.30     |
| 187        | AGI GREENPAC          | INE415A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 5.00                   | 801.75      | 4,008.75     |
| 32811      | AHLUWALIA CO.         | INE758C0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 814.40      | 4,072.00     |
| 32683      | AIA ENGINEERING LTD   | INE212H0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 3.00                   | 3706.80     | 11,120.40    |
| 890157     | AIRTEPP               | IN9397D01014 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 724.95      | 1,449.90     |
| 32331      | AJANTA PHARMA         | INE031B0104  |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 2198.15     |              |
| 13349      | AJMERIA REALTY & INFR | INE298G0102  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 594.25      | 8,913.75     |
| 30621      | AKAR TOOLS            | INE864E01021 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 145.50      | 5,820.00     |
| 32351      | AKSH OPTIFIBRE        | INE523B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 12.89       | 644.50       |
| 24598      | AKSHARCHEM (INDIA)    | INE542B0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 283.95      | 4,259.25     |
| 39523      | ALKEM LABORATORIES    | INE540L01014 |                                                                 | 1      | 1         | -15    | -15      |            |            |           |              |                        | 4963.90     |              |
| 6767       | ALKYL AMINES          | INE150B0103  |                                                                 | 4      | 4         |        |          |            |            |           |              | 4.00                   | 2374.35     | 9,497.40     |
| 32749      | ALLCARGO LOGISTICS    | INE418H0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 80.00                  | 79.55       | 6,364.00     |
| 43954      | ALLCARGO TERMINALS L  | INE0NN70102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 67.77       | 2,710.80     |
| 21070      | ALOK TEXTILES         | INE270A0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 31.92       | 9,576.00     |
| 8          | AMARA RAJA BATTERIES  | INE885A0103  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 10.00                  | 816.90      | 8,169.00     |
| 40902      | AMBER ENTERPRISES     | INE371P01015 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 3750.05     | 7,500.10     |
| 425        | AMBUJA CEMENTS LTD    | INE079A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 537.15      | 5,371.50     |
| 23694      | APCOTEX INDUSTRIES    | INE116A0103  |                                                                 |        |           | -12    | -12      |            |            |           |              |                        | 526.55      |              |
| 877        | APOLLO TYRES          | INE438A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 503.55      | 7,553.25     |

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| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 479.25      | 1,437.75     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 296.75      | 2,967.50     |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 172.45      |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 6.00                   | 3165.60     | 18,993.60    |
| 24         | ASSAM COMPANY        | INE442A0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.60        | 240.00       |
| 32759      | ATLANTA LTD          | INE285H0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 22.03       | 1,101.50     |
| 27         | ATUL LTD             | INE100A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 6602.50     | 6,602.50     |
| 24804      | AUROBINDO PHARMA     | INE406A0103  |                                                                 |        |           | -22    | -22      |            |            |           |              |                        | 1148.70     |              |
| 39289      | AURUM PROPT          | INE898S01029 |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              | 10.00                  | 181.75      | 1,817.50     |
| 890168     | AURUM PROPTECH LTD   | IN9898S01019 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 112.77      | 11,277.00    |
| 5010       | AUTO AXLES INDIA     | INE449A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2155.40     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              | 5.00                   | 3730.60     | 18,653.00    |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 1116.00     | 33,480.00    |
| 32977      | BAJAJ AUTO LTD       | INE917I01010 |                                                                 | 1      | 1         |        |          |            |            |           |              | 5.00                   | 7136.25     | 35,681.25    |
| 33229      | BAJAJ CORP LTD       | INE933K0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 221.65      | 1,108.25     |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 7320.35     | 36,601.75    |
| 32978      | BAJAJ FINSERV LTD    | INE918I01026 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1600.40     | 16,004.00    |
| 23319      | BALMER LAWRIE        | INE164A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 267.10      | 4,006.50     |
| 39         | BANCO PRODUCTS       | INE213C0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 689.30      |              |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 226.20      | 3,393.00     |
| 43         | BATA INDIA           | INE176A0102  |                                                                 |        |           | -8     | -8       |            |            |           |              | 7.00                   | 1516.80     | 10,617.60    |
| 6285       | BAYER CROPSCIENCE    | INE462A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              | 2.00                   | 5744.35     | 11,488.70    |
| 43898      | BEML LAND ASSETS LIM | INE0N7W010   |                                                                 |        |           | -10    | -10      |            |            |           |              | 5.00                   | 204.50      | 1,022.50     |
| 9480       | BERGER PAINTS INDIA  | INE463A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 579.55      | 6,375.05     |
| 30803      | BHAGERIA INDUSTRIES  | INE354C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 158.20      |              |
| 41143      | BHARAT DYNAMICS      | INE171Z01018 |                                                                 |        |           | -20    | -20      |            |            |           |              | 15.00                  | 1723.25     | 25,848.75    |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              | 10.00                  | 3190.60     | 31,906.00    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    | 100       | -150   | -150     |            |            |           |              | 963.00                 | 191.80      | 1,84,703.40  |

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| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 20     | 20        | -10    | -10      |            |            |           |              | 38.00                  | 1233.20     | 46,861.60    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 222.20      | 1,777.60     |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 481.05      | 26,457.75    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 20     | 20        | -35    | -35      |            |            |           |              | 12.00                  | 1125.00     | 13,500.00    |
| 43653      | BIKAJI FOODS         | INE00E101023 |                                                                 |        |           | -15    | -15      |            |            |           |              | 35.00                  | 576.40      | 20,174.00    |
| 32523      | BIOCON LTD.          | INE376G0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 276.15      | 16,569.00    |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 798.90      | 23,967.00    |
| BLS        | BLS INTERNATIONAL    | INE153T01027 |                                                                 |        |           | -60    | -60      |            |            |           |              | 60.00                  | 392.00      | 23,520.00    |
| 26612      | BLUE DART EXPRESS    | INE233B0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 6887.75     | 6,887.75     |
| 2219       | BOROSIL              | INE666D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 509.75      | 5,097.50     |
| 43212      | BOROSIL LTD          | INE02PY0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 346.70      | 3,467.00     |
| 530        | BOSCH LTD            | INE323A0102  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 23202.05    | 23,202.05    |
| BRITANIAIN | BRITANNIA            | INE216A0802  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 29.67       | 59.34        |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 |        |           | -4     | -4       |            |            |           |              |                        | 5141.05     |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 2275.85     | 47,792.85    |
| 11196      | CAN FIN HOMES LTD    | INE477A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 10.00                  | 793.10      | 7,931.00     |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 466.60      | 6,999.00     |
| 24742      | CAPLIN POINT LAB     | INE475E01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1465.25     | 29,305.00    |
| 13375      | CARBORANDUM UNIVERSA | INE120A0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1140.50     | 5,702.50     |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 62.00                  | 178.70      | 11,079.40    |
| 878        | CEAT                 | INE482A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2592.95     | 12,964.75    |
| CDSL       | CENTRAL DEP (INDIA)  | INE736A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1820.75     | 18,207.50    |
| 93         | CG POWER AND IND     | INE067A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 454.20      |              |
| 6390       | CLARIANT CHEMICALS   | INE492A0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 590.20      | 1,180.40     |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           | -35    | -35      |            |            |           |              | 34.00                  | 379.45      | 12,901.30    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 130    | 130       |        |          |            |            |           |              | 170.00                 | 383.70      | 65,229.00    |
| 830        | COLGATE PALMOLIVE IN | INE259A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2490.10     | 12,450.50    |
| 31344      | CONTAINER CORPN. (I) | INE111A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              | 12.00                  | 861.20      | 10,334.40    |

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| 6395       | COROMANDEL INTL.      | INE169A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1181.40     |              |
| 480        | CUMMINS INDIA         | INE298A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 2112.40     | 10,562.00    |
| 96         | DABUR INDIA           | INE016A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 541.95      | 5,419.50     |
| 6401       | DEEPAK NITRATE        | INE288B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 2356.70     | 11,783.50    |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 |        |           | -110   | -110     |            |            |           |              | 55.00                  | 182.70      | 10,048.50    |
| 7717       | DHANUKA PESTICIDES    | INE435G0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 1180.65     |              |
| 935840     | DHFL 9.25% 2023B      | INE202B07IO  |                                                                 | 25     | 25        |        |          |            |            |           |              |                        | 435.00      |              |
| 120        | DIAMINES CHEMICAL     | INE591D0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 5.00                   | 515.25      | 2,576.25     |
| 42685      | DIGICONTENT LIMITED   | INE03JI01017 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 19.60       | 98.00        |
| 32488      | DIVIS LABS            | INE361B0102  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 3692.60     |              |
| 40699      | DIXON TECHNOLOGIES    | INE935N0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 6101.85     | 12,203.70    |
| 124        | DR. REDDY'S LABS      | INE089A0102  |                                                                 |        |           | -4     | -4       |            |            |           |              | 5.00                   | 5669.55     | 28,347.75    |
| 32927      | ECLERX SERVICES LTD   | INE738I01010 |                                                                 |        |           |        |          |            |            |           |              | 13.00                  | 2673.75     | 34,758.75    |
| 32696      | EDUCOMP SOLUTIONS     | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 4.31        | 150.85       |
| 5200       | EICHER MOTORS         | INE066A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 3699.70     | 18,498.50    |
| 128        | ELECTROSTEEL CASTING  | INE086A0102  |                                                                 |        |           |        |          |            |            |           |              | 945.00                 | 140.65      | 1,32,914.25  |
| 32178      | ENGINEERS INDIA       | INE510A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 192.00                 | 233.80      | 44,889.60    |
| 495        | ESCORTS               | INE042A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2981.55     | 14,907.75    |
| 86         | EXIDE INDUSTRIES      | INE302A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 327.10      | 3,271.00     |
| 43327      | EXXARO TILES LIMITED  | INE0GFE0101  |                                                                 | 60     | 60        |        |          |            |            |           |              | 60.00                  | 116.75      | 7,005.00     |
| 32666      | FCS SOFTWARE          | INE512B0102  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 5.04        |              |
| 469        | FEDERAL BANK          | INE171A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 146.60      | 1,466.00     |
| 5744       | FEDERAL-MOGUL GOETZE  | INE529A0101  |                                                                 | 43     | 43        |        |          |            |            |           |              | 43.00                  | 367.85      | 15,817.55    |
| 32768      | FIEM INDUSTRIES LTD   | INE737H0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 2327.20     | 2,327.20     |
| 144        | FINOLEX CABLES        | INE235A0102  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 5.00                   | 1065.35     | 5,326.75     |
| 940        | FINOLEX INDUSTRIES    | INE183A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 231.30      |              |
| 33         | FORCE MOTORS LTD.     | INE451A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 3558.35     | 17,791.75    |
| 40124      | G N A AXLES LTD       | INE934S01014 |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 491.50      | 19,660.00    |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 168.30      | 8,583.30     |
| 40935      | GALAXY SURFACTANTS   | INE600K0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2723.65     |              |
| 44029      | GANDHAR OIL REFINERY | INE717W0104  |                                                                 |        |           | -40    | -40      |            |            |           |              | 48.00                  | 255.00      | 12,240.00    |
| 32285      | GEOJIT FINANCIAL SER | INE007B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 79.99       | 5,999.25     |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 357.30      | 11,433.60    |
| 7815       | GILLETE INDIA        | INE322A0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 6584.75     | 6,584.75     |
| 23325      | GINNI FILAMENTS      | INE424C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 37.76       | 1,888.00     |
| 43245      | GLAND PHARMA LIMITED | INE068V0102  |                                                                 | 3      | 3         |        |          |            |            |           |              | 3.00                   | 1964.85     | 5,894.55     |
| 660        | GLAXO INDIA          | INE159A0101  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 2295.30     | 27,543.60    |
| 5255       | GMM PFAUDLER         | INE541A0102  |                                                                 | 7      | 7         | -10    | -10      |            |            |           |              | 11.00                  | 1527.15     | 16,798.65    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 82.47       |              |
| 40743      | GODREJ AGROVET       | INE850D0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 542.20      | 17,350.40    |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 1149.60     | 12,645.60    |
| 33150      | GODREJ PROPERTIES    | INE484J01027 |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2342.90     | 11,714.50    |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 422.35      | 8,447.00     |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 543.60      | 10,872.00    |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 2080.70     | 31,210.50    |
| 1455       | GREAVES              | INE224A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 155.70      |              |
| 6076       | GRINDWELL NORTON     | INE536A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 2297.05     |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 297.30      | 8,919.00     |
| 30001      | GUJARAT ALKALIES     | INE186A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 775.60      |              |
| 24226      | GUJARAT AMB EXPORTS  | INE036B0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 334.75      | 6,695.00     |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 553.35      | 8,300.25     |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 745.00      |              |
| 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                   | 764.80      | 3,824.00     |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 13.76       | 1,376.00     |

MEHTA EQUITIES LTD.

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Firm Criteria : REN-000001

POA Date : 19/01/2024

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Client Name : VARSHA JAIN

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| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 889.45      | 8,894.50     |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 15     | 15        |        |          |            |            |           |              | 77.00                  | 1567.90     | 1,20,728.30  |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            |           |              | 16.00                  | 3480.70     | 55,691.20    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 21     | 21        |        |          |            |            |           |              | 77.00                  | 1470.70     | 1,13,243.90  |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 11     | 11        |        |          |            |            |           |              |                        | 2729.95     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 615.80      | 12,316.00    |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.05        | 81.00        |
| 43242      | HEMISPHERE PROPERTIE | INE0AJG0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 177.50      | 3,550.00     |
| 43266      | HERANBA INDUSTRIES   | INE694N0101  |                                                                 |        |           |        |          |            |            |           |              | 23.00                  | 387.45      | 8,911.35     |
| 182        | HERO MOTOCORP LTD    | INE158A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 4399.05     | 21,995.25    |
| 32129      | HEXAWARE LTD.        | INE093A0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 470.80      | 4,708.00     |
| 24735      | HIKAL LTD            | INE475B0102  |                                                                 | 25     | 25        | -5     | -5       |            |            |           |              | 20.00                  | 293.70      | 5,874.00     |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 40     | 40        |        |          |            |            |           |              | 100.00                 | 315.25      | 31,525.00    |
| 32859      | HINDUJA GLOBAL SOL.  | INE170I01016 |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 956.65      | 1,913.30     |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 32.71       | 654.20       |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 264.65      | 27,788.25    |
| 696        | HINDUSTAN UNILEVER   | INE030A0102  |                                                                 | 13     | 13        | -15    | -15      |            |            |           |              | 30.00                  | 2564.75     | 76,942.50    |
| 42905      | HINDWARE HOME        | INE05AN0101  |                                                                 |        |           | -8     | -8       |            |            |           |              | 7.00                   | 484.60      | 3,392.20     |
| 43187      | HITACHI ENERGY INDIA | INE07Y70101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 6131.05     | 6,131.05     |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 465.70      | 25,613.50    |
| 32662      | HT MEDIA LTD         | INE501G0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 30.12       | 602.40       |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 159.20      | 3,184.00     |
| 9820       | HUHTAMAKI PPL        | INE275B0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 328.80      | 9,864.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 999.10      | 54,950.50    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 |        |           | -40    | -40      |            |            |           |              | 33.00                  | 494.35      | 16,313.55    |
| 5726       | IFB INDUSTRIES       | INE559A0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1017.40     |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 170    | 170       |        |          |            |            |           |              | 270.00                 | 148.60      | 40,122.00    |
| 43258      | INDIGO PAINTS LIMITE | INE09VQ0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 1471.35     | 2,942.70     |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 446.05      | 4,460.50     |
| 34816      | INDUS TOWERS LTD     | INE121J01017 |                                                                 | 10     | 10        |        |          |            |            |           |              | 30.00                  | 220.35      | 6,610.50     |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 38.00                  | 1560.85     | 59,312.30    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 55     | 55        | -20    | -20      |            |            |           |              | 75.00                  | 1658.95     | 1,24,421.25  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           | -30    | -30      |            |            |           |              | 30.00                  | 122.25      | 3,667.50     |
| 32947      | IRB INFRASTRUCTURE   | INE821I01022 |                                                                 |        |           | -150   | -150     |            |            |           |              | 100.00                 | 47.26       | 4,726.00     |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 6      | 6         |        |          |            |            |           |              | 10.00                  | 983.75      | 9,837.50     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 471.55      | 10,374.10    |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 |        |           |        |          |            |            |           |              | 125.00                 | 60.39       | 7,548.75     |
| 70004      | JAIN IRRIGATION DVRS | IN9175A01010 |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 34.53       | 241.71       |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 18.81       | 4,702.50     |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 246.30      | 12,315.00    |
| 35648      | JUST DIAL LTD        | INE599M0101  |                                                                 |        |           | -16    | -16      |            |            |           |              | 8.00                   | 846.15      | 6,769.20     |
| 233        | KAJARIA CERAMICS     | INE217B0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1389.30     |              |
| 235        | KALYANI STEELS       | INE907A0102  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 600.20      | 21,007.00    |
| 165        | KANSAI NEROLAC PAINT | INE531A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 15.00                  | 344.00      | 5,160.00     |
| 32714      | KEC INTERNATIONAL-EQ | INE389H0102  |                                                                 | 10     | 10        | -40    | -40      |            |            |           |              | 20.00                  | 624.80      | 12,496.00    |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 674.35      |              |
| 247        | KOTAK BANK           | INE237A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 16.00                  | 1765.75     | 28,252.00    |
| 42651      | KPIT TECHNOLOGIES    | INE04I401011 |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 1545.85     | 30,917.00    |
| 33482      | KRIDHAN INFRA        | INE524L01026 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 4.52        | 90.40        |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 10     | 10        |        |          |            |            |           |              | 75.00                  | 168.25      | 12,618.75    |
| 40005      | L&T INFOTECH-EQ      | INE214T01019 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 5651.00     | 28,255.00    |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 5389.20     | 26,946.00    |
| 26947      | LA OPALA GLASS       | INE059D0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 358.10      | 3,581.00     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 5      | 5         |        |          |            |            |           |              | 93.00                  | 3645.90     | 3,39,068.70  |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 584.40      | 23,376.00    |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 154.40      | 772.00       |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 1429.55     |              |
| 33088      | MAH HOLIDAY & RES(I) | INE998I01010 |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 396.90      | 8,731.80     |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1326.85     | 6,634.25     |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1655.60     | 8,278.00     |
| 13269      | MAN INDUSTIRES       | INE993A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 388.75      |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 178.45      | 4,461.25     |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 530.15      | 10,603.00    |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 157.95      |              |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 8.00                   | 10031.05    | 80,248.40    |
| 271        | MAX FINANCIAL SERV   | INE180A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 905.05      |              |
| 34091      | MCX LTD              | INE745G0103  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 3198.80     |              |
| 43332      | MEGHMANI FINECHEM LI | INE071N0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 1004.20     | 2,008.40     |
| MEGHORG    | MEGHMANI ORGAN-EQ1/- | INE0CT10102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 84.47       | 2,111.75     |
| 32865      | MEGHMANI ORGANICS    | INE974H0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 138.00      |              |
| 937291     | MFL-8.85%-28-1-23-NC | INE549K0780  |                                                                 | 109    | 109       |        |          |            |            |           |              |                        | 993.11      |              |
| 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                 | 109.70      | 21,501.20    |
| 43498      | MOTHERSON SUMI WIRIN | INE0FS801015 |                                                                 |        |           |        |          |            |            |           |              | 183.00                 | 61.65       | 11,281.95    |
| 44055      | MUTHOOT MICROFIN LIM | INE046W0101  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 230.95      | 11,778.45    |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 133.65      | 4,009.50     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 94.51       | 5,670.60     |
| 790        | NESTLE INDIA LTD     | INE239A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 2515.15     | 25,151.50    |
| 43945      | NETWEB TECHNOLOGIES  | INE0NT90102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 1416.25     | 28,325.00    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           | -75    | -75      |            |            |           |              | 100.00                 | 73.47       | 7,347.00     |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 232.15      | 9,286.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 210.85      | 2,108.50     |
| 43768      | NMDC STEEL LTD       | INE0NNS0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 49.07       | 490.70       |



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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 672        | NOVARTIS INDIA       | INE234A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 905.55      |              |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 10.71       | 267.75       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 308.45      | 9,253.50     |
| 31209      | NUCLEUS SOFTWARE EXP | INE096B0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1744.05     | 17,440.50    |
| 33106      | OIL INDIA LTD        | INE274J01014 |                                                                 |        |           |        |          |            |            |           |              | 44.00                  | 412.25      | 18,139.00    |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 8      | 8         | -3     | -3       |            |            |           |              | 5.00                   | 773.90      | 3,869.50     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 157.00                 | 242.00      | 37,994.00    |
| 32466      | ORACLE FIN SER. SOFT | INE881D0102  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6872.85     | 13,745.70    |
| 13121      | ORICON ENTERPRISES   | INE730A0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 37.42       | 1,122.60     |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           | -16    | -16      |            |            |           |              | 5.00                   | 1582.30     | 7,911.50     |
| 33179      | PERSISTENT SYSTEMS   | INE262H0101  |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 7861.30     | 70,751.70    |
| 32522      | PETRONET LNG         | INE347G0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 243.45      | 4,869.00     |
| 680        | PFIZER               | INE182A0101  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 4276.65     | 8,553.30     |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 25     | 25        |        |          |            |            |           |              | 50.00                  | 309.90      | 15,495.00    |
| 331        | PIDILITE INDUSTRIES  | INE318A0102  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 2686.15     | 8,058.45     |
| 302        | PIRAMAL ENTERPRISES  | INE140A0102  |                                                                 | 2      | 2         |        |          |            |            |           |              | 2.00                   | 896.05      | 1,792.10     |
| 43635      | PIRAMAL PHARMA       | INE0DK50101  |                                                                 |        |           |        |          |            |            |           |              | 11.00                  | 143.60      | 1,579.60     |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 |        |           |        |          |            |            |           |              | 31.00                  | 876.50      | 27,171.50    |
| 39150      | PNC INFRATECH        | INE195J01029 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 406.75      | 4,067.50     |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 |        |           | -15    | -15      |            |            |           |              | 18.00                  | 412.30      | 7,421.40     |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 179.30      | 5,379.00     |
| 42684      | PRAKASH PIPES LTD    | INE050001010 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 465.55      | 1,396.65     |
| 459        | PROCTER & GAMBLE     | INE179A0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 17278.10    | 17,278.10    |
| 34675      | PROZONE INTU PROPERT | INE195N0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 39.62       | 792.40       |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 211.25      | 3,168.75     |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 2.23        | 167.25       |
| 39978      | QUESS CORP LIMITED   | INE615P01015 |                                                                 |        |           |        |          |            |            |           |              | 8.00                   | 489.95      | 3,919.60     |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 291.60      | 14,580.00    |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
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Firm Criteria : REN-000001

POA Date : 19/01/2024

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                   | 3272.45     | 13,089.80    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 50     | 50        | -25    | -25      |            |            |           |              | 25.00                  | 265.70      | 6,642.50     |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 177.40      | 7,983.00     |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 96.00                  | 451.80      | 43,372.80    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 14.41       | 144.10       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 1.95        | 87.75        |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 5.33        | 53.30        |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 25     | 25        | -45    | -45      |            |            |           |              | 50.00                  | 2735.05     | 1,36,752.50  |
| 35322      | REPCO HOME           | INE612J01015 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 411.45      | 4,114.50     |
| 41556      | ITES LIMITED         | INE320J01015 |                                                                 | 36     | 36        | -20    | -20      |            |            |           |              | 21.00                  | 553.65      | 11,626.65    |
| 350        | RSWM LTD             | INE611A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 217.35      | 12,606.30    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 114.05      | 2,281.00     |
| 15043      | SAINT GOBAIN         | INE068B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 143.25      | 7,162.50     |
| 26885      | SARLA PERFORMANCE FI | INE453D0102  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 60.65       | 1,819.50     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              | 199.00                 | 627.70      | 1,24,912.30  |
| 5790       | SCHAEFFLER INDIA LTD | INE513A0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3250.75     | 16,253.75    |
| 30075      | SELAN EXPLORATION    | INE818A0101  |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 533.95      | 13,348.75    |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 208.85      | 2,088.50     |
| 5729       | SINGER INDIA         | INE638A0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 107.55      | 10,755.00    |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.44        | 144.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.87        | 87.00        |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 1297.90     | 5,191.60     |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 30.78       |              |
| 3806       | SRF LIMITED          | INE647A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2308.10     | 11,540.50    |
| 42760      | STERLING AND WILSON  | INE00M20102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 479.85      | 4,798.50     |
| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 144.55      | 1,445.50     |
| 32531      | STRIDES SHASUN LTD.  | INE939A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 683.20      |              |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           | -15    | -15      |            |            |           |              | 10.00                  | 1335.25     | 13,352.50    |
| 9930       | SUPREME INDUSTRIES   | INE195A0102  |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 4112.15     |              |
| 30239      | SUVEN LIFE SCIENCES  | INE495B0103  |                                                                 |        |           |        |          |            |            |           |              | 33.00                  | 118.01      | 3,894.33     |
| 43064      | SUVEN PHARMACEUTICAL | INE03QK0101  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 686.25      | 10,293.75    |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 2250.00                | 41.94       | 94,365.00    |
| 31426      | TAMIL NADU NEWSPRINT | INE107A0101  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 312.55      | 10,939.25    |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 |        |           | -150   | -150     |            |            |           |              | 43.00                  | 1177.65     | 50,638.95    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1075.70     | 10,757.00    |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 344.80      | 6,896.00     |
| 483        | TATA COMM.           | INE151A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1738.10     | 17,381.00    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 1161.50     | 24,391.50    |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 |        |           | -6     | -6       |            |            |           |              | 6.00                   | 8302.45     | 49,814.70    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              | 25.00                  | 823.30      | 20,582.50    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 348.65      | 3,486.50     |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 |        |           | -15    | -15      |            |            |           |              | 780.00                 | 134.20      | 1,04,676.00  |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 113.00                 | 89.44       | 10,106.72    |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 545.10      | 5,451.00     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 13     | 13        |        |          |            |            |           |              | 20.00                  | 3942.25     | 78,845.00    |
| 33553      | TD POWER SYSTEMS LIM | INE419M0102  |                                                                 |        |           | -45    | -45      |            |            |           |              | 25.00                  | 277.75      | 6,943.75     |
| 32755      | TECH MAHINDRA LTD    | INE669C0103  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 1389.70     | 19,455.80    |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 161.85      | 3,237.00     |
| 22113      | TIMKEN INDIA         | INE325A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 3416.95     | 51,254.25    |
| 32966      | TITAGARH WAGONS LTD  | INE615H0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 1105.45     | 11,054.50    |
| 114        | TITAN INDUSTRIES     | INE280A0102  |                                                                 |        |           | -5     | -5       |            |            |           |              | 5.00                   | 3809.60     | 19,048.00    |
| 420        | TORRENT PHARMACEUTIC | INE685A0102  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 2462.55     | 9,850.20     |
| 43955      | TRANSINDIA REAL ESTA | INE00390102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 51.86       | 2,074.40     |
| 32343      | TVS MOTOR            | INE494B0102  |                                                                 |        |           | -10    | -10      |            |            |           |              | 10.00                  | 2037.35     | 20,373.50    |
| 148        | UFLEX LTD            | INE516A0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 20.00                  | 470.75      | 9,415.00     |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32538      | ULTRATECH CEMENT     | INE481G0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 10094.50    | 20,189.00    |
| 6690       | UNICHEM LABORATORIES | INE351A0103  |                                                                 |        |           | -25    | -25      |            |            |           |              | 22.00                  | 459.35      | 10,105.70    |
| 32432      | UNITED SPIRIT        | INE854D0102  |                                                                 | 10     | 10        | -30    | -30      |            |            |           |              | 35.00                  | 1082.35     | 37,882.25    |
| 90101      | UTI GOLD - ETF       | INF789F1AU   |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 53.06       |              |
| 9966       | V S T INDUSTRIES     | INE710A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 3652.20     | 18,261.00    |
| 32953      | V-GUARD IND.         | INE951I01027 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 291.20      | 2,912.00     |
| 33269      | VA TECH WABAG LTD    | INE956G0103  |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 626.10      | 21,913.50    |
| 11431      | VAKRANGEE LIMITED    | INE051B0102  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 20.93       | 1,255.80     |
| 439        | VARDHMAN HOLDINGS LI | INE701A0102  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 3224.65     | 3,224.65     |
| 34392      | VARDHMAN SPECIAL STE | INE050M0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 209.50      | 8,380.00     |
| 2986       | VARDHMAN TEXTILE     | INE825A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 50.00                  | 396.40      | 19,820.00    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 80     | 80        |        |          |            |            |           |              | 220.00                 | 266.20      | 58,564.00    |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2006.10     | 10,030.50    |
| 24200      | VINATI ORGANICS      | INE410B0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 1713.00     | 17,130.00    |
| 9055       | VISAKA INDS          | INE392A0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 104.31      | 7,823.25     |
| 43958      | VL E-GOVERNANCE & IT | INE03HW010   |                                                                 |        |           |        |          |            |            |           |              | 6.00                   | 66.98       | 401.88       |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 |        |           |        |          |            |            |           |              | 131.00                 | 15.08       | 1,975.48     |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 150.80      | 754.00       |
| 238        | WHIRLPOOL OF INDIA   | INE716A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1354.85     | 6,774.25     |
| 32300      | WOCKHARDT LIMITED    | INE049B0102  |                                                                 |        |           |        |          |            |            |           |              | 38.00                  | 453.05      | 17,215.90    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 290.00                 | 25.17       | 7,299.30     |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 15.84       | 792.00       |
| 33023      | ZF COMMERCIAL VEHICL | INE342J01019 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 17014.35    | 17,014.35    |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 |        |           | -120   | -120     |            |            |           |              | 75.00                  | 135.00      | 10,125.00    |
| SGB212205  | SGB212205            | IN0020210129 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6301.50     | 12,603.00    |
| SGB212206  | SGB212206            | IN0020210145 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6273.33     | 12,546.66    |
| SGB212207  | SGB212207            | IN0020210178 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6211.00     | 12,422.00    |
| SGB212208  | SGB212208            | IN0020210228 |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 6388.00     | 12,776.00    |

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|            |            |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |              |              |
| SGB212209  | SGB212209  | IN0020210236 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 6279.70      | 18,839.10    |
| Totals :   |            |              |                                                                 |        |           |        |          |            |            |           |              |                        | 51,92,694.97 |              |