

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
24208	AARTI INDUSTRIES	INE769A0102		365	365	-365	-365						624.85	
2	ABB INDIA	INE117A0102		50		-50							7796.25	
410	ACC LTD	INE012A0102		303	203	-258	-158					45.00	2333.60	1,05,012.00
12599	ADANI ENTERPRISES	INE423A0102		719	719	-719	-719						3063.55	
ADANIG	ADANI GREEN ENERGY	INE364U0101		771	608	-771	-608						1882.50	
32921	ADANI PORTS AND SPEC	INE742F01042		190	90	-190	-90						1484.10	
39254	ADANI TRANSMISSION	INE931S01010		5	5	-5	-5						1060.40	
42752	AFFLE (INDIA) LTD	INE00WC0102		239	100	-239	-100						1670.90	
8	AMARA RAJA BATTERIES	INE885A0103		50	50	-50	-50						1527.65	
40902	AMBER ENTERPRISES	INE371P01015		653	643	-603	-603	10.00				55.00	4226.30	2,32,446.50
425	AMBUJA CEMENTS LTD	INE079A0102		200	100	-200	-100						628.35	
42437	ANMOL INDIA LTD	INE02AR0101		120	120	-200	-200						37.15	
8869	APOLLO HOSPITALS	INE437A0102		2	2	-2	-2						6810.35	
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						3166.75	
40975	ASTER DM HEALTHCARE	INE914M0101		600	600	-600	-600						402.75	
39289	AURUM PROPT	INE898S01029		200		-200							223.50	
40376	AVENUE SUPERMARTS	INE192R0101		582	549	-582	-549						4970.75	
32215	AXIS BANK LTD.	INE238A0103		100		-100							1171.25	
32977	BAJAJ AUTO LTD	INE917I01010		25	25	-25	-25						10406.65	
31	BAJAJ ELECTRICALS	INE193E01025		75	75	-75	-75						979.30	
34	BAJAJ FINANCE LTD	INE296A0102		392	372	-392	-372						6785.20	
32978	BAJAJ FINSERV LTD	INE918I01026		727	727	-727	-727						1674.60	
32485	BALMER LAW IN	INE525F01025		850	630	-850	-630						95.00	
23319	BALMER LAWRIE	INE164A0101		1540	1540	-1540	-1540						276.30	
41153	BANDHAN BANK	INE545U0101		3185	2235	-3185	-2235						200.99	
43	BATA INDIA	INE176A0102		330	215	-330	-215						1451.10	
43253	BECTORS FOOD SPECIAL	INE495P01012		1252	780	-1252	-780						1569.95	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
43898	BEML LAND ASSETS LIM	INE0N7W010				-18	-18						282.40	
23303	BESTA VISION	INE423C0101										700.00		
48	BHARAT EARTH MOVERS	INE258A0101		1176	852	-1176	-852						3933.00	
493	BHARAT FORGE	INE465A0102		260	160	-260	-160						1622.00	
547	BHARAT PETROLEUM COR	INE029A0101		9452	7530	-10252	-8330					300.00	351.85	1,05,555.00
32454	BHARTI AIRTEL	INE397D0102		100	100	-100	-100						1513.00	
335	BIRLA CORPORATION	INE340A0101		410	410	-310	-310			50		100.00	1323.60	1,32,360.00
20	BOMBAY DYEING	INE032A0102		50	50	-50	-50						221.89	
530	BOSCH LTD	INE323A0102		3	1	-3	-1						32565.00	
825	BRITANNIA INDUSTRIES	INE216A0103		42		-42							5818.90	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		398	398	-398	-398						2730.00	
43425	C.E. INFO SYSTEMS	INE0BV30102		280	200	-280	-200						2090.00	
32483	CANARA BANK	INE476A0102		500	300	-500	-300						111.78	
878	CEAT	INE482A0102		20	20	-20	-20						2829.20	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		112	112	-112	-112						1546.30	
84	CESC LIMITED.	INE486A0102		100	100	-100	-100						189.49	
110	CHENNAI PETRO.	INE178A0101		919	784	-919	-784						1000.80	
6390	CLARIANT CHEMICALS	INE492A0102		100	100	-100	-100						546.75	
830	COLGATE PALMOLIVE IN	INE259A0102		235	115	-235	-115						3598.00	
31344	CONTAINER CORPN. (I)	INE111A0102		200	100	-200	-100						991.70	
41770	CREDITACCESS GRAMEEN	INE741K0101		609	609	-599	-599					10.00	1210.25	12,102.50
96	DABUR INDIA	INE016A0102		25		-25							648.85	
17473	DATAPRO INFORMATION	INE873A0102										12000.00		
6401	DEEPAK NITRATE	INE288B0102		545	458	-545	-458						2811.85	
32848	DELTA CORP LTD.	INE124G0103		50	50	-50	-50						129.05	
40701	DISHMAN CARBOGEN AMC	INE385W0101		75		-75							194.70	
39524	DR. LAL PATHLABS	INE600L01024		728	568	-728	-568						3302.60	
124	DR. REDDY'S LABS	INE089A0102		10		-10							6940.50	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
5200	EICHER MOTORS	INE066A0102		10	10	-10	-10						4880.75	
33264	ELECTRO STEEL	INE481K0102										200.00	31.00	6,200.00
31162	EMAMI	INE548C0103		100	100	-100	-100						818.60	
9525	EMPIRE INDUSTRIES	INE515H0101		50	50	-50	-50						1161.00	
133	ESAB INDIA	INE284A0101		10		-10							6125.00	
495	ESCORTS	INE042A0101		30		-30							3881.45	
469	FEDERAL BANK	INE171A0102		200		-200							198.48	
2865	FORBES GOKAK	INE518A0101		100	100	-100	-100						664.00	
33400	FUTURE CONSUMER ENTE	INE220J01025		4000	2000	-4000	-2000						0.68	
11676	G I C HOUSING FINANC	INE289B0101		200		-200							242.80	
40124	G N A AXLES LTD	INE934S01014		27	27	-27	-27						440.00	
5714	GABRIEL INDIA	INE524A0102		130	130	-130	-130						534.10	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		300	300	-350	-350						233.51	
44029	GANDHAR OIL REFINERY	INE717W0104		100	100	-100	-100						215.16	
660	GLAXO INDIA	INE159A0101		130	15	-130	-15						2964.30	
32296	GLENMARK PHARMACEUTS	INE935A0103		170	150	-170	-150						1694.05	
42351	GLOSSER	INE350Z01018		25	25	-25	-25						795.00	
5255	GMM PFAUDLER	INE541A0102		20	20	-20	-20						1372.95	
33150	GODREJ PROPERTIES	INE484J01027		2141	1709	-2131	-1699					10.00	2890.20	28,902.00
9488	GRAPHITE - INDIA	INE371A0102		1040	490	-940	-390			100		100.00	530.00	53,000.00
33282	GRAVITA INDIA LTD	INE024L01027		700	600	-700	-600						2097.95	
30001	GUJARAT ALKALIES	INE186A0101		100	100	-100	-100						774.55	
43227	HAPPIEST MINDS TECH	INE419U0101		240	90	-240	-90						798.45	
8486	HAWKINS COOKER	INE979B0101		1	1	-1	-1						8761.10	
32281	HCL TECHNOLOGIES	INE860A0102		930	702	-930	-702						1695.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102		786	726	-786	-726						4389.65	
180	HDFC BANK LIMITED.	INE040A0103		911	741	-911	-741						1644.20	
10	HDFC LTD-EQ 2/-	INE001A0103		1041	648	-1041	-648						2729.95	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
40777	HDFC STANDARD - EQ	INE795G0101		180	100	-180	-100						727.65	
9631	HEG LIMITED EQ	INE545A0101		547	467	-647	-567						2036.45	
188	HIND ZINC EQ-RS 2/-	INE267A0102		1500	550	-1500	-550						524.20	
440	HINDALCO IND-EQ RE 1	INE038A0102		5569	4134	-5569	-4134						701.70	
32859	HINDUJA GLOBAL SOL.	INE170I01016		50	50	-50	-50						940.05	
41154	HINDUSTAN AERONAUTIC	INE066F01020		89	60	-89	-60						4794.05	
696	HINDUSTAN UNILEVER	INE030A0102		572	423	-572	-423						2818.00	
104	HPCL LIMITED.	INE094A0101		3366	2701	-3366	-2701						404.05	
32174	ICICI BANK LTD	INE090A0102		3120	2260	-3120	-2260						1210.35	
43932	IDEAFORGE TECHNOLOGY	INE349Y0101		260	260	-260	-260						725.45	
39437	IDFC FIRST BANK LTD	INE092T01019		3050	850	-3050	-850						74.17	
35789	INDIABULLS HSG FINAN	INE148I01020		950	415	-950	-415						166.21	
42726	INDIAMART INTERMESH	INE933S01016		1	1	-1	-1						2960.25	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		2432	1225	-2832	-1625						187.04	
30965	INDIAN OIL CORPN	INE242A0101		3080	1980	-3130	-2030						173.17	
532514	INDRAPRASTHA GAS LIM	INE203G0102		100		-100							523.55	
32187	INDUSIND BANK	INE095A0101		800	550	-800	-550						1391.90	
6222	INEOS STYROLUTION	INE189B0101		50	50	-50	-50						2823.80	
209	INFOSYS LTD	INE009A0102		610	484	-610	-484						1881.00	
32659	INFRA DEV. FINANCE	INE043D0101		200	200	-200	-200						111.58	
32706	INOX LEISURE	INE312H0101		50		-50							507.90	
39448	INTERGLOBE AVIATION	INE646L01027		579	390	-579	-390						4646.30	
32947	IRB INFRASTRUCTURE	INE821I01022		200		-200							65.93	
42830	IRCTC LTD	INE335Y0102		3693	3155	-4473	-3935					20.00	927.85	18,557.00
43257	IRF CORPORATION LIM	INE053F01010		210	210	-210	-210						181.79	
875	ITC LIMITED -EQ RE.1	INE154A0102		300	300	-300	-300						506.30	
12237	JAI CORP LTD-EQ RE 1	INE070D0102		1500	200	-2500	-1200						390.00	
32508	JINDAL STAINL-RS.2/-	INE220G0102		800	400	-800	-400						734.25	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
32286	JINDAL STEEL & POWER	INE749A0103		1435	535	-1435	-535						971.20	
43940	JIO FINANCE SERV LT	INE758E01017		1600	1600	-1600	-1600						323.70	
380	JK LAKSHMI CEMENT	INE786A0103		550	350	-550	-350						787.45	
43994	JSW INFRASTRUCTURE L	INE880J01026		200	200	-200	-200						311.25	
228	JSW STEEL LTD	INE019A0103		281	231	-281	-231						945.35	
33155	JUBILANT FOODWORKS L	INE797F01020		1435	1087	-1435	-1087						656.90	
235	KALYANI STEELS	INE907A0102		492	275	-492	-275						805.95	
32054	KDDL LT	INE291D0101		10	10	-10	-10						3311.00	
40775	KHADIM INDIA	INE834I01025		100		-100							359.80	
32942	KNR CONSTRUCTIONS L	INE634I01029		100	100	-100	-100						335.20	
247	KOTAK BANK	INE237A0102		1268	965	-1268	-965						1820.10	
42651	KPIT TECHNOLOGIES	INE04I401011		76	76	-76	-76						1830.00	
40005	L&T INFOTECH-EQ	INE214T01019		15	5	-15	-5						5713.50	
40115	L&T TECHNOLOGY SERV	INE010V0101		25	25	-25	-25						5482.60	
510	LARSEN & TOUBRO	INE018A0103		425	177	-390	-142					35.00	3634.05	1,27,191.75
43398	LATENT VIEW ANALYTIC	INE0I7C01011		578	292	-578	-292						498.80	
43277	LAXMI ORGANIC INDUST	INE576O0102		360	260	-360	-260						286.15	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		25		-25							1055.00	
257	LUPIN LTD	INE326A0103		50		-50							2096.10	
39542	LUX IND	INE150G0102		385	385	-385	-385						2312.00	
32720	M&M FINANCIAL SERVIC	INE774D0102		100	100	-100	-100						315.70	
39957	MAHANAGAR GAS	INE002S01010		1313	885	-1313	-885						1764.25	
520	MAHINDRA & MAHINDRA	INE101A0102		520	420	-520	-420						2775.00	
32500	MARUTI SUZUKI INDIA	INE585B0101		215	171	-215	-171						12304.00	
23704	MASTEK	INE759A0102		50		-50							2995.15	
34091	MCX LTD	INE745G0103		884	754	-884	-754						4900.00	
42650	METROPOLIS HEALTHCAR	INE112L01020		10		-10							2097.20	
17334	MOTHERSON SUMI SYS	INE775A0103		2460	1610	-3160	-2310						197.28	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
43498	MOTHERSON SUMI WIRIN	INE0FS801015				-400	-400						70.78	
109	MRPL - EQUITY	INE103A0101		100	100	-100	-100						211.44	
32504	NAVIN FLUORINE	INE048G0102		65	65	-65	-65						3298.25	
43280	NAZARA TECHNOLOGIESB	INE418L01021		235		-235							941.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		5230	4430	-5230	-4430						175.95	
294	NCC LIMITED	INE868B0102		100		-100							323.00	
790	NESTLE INDIA LTD	INE239A0102		1		-1							2537.80	
13683	NLC INDIA LTD	INE589A0101		850		-850							275.50	
26371	NMDC LIMITED	INE584A0102		550	550	-550	-550						223.72	
672	NOVARTIS INDIA	INE234A0102		31	31	-31	-31						1145.90	
43264	NURECA LTD	INE0DSF0101		50	50	-50	-50						313.80	
33106	OIL INDIA LTD	INE274J01014		200	200	-200	-200						701.90	
43396	ONE97 COMMUNICATIONS	INE982J01020		40	40	-40	-40						556.20	
32466	ORACLE FIN SER. SOFT	INE881D0102		5	5	-5	-5						11041.15	
2420	ORIENT PAPER & INDS	INE592A0102		1000	1000	-1000	-1000						48.55	
43367	PARAS DEFENCE & SPAC	INE045601015		225	195	-225	-195						1264.95	
30143	PENNAR AQUA EXPORTS	INE810B0101			3		-3					100.00		
23642	PI INDUSTRIES	INE603J01030		357	351	-357	-351						4420.80	
331	PIDILITE INDUSTRIES	INE318A0102		253	99	-253	-99						3094.35	
302	PIRAMAL ENTERPRISES	INE140A0102		2823	2312	-3253	-2742						1040.40	
43635	PIRAMAL PHARMA	INE0DK50101		52	32	-60	-40						184.35	
42652	POLYCAB INDIA LTD	INE455K0101		25		-25							6762.50	
24051	POLYPLEX CORPORATION	INE633B0101		65	25	-65	-25						1313.60	
32810	POWER FINANCE CORP	INE134E01011		200	200	-200	-200						514.05	
22205	PRAJ INDUSTRIES	INE074A0102		1213	810	-1213	-810						748.60	
459	PROCTER & GAMBLE	INE179A0101		1	1	-1	-1						17164.50	
126	PROCTER & GAMBLE HEA	INE199A0101		22	12	-22	-12						5207.90	
33344	PTC INDIA FINANCIAL	INE560K0101		200		-200							57.15	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
32524	PTC INDIA LIMITED	INE877F01012		400	400	-400	-400						205.99	
32461	PUNJAB NAT BNK	INE160A0102		500		-500							116.18	
32689	PVR LIMITED	INE191H0101		2414	1482	-2414	-1482						1509.00	
43265	RAILTEL CORPORATION	INE0DD10101		75		-75							501.75	
339	RAIN INDUSTRIES	INE855B0102		50	50	-50	-50						169.21	
32987	RANE BRAKE LINING LT	INE244J01017		100	100	-100	-100						1277.95	
330	RAYMOND	INE301A0101		200	100	-200	-100						2023.70	
40065	RBL BANK LIMITED	INE976G0102		200	200	-200	-200						225.40	
24230	RCF EQUITY	INE027A0101		100		-100							199.68	
32955	REC LTD - EQ	INE020B0101		1261	1060	-1271	-1070						588.80	
890147	RELIANCE INDP	IN9002A01032		1028	770	-1028	-770						1870.25	
325	RELIANCE INDUSTRIES	INE002A0101		1862	1604	-1862	-1604						3036.05	
43248	RESTAURANT BRANDS LT	INE07T201019		200	200	-200	-200						111.42	
41556	rites limited	INE320J01015		100		-100							648.00	
43213	ROSSARI BIOTECH LTD	INE02A80102		450	105	-450	-105						941.85	
674	SANOFI INDIA LTD	INE058A0101		66	54	-66	-54						6755.60	
31893	SAWACA FINANCE	INE248B0102		150	150	-1650	-1650						0.62	
112	SBI - EQ	INE062A0102		400	400	-400	-400						819.00	
43066	SBI CARDS AND PAYMEN	INE018E01016		292	100	-292	-100						720.50	
40719	SBI LIFE INSURANCE	INE123W0101		100		-100							1797.80	
30075	SELAN EXPLORATION	INE818A0101		100		-100							999.95	
11218	SHRIRAM TRANSPORT	INE721A0101		30	30	-30	-30						3169.00	
38635	SNOWMAN LOGISTICS	INE734N0101		1000		-1000							78.79	
3806	SRF LIMITED	INE647A0101		40	40	-40	-40						2512.00	
32374	STERLITE TECHNOLOGIE	INE089C0102		150	150	-150	-150						140.19	
32531	STRIDES SHASUN LTD.	INE939A0101		1704	936	-1704	-936						1331.80	
43711	SULA VINEYARDS	INE142Q0102		40	40	-40	-40						484.00	
407	SWARAJ ENGINES	INE277A0101		216	216	-216	-216						3424.00	

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 : 26/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MIRA JAIN

Client Code : B33928

Term Code : B33928

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						
17385	SYMPHONY COMFORT	INE225D0102		70	70	-65	-65						1619.00	
770	TATA CHEMICALS	INE092A0101		1550	735	-1550	-735						1072.00	
483	TATA COMM.	INE151A0101		50		-50							1926.60	
408	TATA ELXSI	INE670A0101		42	21	-42	-21						7342.00	
570	TATA MOTORS	INE155A0102		890	390	-890	-390					25.00	1095.50	27,387.50
470	TATA STEEL LTD	INE081A0102		5740	4781	-9916	-8957						154.42	
44028	TATA TECHNOLOGIES LI	INE142M0102		425	425	-425	-425						1055.25	
43321	TATVA CHINTAN PHARMA	INE0GK40101		85	35	-85	-35						1018.00	
32540	TCS LTD	INE467B0102		1185	1124	-1173	-1112						4516.05	
32755	TECH MAHINDRA LTD	INE669C0103		935	645	-935	-645						1626.20	
260	THE RAMCO CEMENTS	INE331A0103		125	50	-125	-50						816.95	
39871	THYROCARE TECHNOLOGI	INE594H0101		290	90	-290	-90						900.90	
90005	TIDE WATER OIL INDIA	INE484C0103		25	25	-25	-25						2631.20	
22113	TIMKEN INDIA	INE325A0101		52	52	-52	-52						3699.85	
114	TITAN INDUSTRIES	INE280A0102		250	90	-250	-90						3605.00	
21064	TRIDENT LTD.	INE064C0102		200		-200							37.68	
39874	UJJIVAN FINANCIAL	INE334L01012		50	50	-50	-50						590.35	
32538	ULTRATECH CEMENT	INE481G0101		19		-19							11313.35	
12070	UPL LIMITED	INE628A0103		350	250	-350	-250						574.85	
43238	UTI ASSET MANAGEMENT	INE094J01016		60	60	-60	-60						1156.00	
9966	V S T INDUSTRIES	INE710A0101		318	318	-318	-318						4773.30	
VATSALTD	VATSA CORPORATIONS	INE522B0102										2000.00		
295	VEDANTA LIMITED	INE205A0102		15511	12941	-16011	-13441			200		200.00	456.35	91,270.00
32822	VODAFONE IDEA	INE669E01016		27150	26450	-9700	-9000						15.85	
32144	WELSPUN CORP LTD	INE191B0102		3650	1840	-3650	-1840						725.10	
5537	ZEE ENTERTAINMENT	INE256A0102		500	100	-500	-100						135.95	
Totals :													9,39,984.25	