

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 : 26/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH RAMJIDAS DHANANIA

Client Code : B37006

Term Code : B37006

Br Code : B37

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						
24348	AARTI DRUGS	INE767A0101		53	53							49.00	548.70	26,886.30
33096	ADANI POWER	INE814H0101		100	100	-100	-100						377.95	
31247	ALFA HI-TECH FUEL	INE506B0101										83.00	0.87	72.21
26397	ALPHAGEO INDIA	INE137C0101		550	490	-350	-290					200.00	289.95	57,990.00
13309	ALUMECO INDIA EXTR.	INE327C0103				-10	-10					500.00	14.97	7,485.00
343	AMJ LAND HOLDING	INE606A0102				-500	-500						31.30	
16064	ARROW GREENTECH	INE570D0101		254	254	-204	-204					50.00	355.00	17,750.00
33163	ARSS INFRASTRUCTURE	INE267I01010										100.00	19.80	1,980.00
14286	ASHIMA LTD	INE440A0101										250.00	13.50	3,375.00
32161	BAFFIN ENGG. PROJEEC	INE786D0103										400.00		
32	BAJAJ HINDUSTAN	INE306A0102		300	300							300.00	25.92	7,776.00
32134	BANK OF BARODA	INE028A0103		400	400	-427	-427						213.80	
32149	BANK OF INDIA	INE084A0101		1150	1150	-1150	-1150						108.50	
49	BHARAT ELECTRONICS	INE263A0102		200	200							200.00	137.65	27,530.00
547	BHARAT PETROLEUM COR	INE029A0101		50	50	-50	-50						353.30	
32454	BHARTI AIRTEL	INE397D0102		50	50	-50	-50						913.05	
32483	CANARA BANK	INE476A0101		200	200	-200	-200						370.15	
870	CASTROL INDIA	INE172A0102		400	400	-100	-100			300		300.00	136.65	40,995.00
32885	CENTRAL BANK OF IND	INE483A0101		1800	1800	-1800	-1800						50.00	
84	CESC LIMITED.	INE486A0102		200	200	-200	-200						91.40	
33278	COAL INDIA LTD	INE522F01014		100	100	-100	-100						288.05	
645	DEEPAK FERTILIZERS	INE501A0101		50	50	-50	-50						653.00	
33137	DEN NETWORK LTD	INE947J01015		300	300	-300	-300						51.50	
32178	ENGINEERS INDIA	INE510A0102		300	300	-400	-400						142.30	
33149	ESSAR SECURITIES LTD	INE143K0101										1000.00	9.27	9,270.00
32656	FACOR ALLOYS LIMITED	INE828G0101										5500.00	7.65	42,075.00
24244	FERT & CHEM TRAVAN	INE188A0101		50	50	-50	-50						538.10	

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 : 26/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH RAMJIDAS DHANANIA

Client Code : B37006

Term Code : B37006

Br Code : B37

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						
32809	FIRST SOURCE Solutio	INE684F01012		200	200	-1000	-1000						165.25	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		200		-200							122.20	
32183	GAYATRI SUGARS	INE622E01023										595.00	20.16	11,995.20
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						769.65	
32181	GMDC-EQ RS2/-	INE131A0103		250	250	-250	-250						274.65	
690	GSFC EQ 2/-	INE026A0102		100	100	-100	-100						174.00	
30001	GUJARAT ALKALIES	INE186A0101		200	150	-200	-150						697.45	
12579	GUJARAT NRE COKE	INE110D0101										5000.00	0.90	4,500.00
33162	HATHWAY CABLE-EQ	INE982F01036		500	500							500.00	20.25	10,125.00
32281	HCL TECHNOLOGIES	INE860A0102		50	50	-50	-50						1260.40	
40777	HDFC STANDARD - EQ	INE795G0101		25	25	-25	-25						647.75	
183	HIMACHAL FUTURISTIC	INE548A0102		6150	5550	-7200	-6600			1000		1800.00	71.94	1,29,492.00
184	HIMADRI SPECIALITY	INE019C0102		200		-200							247.00	
13599	HINDUSTAN COPPER	INE531E01026		100	100	-100	-100						157.20	
193	HLV LIMITED	INE102A0102										300.00	19.05	5,715.00
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-700	-700						95.40	
31998	IFSL LTD	INE414F01022										1500.00		
30005	INDIA CEMENTS	INE383A0101		500	381	-550	-431						233.45	
201	INDIA GLYCOLS	INE560A0101		150	150	-150	-150						704.30	
30965	INDIAN OIL CORPN	INE242A0101		500	500	-500	-500						92.11	
30519	INTERFACE FINANCIAL	INE778C0102										11000.00	0.18	1,980.00
875	ITC LIMITED -EQ RE.1	INE154A0102		550	500	-550	-500						441.65	
32508	JINDAL STAINL-RS.2/-	INE220G0102		500	500	-1000	-1000						454.55	
33320	JUBILANT INDUSTRIES	INE645L01011		329	329	-329	-329						670.45	
7435	KHODAY INDIA LTD	INE687B0101										50.00	116.93	5,846.50
32275	LAND LEISURE	INE394C0102										4000.00	0.70	2,800.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		200	200	-200	-200						467.00	
256	LOK HOUSING	INE367C0101										250.00	4.11	1,027.50

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 : 26/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH RAMJIDAS DHANANIA

Client Code : B37006

Term Code : B37006

Br Code : B37

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						
265	MAHARASHTRA SEAMLESS	INE271B0102				-50	-50						604.55	
33169	MAN INFRACONSTRUCTIO	INE949H0102		300	300							300.00	153.45	46,035.00
5850	MANGAL CREDIT AND FI	INE545L01039		300	300							300.00	95.10	28,530.00
34091	MCX LTD	INE745G0103		50	40	-50	-40						1900.55	
43332	MEGHMANI FINECHEM LI	INE071N0101		50		-50							970.05	
32539	MINDA INDI	INE405E01023		100	100	-100	-100						595.50	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		300	300	-300	-300						58.70	
90039	MOHAN MEAKI	INE136D0101										100.00		
33286	MOIL LTD	INE490G0102		400	200	-550	-350						216.85	
109	MRPL - EQUITY	INE103A0101		900	900	-900	-900						93.70	
23630	NATIONAL FERTILISER	INE870D0101		1150	1150	-650	-650					500.00	73.31	36,655.00
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						138.25	
26371	NMDC LIMITED	INE584A0102		800	600	-800	-600						143.35	
32555	NTPC LTD	INE733E01010		500	470	-500	-470						241.15	
312	ONGC-EQ-RS.5/-	INE213A0102		400	400	-400	-400						187.10	
32391	OPTO CIRCUIT	INE808B0101		1000	1000							2695.00	1.78	4,797.10
17195	ORG. INFORMATION	INE686D0101										600.00		
31349	PANACEA BIOTEC	INE922B0102		100	100	-100	-100						158.20	
30555	PARAMOUNT COMMU	INE074B0102		1000	1000	-3500	-3500						64.70	
13228	PENNAR IND	INE932A0102		800	600	-800	-600						108.60	
329	PENTAMEDIA GRAPHICS	INE202A0102										8800.00	0.29	2,552.00
23333	POLAR PHARMA INDIA	INE145D0101										1000.00	0.82	820.00
32934	PPAP AUTOMOTIVE LTD	INE095I01015		325	325	-325	-325						243.25	
6022	PRAKASH INDUSTRIES	INE603A0101		100	100	-100	-100						139.70	
33344	PTC INDIA FINANCIAL	INE560K0101										500.00	30.00	15,000.00
32524	PTC INDIA LIMITED	INE877F01012		100	100	-200	-200						134.55	
32461	PUNJAB NAT BNK	INE160A0102		3000	3000	-3000	-3000						79.82	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		500	500	-500	-500						167.60	

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 : 26/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH RAMJIDAS DHANANIA

Client Code : B37006

Term Code : B37006

Br Code : B37

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						
7490	RANA SUGAR	INE625B0101		1600	1100	-1300	-800					800.00	28.45	22,760.00
543251	RAVINDER HEIGHTS LTD	INE09E501017										100.00	35.00	3,500.00
33065	REI SIX TEN RETAIL	INE849J01021										639.00	0.35	223.65
32712	RELIANCE COMM. LTD	INE330H0101										225.00	1.83	411.75
390	RELIANCE INFRASTRUCT	INE036A0101		200	200	-100	-100					100.00	170.30	17,030.00
32939	RELIANCE POWER	INE614G0103		1700	1700							1925.00	19.03	36,632.75
33168	ROSSELL INDIA LTD	INE847C0102		100	100	-100	-100						507.90	
26640	ROYALE MANOR HOTELS	INE008C0101		200	200	-1200	-1200						30.86	
113	SAIL EQUITY SHARES	INE114A0101		4000	2690	-3400	-2090					750.00	93.70	70,275.00
90051	SAKSOFT LTD	INE667G0102		150	150	-150	-150						326.80	
7315	SAKTHI SUGARS	INE623A0101		700	700							1500.00	33.10	49,650.00
23598	SHIPPING CORPORAT	INE109A0101		200		-200							143.00	
22175	SHIV-VANI OIL & GAS	INE756B0101										100.00	2.20	220.00
11607	SHLOKA INFO	INE814E01018										1000.00	1.46	1,460.00
2180	SHREE DIGVIJAY CEMEN	INE232A0101				-1500	-1500						91.79	
32999	SILVERLINE ANIMATION	INE875I01010										80.00		
389	SILVERLINE INDS	INE368A0102										650.00		
40653	SINTEX PLASTIC TECH.	INE501W0102										100.00	1.41	141.00
32795	SITI NETWORKS LTD	INE965H0101										200.00	0.84	168.00
33206	SJVN LTD	INE002L01015		2000	2000	-2000	-2000						68.34	
38562	SKIPPER LTD	INE439E01022		200	200							200.00	216.90	43,380.00
32374	STERLITE TECHNOLOGIE	INE089C0102		300	300							300.00	160.20	48,060.00
32872	SUN PHARMA ADVANCED	INE232I01014		650	649	-650	-649						226.70	
404	SUNFLAG IRON & STEEL	INE947A0101		800	700	-800	-700						200.45	
31945	SUNITEE CHEMICALS	INE714C0102										2000.00	0.20	400.00
31426	TAMIL NADU NEWSPRINT	INE107A0101		200	200	-200	-200						264.90	
295	VEDANTA LIMITED	INE205A0102		250	250							250.00	224.20	56,050.00
31544	VERTEX SPINNING LTD	INE863F01038										50.00	1.64	82.00

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 : 26/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH RAMJIDAS DHANANIA

Client Code : B37006

Term Code : B37006

Br Code : B37

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						
11389	VIDEOCON IND-INACTIV	INE703A0101										350.00	7.25	2,537.50
30151	VIJAY TEXTILES	INE256G0103										40.00	25.31	1,012.40
31217	WESTERN INDIA SHPPG	INE382C0102										500.00	2.59	1,295.00
32300	WOCKHARDT LIMITED	INE049B0102		600	500	-150	-50			150		450.00	234.75	1,05,637.50
750700	WOCKHARDT LTD-RE	INE049B2001				-60	-60						50.30	
32177	ZIGMA SOFTWARE	INE746C0103										200.00		
32321	ZYDUS LIFESCIENCES	INE010B0102		50	50	-50	-50						597.80	
Totals :													10,11,981.36	