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 :** 30/06/2021 **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		30	30							27.00	709.25	19,149.75
31247	ALFA HI-TECH FUEL	INE506B0101										83.00	0.87	72.21
13309	ALUMECO INDIA EXTR.	INE327C0103										510.00	12.55	6,400.50
343	AMJ LAND HOLDING	INE606A0102										500.00	30.30	15,150.00
33163	ARSS INFRASTRUCTURE	INE267I01010										100.00	30.40	3,040.00
14286	ASHIMA LTD	INE440A0101										250.00	19.20	4,800.00
32161	BAFFIN ENGG. PROJEEC	INE786D0103										400.00		
32134	BANK OF BARODA	INE028A0103										27.00	87.60	2,365.20
32149	BANK OF INDIA	INE084A0101		250	250	-250	-250						79.65	
32454	BHARTI AIRTEL	INE397D0102		50	50							50.00	528.15	26,407.50
32321	CADILA HEALTHCARE	INE010B0102		50	50	-50	-50						641.75	
870	CASTROL INDIA	INE172A0102		300	300							300.00	145.10	43,530.00
33278	COAL INDIA LTD	INE522F01014		100	100							100.00	146.10	14,610.00
33137	DEN NETWORK LTD	INE947J01015		300	300							300.00	56.70	17,010.00
32178	ENGINEERS INDIA	INE510A0102		200	200	-300	-300						80.60	
33149	ESSAR SECURITIES LTD	INE143K0101										1000.00	4.45	4,450.00
32656	FACOR ALLOYS LIMITED	INE828G0101										5500.00	4.07	22,385.00
32809	FIRST SOURCE SOLUTIO	INE684F01012				-800	-800						193.40	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		200		-200							150.40	
32183	GAYATRI SUGARS	INE622E01023										595.00	3.73	2,219.35
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						655.35	
32181	GMDC-EQ RS2/-	INE131A0103		250	250	-250	-250						68.85	
30001	GUJARAT ALKALIES	INE186A0101		150	150							150.00	408.90	61,335.00
12579	GUJARAT NRE COKE	INE110D0101										5000.00	0.90	4,500.00
33162	HATHWAY CABLE-EQ	INE982F01036		500	500							500.00	26.20	13,100.00
32281	HCL TECHNOLOGIES	INE860A0102		50	50	-50	-50						987.90	
40777	HDFC STANDARD - EQ	INE795G0101		25	25	-25	-25						691.35	

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 :** 30/06/2021 **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						
183	HIMACHAL FUTURISTIC	INE548A0102		5500	5000	-6200	-5700					2150.00	66.95	1,43,942.50
184	HIMADRI SPECIALITY	INE019C0102		200		-200							58.35	
193	HLV LIMITED	INE102A0102										300.00	10.10	3,030.00
39437	IDFC FIRST BANK LTD	INE092T01019										200.00	54.90	10,980.00
31998	IFSL LTD	INE414F01022										1500.00		
30005	INDIA CEMENTS	INE383A0101		500	381	-550	-431						190.50	
201	INDIA GLYCOLS	INE560A0101		150	150	-150	-150						636.80	
30965	INDIAN OIL CORPN	INE242A0101		500	500	-300	-300					200.00	108.95	21,790.00
30519	INTERFACE FINANCIAL	INE778C0102										11000.00	0.18	1,980.00
875	ITC LIMITED -EQ RE.1	INE154A0102		550	500	-550	-500						204.20	
32508	JINDAL STAINL-RS.2/-	INE220G0102		300	300	-600	-600					200.00	111.90	22,380.00
7435	KHODAY INDIA LTD	INE687B0101										50.00	75.00	3,750.00
32275	LAND LEISURE	INE394C0102										4000.00	0.34	1,360.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		200	200	-200	-200						469.95	
256	LOK HOUSING	INE367C0101										250.00	4.11	1,027.50
265	MAHARASHTRA SEAMLESS	INE271B0102								50		50.00	303.40	15,170.00
34091	MCX LTD	INE745G0103		10		-10							1520.45	
32539	MINDA INDI	INE405E01023		100	100	-100	-100						649.95	
90039	MOHAN MEAKI	INE136D0101										100.00		
33286	MOIL LTD	INE490G0102		400	200	-550	-350						196.40	
23630	NATIONAL FERTILISER	INE870D0101		250	250	-250	-250						66.55	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						171.90	
26371	NMDC LIMITED	INE584A0102		800	600	-800	-600						186.30	
32555	NTPC LTD	INE733E01010		500	470	-330	-300					170.00	116.75	19,847.50
312	ONGC-EQ-RS.5/-	INE213A0102		400	400	-400	-400						120.30	
32391	OPTO CIRCUIT	INE808B0101										1695.00	4.95	8,390.25
17195	ORG. INFORMATION	INE686D0101										600.00		
31349	PANACEA BIOTEC	INE922B0102		100	100	-100	-100						377.20	

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 :** 30/06/2021 **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						
30555	PARAMOUNT COMMU	INE074B0102										2500.00	16.82	42,050.00
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		125	125							125.00	228.65	28,581.25
33344	PTC INDIA FINANCIAL	INE560K0101										500.00	19.60	9,800.00
32524	PTC INDIA LIMITED	INE877F01012										100.00	103.95	10,395.00
32461	PUNJAB NAT BNK	INE160A0102		3000	3000	-1500	-1500					1500.00	43.20	64,800.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		500	500	-500	-500						34.15	
7490	RANA SUGAR	INE625B0101										500.00	30.10	15,050.00
543251	RAVINDER HEIGHTS LTD	INE09E501017										100.00	20.25	2,025.00
33065	REI SIX TEN RETAIL	INE849J01021										639.00	0.35	223.65
32712	RELIANCE COMM. LTD	INE330H0101										225.00	4.20	945.00
32939	RELIANCE POWER	INE614G0103										225.00	15.75	3,543.75
26640	ROYALE MANOR HOTELS	INE008C0101										1000.00	25.00	25,000.00
113	SAIL EQUITY SHARES	INE114A0101		3350	2040	-3400	-2090					100.00	132.55	13,255.00
7315	SAKTHI SUGARS	INE623A0101										800.00	18.20	14,560.00
23598	SHIPPING CORPORATION	INE109A0101		200		-200							113.05	
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						82.30	
32999	SILVERLINE ANIMATION	INE875I01010										80.00		
389	SILVERLINE INDS	INE368A0102										650.00		
40653	SINTEX PLASTIC TECH.	INE501W0102										100.00	5.60	560.00
32795	SITI NETWORKS LTD	INE965H0101										200.00	1.45	290.00
33206	SJVN LTD	INE002L01015		1500	1500							1500.00	27.90	41,850.00
32872	SUN PHARMA ADVANCED	INE232I01014		650	649	-650	-649						235.45	
31945	SUNITEE CHEMICALS	INE714C0102										2000.00	0.20	400.00
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 :** 30/06/2021 **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	41.45	1,658.00
31217	WESTERN INDIA SHPPG	INE382C0102										500.00	2.59	1,295.00
32300	WOCKHARDT LIMITED	INE049B0102		250	150	-100						150.00	540.45	81,067.50
32177	ZIGMA SOFTWARE	INE746C0103										200.00		
													Totals :	8,79,192.91