

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 : 09/02/2023

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        |        |          |            |            |           |              | 50.00                  | 386.50      | 19,325.00    |
| 31247      | ALFA HI-TECH FUEL    | INE506B0101  |                                                                 |        |           |        |          |            |            |           |              | 83.00                  | 0.87        | 72.21        |
| 26397      | ALPHAGEO INDIA       | INE137C0101  |                                                                 | 450    | 390       | -250   | -190     |            |            |           |              | 200.00                 | 269.90      | 53,980.00    |
| 13309      | ALUMECO INDIA EXTR.  | INE327C0103  |                                                                 |        |           | -10    | -10      |            |            |           |              | 500.00                 | 28.85       | 14,425.00    |
| 343        | AMJ LAND HOLDING     | INE606A0102  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 28.30       |              |
| 33163      | ARSS INFRASTRUCTURE  | INE267I01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 20.80       | 2,080.00     |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 14.60       | 3,650.00     |
| 32161      | BAFFIN ENGG. PROJEEC | INE786D0103  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 |             |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 400    | 400       | -427   | -427     |            |            |           |              |                        | 166.20      |              |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 1150   | 1150      | -1150  | -1150    |            |            |           |              |                        | 79.60       |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 333.10      |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 768.60      |              |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 290.05      |              |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 | 400    | 400       | -100   | -100     |            |            | 300       |              | 300.00                 | 119.95      | 35,985.00    |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 1800   | 1800      | -1800  | -1800    |            |            |           |              |                        | 27.05       |              |
| 84         | CESC LIMITED.        | INE486A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 73.15       |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 215.35      |              |
| 645        | DEEPAK FERTILIZERS   | INE501A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 641.70      |              |
| 33137      | DEN NETWORK LTD      | INE947J01015 |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 30.70       | 9,210.00     |
| 32178      | ENGINEERS INDIA      | INE510A0102  |                                                                 | 200    | 200       | -300   | -300     |            |            |           |              |                        | 81.65       |              |
| 33149      | ESSAR SECURITIES LTD | INE143K0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 4.19        | 4,190.00     |
| 32656      | FACOR ALLOYS LIMITED | INE828G0101  |                                                                 |        |           |        |          |            |            |           |              | 5500.00                | 8.12        | 44,660.00    |
| 32809      | FIRST SOURCE Solutio | INE684F01012 |                                                                 | 200    | 200       | -800   | -800     |            |            |           |              | 200.00                 | 119.20      | 23,840.00    |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 95.00       |              |
| 32183      | GAYATRI SUGARS       | INE622E01023 |                                                                 |        |           |        |          |            |            |           |              | 595.00                 | 3.08        | 1,832.60     |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 394.25      |              |
| 32181      | GMDC-EQ RS2/-        | INE131A0103  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 137.00      |              |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 128.45      |              |
| 30001      | GUJARAT ALKALIES     | INE186A0101  |                                                                 | 200    | 150       | -200   | -150     |            |            |           |              |                        | 665.55      |              |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           | 5000.00      | 0.90                   | 4,500.00    |              |
| 33162      | HATHWAY CABLE-EQ     | INE982F01036 |                                                                 | 500    | 500       |        |          |            |            |           | 500.00       | 15.60                  | 7,800.00    |              |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1143.95     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 511.50      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 6150   | 5550      | -7200  | -6600    |            | 1000       |           | 1800.00      | 67.85                  | 1,22,130.00 |              |
| 184        | HIMADRI SPECIALITY   | INE019C0102  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 90.60       |              |
| 193        | HLV LIMITED          | INE102A0102  |                                                                 |        |           |        |          |            |            |           | 300.00       | 11.11                  | 3,333.00    |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           | 200.00       | 58.40                  | 11,680.00   |              |
| 31998      | IFSL LTD             | INE414F01022 |                                                                 |        |           |        |          |            |            |           | 1500.00      |                        |             |              |
| 30005      | INDIA CEMENTS        | INE383A0101  |                                                                 | 500    | 381       | -550   | -431     |            |            |           |              |                        | 190.50      |              |
| 201        | INDIA GLYCOLS        | INE560A0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 629.00      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 79.20       |              |
| 30519      | INTERFACE FINANCIAL  | INE778C0102  |                                                                 |        |           |        |          |            |            |           | 11000.00     | 0.18                   | 1,980.00    |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 550    | 500       | -550   | -500     |            |            |           |              |                        | 379.05      |              |
| 32508      | JINDAL STAINL-RS.2/- | INE220G0102  |                                                                 | 500    | 500       | -1000  | -1000    |            |            |           |              |                        | 264.80      |              |
| 33320      | JUBILANT INDUSTRIES  | INE645L01011 |                                                                 | 130    | 130       | -30    | -30      |            |            |           | 100.00       | 393.90                 | 39,390.00   |              |
| 7435       | KHODAY INDIA LTD     | INE687B0101  |                                                                 |        |           |        |          |            |            |           | 50.00        | 90.00                  | 4,500.00    |              |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           | 4000.00      | 0.96                   | 3,840.00    |              |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 378.50      |              |
| 256        | LOK HOUSING          | INE367C0101  |                                                                 |        |           |        |          |            |            |           | 250.00       | 4.11                   | 1,027.50    |              |
| 265        | MAHARASHTRA SEAMLESS | INE271B0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 324.95      |              |
| 34091      | MCX LTD              | INE745G0103  |                                                                 | 50     | 40        | -10    |          |            |            |           | 40.00        | 1390.95                | 55,638.00   |              |
| 43332      | MEGHMANI FINECHEM LI | INE071N0101  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 1050.00     |              |
| 32539      | MINDA INDI           | INE405E01023 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 524.20      |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 33.20       |              |
| 90039      | MOHAN MEAKI          | INE136D0101  |                                                                 |        |           |        |          |            |            |           | 100.00       |                        |             |              |

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Client Name : RAJESH RAMJIDAS DHANANIA

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 33286      | MOIL LTD             | INE490G0102  |                                                                 | 400    | 200       | -550   | -350     |            |            |           |              |                        | 159.25      |              |
| 109        | MRPL - EQUITY        | INE103A0101  |                                                                 | 600    | 600       |        |          |            |            |           |              | 600.00                 | 54.65       | 32,790.00    |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 450    | 450       | -250   | -250     |            |            |           |              | 200.00                 | 57.70       | 11,540.00    |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 107.05      |              |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 | 800    | 600       | -800   | -600     |            |            |           |              |                        | 119.90      |              |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 500    | 470       | -500   | -470     |            |            |           |              |                        | 165.25      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 143.60      |              |
| 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     |            |            |           |              |                        | 122.20      |              |
| 30555      | PARAMOUNT COMMU      | INE074B0102  |                                                                 | 1000   | 1000      | -3500  | -3500    |            |            |           |              |                        | 33.80       |              |
| 13228      | PENNAR IND           | INE932A0102  |                                                                 | 700    | 500       | -700   | -500     |            |            |           |              |                        | 59.05       |              |
| 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     |            |            |           |              |                        | 206.20      |              |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 16.00       | 8,000.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 100    | 100       | -200   | -200     |            |            |           |              |                        | 91.80       |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 3000   | 3000      | -3000  | -3000    |            |            |           |              |                        | 50.60       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 72.40       |              |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 1600   | 1100      | -1300  | -800     |            |            |           |              | 800.00                 | 22.80       | 18,240.00    |
| 543251     | RAVINDER HEIGHTS LTD | INE09E501017 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 21.65       | 2,165.00     |
| 33065      | REI SIX TEN RETAIL   | INE849J01021 |                                                                 |        |           |        |          |            |            |           |              | 639.00                 | 0.35        | 223.65       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 225.00                 | 1.85        | 416.25       |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 126.20      | 12,620.00    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 225.00                 | 11.80       | 2,655.00     |
| 26640      | ROYALE MANOR HOTELS  | INE008C0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              | 1000.00                | 21.55       | 21,550.00    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 3800   | 2490      | -3400  | -2090    |            |            |           |              | 550.00                 | 84.50       | 46,475.00    |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 | 700    | 700       |        |          |            |            |           |              | 1500.00                | 21.30       | 31,950.00    |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 23598      | SHIPPING CORPORATION | INE109A0101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 120.00      |              |
| 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    |            |            |           |              |                        | 67.65       |              |
| 32999      | SILVERLINE ANIMATION | INE875I01010 |                                                                 |        |           |        |          |            |            |           |              | 80.00                  |             |              |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 650.00                 |             |              |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 2.90        | 290.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 1.69        | 338.00       |
| 33206      | SJVN LTD             | INE002L01015 |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 32.40       | 64,800.00    |
| 32872      | SUN PHARMA ADVANCED  | INE232I01014 |                                                                 | 650    | 649       | -650   | -649     |            |            |           |              |                        | 189.80      |              |
| 404        | SUNFLAG IRON & STEEL | INE947A0101  |                                                                 | 800    | 700       | -800   | -700     |            |            |           |              |                        | 135.30      |              |
| 31945      | SUNITEE CHEMICALS    | INE714C0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 0.20        | 400.00       |
| 31426      | TAMIL NADU NEWSPRINT | INE107A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 236.05      |              |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 310.65      | 31,065.00    |
| 31544      | VERTEX SPINNING LTD  | INE863F01038 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.64        | 82.00        |
| 11389      | VIDEOCON IND-INACTIV | INE703A0101  |                                                                 |        |           |        |          |            |            |           |              | 350.00                 | 7.25        | 2,537.50     |
| 30151      | VIJAY TEXTILES       | INE256G0103  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 33.00       | 1,320.00     |
| 31217      | WESTERN INDIA SHPPG  | INE382C0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 2.59        | 1,295.00     |
| 32300      | WOCKHARDT LIMITED    | INE049B0102  |                                                                 | 400    | 300       | -150   | -50      |            |            | 150       |              | 250.00                 | 194.30      | 48,575.00    |
| 750700     | WOCKHARDT LTD-RE     | INE049B2001  |                                                                 |        |           | -60    | -60      |            |            |           |              |                        | 50.30       |              |
| 32177      | ZIGMA SOFTWARE       | INE746C0103  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 32321      | ZYDUS LIFESCIENCES   | INE010B0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 474.50      |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 8,18,244.81 |              |