

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 : 27/11/2022

Only Mismatch : No

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Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 33330      | ACROPETAL TECHNOLOGI | INE055L01013 |                                                                 |        |           |        |          |            |            |           |              | 12000.00               | 1.67        | 20,040.00    |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 60000  | 54000     | -47000 | -42000   | 1,000.00   | 1000       |           |              | 19000.00               | 323.45      | 61,45,550.00 |
| 43534      | AETHER INDUSTRIES LI | INE0BWX010   |                                                                 |        |           | -23    | -23      |            |            |           |              |                        | 903.05      |              |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 167.00                 | 52.35       | 8,742.45     |
| 43415      | ANAND RATHI WEALTH L | INE463V0102  |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 708.65      |              |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 330.50      | 5,949.00     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 90.00                  | 93.20       | 8,388.00     |
| 39301      | ARVIND SMARTSPACES   | INE034S01021 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 260.10      | 2,340.90     |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 6100.00                | 15.21       | 92,781.00    |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 148.70      |              |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 |        |           |        |          |            |            |           |              | 15000.00               | 1.14        | 17,100.00    |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 23.85       | 3,577.50     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 |        |           |        |          |            |            |           |              | 128.00                 | 67.35       | 8,620.80     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 10000  | 5000      | -20000 | -15000   |            |            |           |              |                        | 107.15      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 65000  | 45000     | -65000 | -45000   |            |            |           |              |                        | 81.95       |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 846.80      | 4,234.00     |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 100356.00              | 0.09        | 9,032.04     |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 1498.00                | 2.07        | 3,100.86     |
| 32931      | BURNPUR CEMENT LTD   | INE817H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 4.82        | 1,928.00     |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 25.65       | 2,565.00     |
| 1833       | CHOWGULE STEAMSHIPS  | INE490A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 13.70       | 13,700.00    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              |                        | 16.70       |              |
| 32820      | E-LAND APPAREL LTD   | INE311H0101  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 6.32        | 88.48        |
| 43533      | EMUDHRA LTD          | INE01QM0101  |                                                                 |        |           | -58    | -58      |            |            |           |              |                        | 312.65      |              |
| 43532      | ETHOS LTD            | INE04TZ0101  |                                                                 |        |           | -17    | -17      |            |            |           |              |                        | 918.80      |              |
| 43386      | FINO PAYMENTS BANK   | INE02NC0101  |                                                                 | 2365   | 2315      | -2225  | -2175    |            |            |           |              |                        | 255.25      |              |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 109.15      |              |

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| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 9500   | 7250      | -2500  | -250     |            |            |           |              | 2000.00                | 176.00      | 3,52,000.00  |
| 43652      | FUSION MICRO FINANCE | INE139R0101  |                                                                 | 5000   |           | -5000  |          |            |            |           |              |                        | 361.10      |              |
| 32345      | GATI LIMITED         | INE152B0102  |                                                                 | 1000   | 1000      | -21000 | -21000   |            |            |           |              |                        | 166.40      |              |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 607.10      | 35,211.80    |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 50000.00               | 2.73        | 1,36,500.00  |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 240.00                 | 22.00       | 5,280.00     |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 46.00                  | 5.14        | 236.44       |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 40000  | 40000     | -40000 | -40000   |            |            |           |              |                        | 80.25       |              |
| 440        | HINDALCO IND-EQ RE 1 | INE038A0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 440.95      |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 16.67       | 12,502.50    |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 41979  | 31979     | -39979 | -39979   | 10,000.00  | 10000      |           |              | 10000.00               | 114.55      | 11,45,500.00 |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 13000.00               | 20.30       | 2,63,900.00  |
| 32761      | HOV SECURITIES LTD   | INE596H0101  |                                                                 |        |           |        |          |            |            |           |              | 194.00                 | 55.60       | 10,786.40    |
| 32799      | HUBTOWN LIMITED      | INE703H0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 48.55       | 48.55        |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 49.70       |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 929.75      |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 695.00                 | 58.00       | 40,310.00    |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 71350  | 71350     | -16400 | -16400   |            |            |           |              |                        | 13.12       |              |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 160.00                 | 8.36        | 1,337.60     |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 164.30      | 16,430.00    |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 | 62000  | 62000     | -40000 | -40000   |            |            |           |              |                        | 9.37        |              |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 22500  | 7023      | -27500 | -12023   |            |            |           |              |                        | 520.75      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 | 13500  | 13500     | -9500  | -9500    |            |            |           |              | 3000.00                | 307.50      | 9,22,500.00  |
| 228        | JSW STEEL LTD        | INE019A0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 725.95      |              |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 29166.00               |             |              |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 337.60      | 9,790.40     |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 28500.00               | 0.42        | 11,970.00    |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 10350.00               | 0.92        | 9,522.00     |

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| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 627.85      | 9,417.75     |
| 39992      | LLOYDS STEELS IND    | INE093R0101  |                                                                 |        |           |        |          |            |            |           |              | 680.00                 | 13.07       | 8,887.60     |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 1055.00                | 24.50       | 25,847.50    |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 212.60      |              |
| 12267      | MEDIA MATRIX WORLD   | INE200D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 9.35        | 18,700.00    |
| 43426      | METRO BRANDS LTD     | INE317I01021 |                                                                 |        |           | -30    | -30      |            |            |           |              |                        | 800.65      |              |
| 109        | MRPL - EQUITY        | INE103A0101  |                                                                 | 40000  | 40000     |        |          |            |            |           |              |                        | 57.05       |              |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 12320.00               | 8.16        | 1,00,531.20  |
| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 11200.00               | 0.20        | 2,240.00     |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 45000  | 45000     | -32500 | -32500   |            |            |           |              | 12500.00               | 75.40       | 9,42,500.00  |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           | -300   | -300     |            |            |           |              |                        | 26.75       |              |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 6992   | 6992      | -6992  | -6992    |            |            |           |              |                        | 56.75       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 81.10       |              |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 63.00       |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 40000  | 40000     | -40000 | -40000   |            |            |           |              |                        | 43.80       |              |
| 32880      | OMAXE LIMITED        | INE800H0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 75.95       | 4,936.75     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 5700   | 5700      | -706   | -706     |            |            |           |              | 5000.00                | 464.80      | 23,24,000.00 |
| 312        | ONGC-EQ-RS 5/-       | INE213A0102  |                                                                 | 20000  | 10000     | -20000 | -10000   |            |            |           |              |                        | 140.55      |              |
| 32521      | PALRED TECHNOLOGIES  | INE218G0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 151.95      | 15,195.00    |
| 43530      | PARADEEP PHOSPHATES  | INE088F01024 |                                                                 |        |           | -350   | -350     |            |            |           |              |                        | 55.35       |              |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 7.34        | 7,340.00     |
| 41347      | PARVATI SWEETNERS AN | INE295Z01015 |                                                                 |        |           |        |          |            |            |           |              | 8247.00                | 9.12        | 75,212.64    |
| 21080      | PASARI SPINNING MILL | INE604F01010 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 4.03        | 4,030.00     |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           | -21    | -21      |            |            |           |              |                        | 1269.85     |              |
| 43390      | PB FINTECH LIMITED   | INE417T01026 |                                                                 | 18300  | 3500      | -18215 | -3415    |            |            |           |              | 100.00                 | 460.20      | 46,020.00    |
| 32808      | PEARL GLOBAL INDUSTR | INE940H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 439.15      | 43,915.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 |        |           | -25000 | -25000   |            |            |           |              |                        | 13.09       |              |
| 32739      | PLETHICO PHARMA      | INE491H0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 7.94        | 158.80       |

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| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 25132  |           | -25132 |          |            |            |           |              |                        | 136.50      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 394.00                 | 220.55      | 86,896.70    |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 207.00      | 9,315.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 193.00                 | 88.55       | 17,090.15    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 47000  | 47000     | -61000 | -61000   |            |            |           |              |                        | 53.55       |              |
| 14316      | RAGHUVIR SYNTHETICS  | INE969C0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 148.50      | 1,48,500.00  |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 4500   | 4500      | -4500  | -4500    |            |            |           |              |                        | 150.15      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 40000  | 40000     | -80000 | -80000   |            |            |           |              |                        | 119.50      |              |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 23000  | 15500     | -7500  |          |            |            |           |              | 15500.00               | 11.78       | 1,82,590.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 2.37        | 1,65,900.00  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 18500  | 14500     | -16000 | -12000   |            |            |           |              |                        | 153.95      |              |
| 33143      | RELIANCE MEDIA WORLD | INE445K0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 69.10       | 13,820.00    |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 45000.00               | 2.85        | 1,28,250.00  |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 15000  | 15000     | -8200  | -8200    |            |            |           |              | 95004.00               | 16.00       | 15,20,064.00 |
| RILRE      | RELIANCE- RIGHTS     | INE002A2001  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 222.00      |              |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 | 4327   | 4277      | -4227  | -4177    |            |            |           |              | 127.00                 | 454.40      | 57,708.80    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 77500  | 42500     | -77500 | -42500   |            |            |           |              |                        | 83.30       |              |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 |        |           |        |          |            |            |           |              | 18974.00               | 21.20       | 4,02,248.80  |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 607.45      |              |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 806.45      | 15,322.55    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 60000  | 40000     | -60000 | -60000   | 20,000.00  | 20000      |           |              | 20000.00               | 58.05       | 11,61,000.00 |
| 43419      | SHRIRAM PROPERTIES   | INE217L01019 |                                                                 | 15216  | 15216     | -10081 | -10081   |            |            |           |              | 260.00                 | 73.95       | 19,227.00    |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 1.56        | 4,680.00     |
| 33206      | SJVN LTD             | INE002L01015 |                                                                 | 50000  | 50000     | -50000 | -50000   |            |            |           |              |                        | 38.85       |              |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 84545  | 84165     | -40000 | -39620   |            |            |           |              |                        | 38.85       |              |
| 32904      | SUPREME INFRA        | INE550H0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 22.20       | 1,332.00     |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 2000   | 2000      |        |          |            |            |           |              |                        | 8.47        |              |
| 890176     | SUZLON ENERGY-PP     | IN9040H01011 |                                                                 |        |           |        |          |            |            |           |              | 25000.00               | 5.87        | 1,46,750.00  |

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| 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 |            |           |              |                        |                |              |
| 5160       | TALBROS AUTOMOTIVE   | INE187D0101  |                                                                 |        |           | -120   | -120     |            |            |           |              |                        | 462.80         |              |
| 32869      | TARMAT LIMITED       | INE924H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 49.85          | 19,940.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 20000  | 5000      | -20000 | -5000    |            |            |           |              |                        | 433.25         |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 16000  | 14000     | -16000 | -14000   |            |            |           |              |                        | 224.15         |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 3500   | 3000      | -26000 | -25500   |            |            |           |              |                        | 106.20         |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 11333.00               | 100.25         | 11,36,133.25 |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 234.55         |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 44     | 44        |        |          |            |            |           |              | 34.00                  | 3388.85        | 1,15,220.90  |
| 32804      | TECHNOCRAFT IND      | INE545H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 854.75         | 85,475.00    |
| 42460      | THE ANUP ENGINEERING | INE294Z01018 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 866.60         | 2,599.80     |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 1220.00                | 58.00          | 70,760.00    |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 76.45          |              |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 123263.00              | 2.07           | 2,55,154.41  |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 30000  | 7500      | -30000 | -7500    |            |            |           |              |                        | 316.55         |              |
| VINNY      | VINNY OVERSEAS LIMIT | INE01KI01019 |                                                                 | 54000  | 54000     | -59400 | -59400   |            |            |           |              |                        | 78.75          |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 275000 | 275000    | -28535 | -28535   |            |            |           |              |                        | 8.07           |              |
| 32553      | WELSPUN ENTERPRISE   | INE625G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 146.90         | 29,380.00    |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 402.65         |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 5000   | 3000      | -4000  | -2000    |            |            |           |              | 1000.00                | 16.95          | 16,950.00    |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 30000  | 25000     | -17500 | -12500   |            |            |           |              | 12500.00               | 63.95          | 7,99,375.00  |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,95,62,179.32 |              |