

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 : 05/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAHENDRAKUMAR NAWALMALJI JAIN

Client Code : B38890

Term Code : B38890

Br Code : B37

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 23204      | ABAN OFFSHORE        | INE421A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 43.70       |              |
| 24091      | ACRYSIL INDIA        | INE482D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 612.20      |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 950    | 780       | -800   | -630     |            |            | 100       |              | 150.00                 | 262.75      | 39,412.50    |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 582.05      | 58,205.00    |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 100    |           | -400   | -300     |            |            |           |              |                        | 89.85       |              |
| 43415      | ANAND RATHI WEALTH L | INE463V0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 658.15      |              |
| 32994      | ARCHIDPLY INDUSTRIES | INE877I01016 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 52.70       |              |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 91.55       |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 144.80      |              |
| 32888      | ASIAN GRANITO INDIA  | INE022I01019 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 40.10       |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 60     | 60        | -5     | -5       |            |            |           |              | 55.00                  | 648.50      | 35,667.50    |
| 38         | BALRAMPUR CHINI MILL | INE119A0102  |                                                                 | 450    | 450       | -508   | -508     |            |            |           |              | 125.00                 | 361.75      | 45,218.75    |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 | 50     | 50        | -70    | -70      |            |            |           |              |                        | 273.45      |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 250    | 250       | -326   | -326     |            |            |           |              | 125.00                 | 98.65       | 12,331.25    |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 45.85       |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 350    | 200       | -350   | -200     |            |            |           |              |                        | 229.20      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 500    | 450       | -285   | -235     |            |            |           |              | 215.00                 | 45.15       | 9,707.25     |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 94.00       |              |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 3656.60     |              |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 18.10       |              |
| 32548      | CENTURY PLY          | INE348B0102  |                                                                 | 400    | 400       | -387   | -387     |            |            |           |              | 13.00                  | 514.85      | 6,693.05     |
| 40         | CENTURY TEXTILES     | INE055A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 794.50      |              |
| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 937.40      |              |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           | -69    | -69      |            |            |           |              |                        | 234.50      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 182.45      |              |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 77.00       |              |
| DOLLAR     | DOLLAR INDUSTRIES    | INE325C0103  |                                                                 | 300    | 300       | -250   | -250     |            |            |           |              | 50.00                  | 451.55      | 22,577.50    |

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| 12519      | DONEAR IND.          | INE668D0102  |                                                                 | 1500   | 1500      | -500   | -500     |            |            |           |              | 1000.00                | 49.80       | 49,800.00    |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 3.15        |              |
| 32178      | ENGINEERS INDIA      | INE510A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 59.15       |              |
| 495        | ESCORTS              | INE042A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1500.90     |              |
| 33704      | ESSAR SHIPPING LTD   | INE122M0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 7.02        |              |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 140.75      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 94.55       |              |
| 940        | FINOLEX INDUSTRIES   | INE183A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 137.75      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 10     | 10        | -5     | -5       |            |            |           |              | 5.00                   | 1385.25     | 6,926.25     |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 381.30      |              |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 | 75     | 50        | -75    | -50      |            |            |           |              |                        | 832.25      |              |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 | 50     | 50        | -150   | -150     |            |            |           |              |                        | 277.90      |              |
| 26797      | GREENPLY INDUSTRIES  | INE461C0103  |                                                                 | 1300   | 1100      | -1100  | -900     |            |            |           |              | 200.00                 | 174.20      | 34,840.00    |
| 40602      | GTPL HATHWAY         | INE869I01013 |                                                                 |        |           | -38    | -38      |            |            |           |              |                        | 151.20      |              |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 0.90        | 450.00       |
| 33248      | GUJARAT PIPAVAV PORT | INE517F01014 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 74.95       |              |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1157.10     |              |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           | -10    | -10      |            |            | 10        |              | 10.00                  | 1857.65     | 18,576.50    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 70     | 70        | -10    | -10      |            |            | 10        |              | 60.00                  | 1352.60     | 81,156.00    |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2202.90     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -125   | -125     |            |            |           |              | 25.00                  | 564.85      | 14,121.25    |
| 14043      | HIMATSINGKA SEIDES   | INE049A0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 106.65      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 34.70       |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              | 30.00                  | 719.45      | 21,583.50    |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 30.75       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 33.45       |              |
| 4741       | INDIAN HUME PIPE     | INE323C0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 142.15      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 73.60       |              |

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| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 17.70       |              |
| 32150      | INDRAPRASTH MEDI     | INE681B0101  |                                                                 | 300    | 150       | -300   | -150     |            |            |           |              |                        | 55.50       |              |
| 39807      | INFIBEAM INCORP.     | INE483S01020 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 13.15       |              |
| 39448      | INTERGLOBE AVIATION  | INE646L01027 |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1621.00     |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 35     | 35        | -60    | -60      |            |            |           |              | 35.00                  | 570.85      | 19,979.75    |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 19.90       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 286.90      |              |
| 32209      | JAMMU & KASHMIR BANK | INE168A0104  |                                                                 |        |           | -75    | -75      |            |            |           |              | 75.00                  | 25.55       | 1,916.25     |
| 31543      | JINDAL WORLDWIDE     | INE247D0103  |                                                                 | 350    | 350       | -250   | -250     |            |            |           |              | 100.00                 | 231.80      | 23,180.00    |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 103.35      |              |
| 228        | JSW STEEL LTD        | INE019A0103  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 552.65      | 27,632.50    |
| 90052      | KIRLOSKAR ELECTRIC   | INE134B0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 25.10       |              |
| 36170      | KUSHAL TRADELINK     | INE647N0102  |                                                                 |        |           | -100   | -100     |            |            |           |              | 100.00                 | 3.63        | 363.00       |
| 26596      | LIBERTY SHOES        | INE557B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 140.90      |              |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 126.65      |              |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 628.00      |              |
| 108        | M T N L              | INE153A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 18.90       |              |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 50     | 50        | -102   | -102     |            |            |           |              |                        | 182.60      |              |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1081.95     |              |
| 32756      | MAHINDRA CIE AUTOMOT | INE536H0101  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 234.70      | 58,675.00    |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 493.15      |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 49.35       |              |
| 43427      | MEDPLUS HEALTH       | INE804L01022 |                                                                 |        |           | -18    | -18      |            |            |           |              |                        | 763.40      |              |
| 38962      | MINDA CORPORATION    | INE842C0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 210.30      |              |
| 41195      | MISHRA DHATU NIGAM   | INE099Z01011 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 165.10      |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 40.65       |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 115.05      |              |
| 43270      | MTAR TECHNOLOGIES LT | INE864I01014 |                                                                 |        |           | -26    | -26      |            |            |           |              |                        | 1217.95     |              |

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| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 8.61        |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 250    | 250       | -200   | -200     |            |            |           |              | 50.00                  | 69.55       | 3,477.50     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 28.80       |              |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 80.25       |              |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 67.55       |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 127.40      |              |
| 34809      | PC JEWELLER LIMITED  | INE785M0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 26.50       |              |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 104.85      |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 250    | 124       | -230   | -104     |            |            |           |              | 20.00                  | 2179.85     | 43,597.00    |
| 40293      | PRICOL LTD           | INE726V0101  |                                                                 | 600    | 600       | -50    | -50      |            |            |           |              | 550.00                 | 138.40      | 76,120.00    |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 | 100    | 50        | -87    | -37      |            |            |           |              | 13.00                  | 592.45      | 7,701.85     |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 16.42       |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1100   | 1100      | -800   | -800     |            |            |           |              | 400.00                 | 29.70       | 11,880.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 30.25       |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 79.05       |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 2.25        | 112.50       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 20.00                  | 2433.25     | 48,665.00    |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 93.10       | 4,655.00     |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 2.95        | 73.75        |
| 32915      | RELIGARE ENT         | INE621H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 118.95      |              |
| 20008      | RICO AUTO INDUSTRIES | INE209B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 43.55       |              |
| 33552      | RUPA & COMPANY LTD   | INE895B0102  |                                                                 | 575    | 515       | -60    |          |            |            |           |              | 515.00                 | 344.05      | 1,77,185.75  |
| 39450      | S H KELKAR AND CO    | INE500L01026 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 134.55      |              |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 461.10      |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              | 25.00                  | 472.15      | 11,803.75    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           | -9     | -9       |            |            |           |              | 10.00                  | 816.55      | 8,165.50     |
| 40719      | SBI LIFE INSURANCE   | INE123W0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 1109.35     | 12,202.85    |
| 23598      | SHIPPING CORPORATION | INE109A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 96.50       |              |

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|------------|-----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                       |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32670      | SHREE RENUKA SUGAR    | INE087H0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 46.15       | 23,075.00    |
| 2742       | SINTEX INDUSTRIES     | INE429C0103  |                                                                 |        |           |        |          |            |            |           |              | 350.00                 | 7.82        | 2,737.00     |
| 40653      | SINTEX PLASTIC TECH.  | INE501W0102  |                                                                 | 500    | 500       | -450   | -450     |            |            |           |              | 450.00                 | 4.80        | 2,160.00     |
| 32795      | SITI NETWORKS LTD     | INE965H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 1.83        |              |
| 38635      | SNOWMAN LOGISTICS     | INE734N0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 26.95       |              |
| 43300      | SONA BLW PRECISION    | INE073K0101  |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 560.10      |              |
| 32218      | SOUTH IND BANK        | INE683A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 7.90        |              |
| 758        | SOUTHERN PETROCHLS    | INE147A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 48.55       |              |
| 285        | SPICEJET LTD.         | INE285B0101  |                                                                 | 350    | 350       | -350   | -350     |            |            |           |              |                        | 37.70       |              |
| 3806       | SRF LIMITED           | INE647A0101  |                                                                 | 6      | 6         | -18    | -18      |            |            |           |              | 12.00                  | 2052.70     | 24,632.40    |
| 42760      | STERLING AND WILSON   | INE00M20102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 304.50      |              |
| 32531      | STRIDES SHASUN LTD.   | INE939A0101  |                                                                 |        |           | -125   | -125     |            |            |           |              |                        | 331.80      |              |
| 24715      | SUN PHARMACEUTICAL I  | INE044A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 836.15      |              |
| 32733      | SUN TELEVISION        | INE424H0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 416.10      |              |
| 404        | SUNFLAG IRON & STEEL  | INE947A0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 78.95       |              |
| 43434      | SUPRIYA LIFESCIENT LT | INE07RO0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 344.80      |              |
| 43279      | SURYODAY SMALL FINAN  | INE428Q0101  |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 83.90       |              |
| 32667      | SUZLON ENERGY LTD.    | INE040H0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1250.00                | 6.65        | 8,312.50     |
| 770        | TATA CHEMICALS        | INE092A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 803.40      |              |
| 32301      | TATA COFFEE           | INE493A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 201.75      |              |
| 800        | TATA CONSUMER PRODUC  | INE192A0102  |                                                                 | 50     | 50        | -25    | -25      |            |            |           |              | 25.00                  | 729.05      | 18,226.25    |
| 570        | TATA MOTORS           | INE155A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 412.00      |              |
| 400        | TATA POWER COMPANY    | INE245A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 212.80      |              |
| 55         | TATA STEEL BSL LTD    | INE824B0102  |                                                                 | 250    | 100       | -250   | -100     |            |            |           |              |                        | 85.55       |              |
| 1242       | TCI FINANCE LTD       | INE911B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 4.85        |              |
| 32540      | TCS LTD               | INE467B0102  |                                                                 | 25     | 25        |        |          |            |            |           |              | 20.00                  | 3216.30     | 64,326.00    |
| 21064      | TRIDENT LTD.          | INE064C0102  |                                                                 | 250    | 250       | -125   | -125     |            |            |           |              | 125.00                 | 39.00       | 4,875.00     |
| 43238      | UTI ASSET MANAGEMENT  | INE094J01016 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 665.35      |              |

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 : 05/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAHENDRAKUMAR NAWALMALJI JAIN

Client Code : B38890

Term Code : B38890

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 |            |           |              |                        |              |              |
| 41578      | VARROC ENGINEERING L | INE665L01035 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 301.00       |              |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 700    | 600       | -625   | -525     |            |            |           |              | 75.00                  | 217.05       | 16,278.75    |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 3500   | 3500      | -2400  | -2400    |            |            |           |              | 1100.00                | 8.28         | 9,108.00     |
| 32144      | WELSPUN CORP LTD     | INE191B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 208.35       |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 413.60       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 3300   | 3200      | -1400  | -1300    |            |            |           |              | 1900.00                | 12.65        | 24,035.00    |
| 32321      | ZYDUS LIFESCIENCES   | INE010B0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 361.30       |              |
| 32883      | ZYLOG SYSTEMS LTD    | INE225I01026 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.67         | 670.00       |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 11,93,089.15 |              |