

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 : 17/08/2023

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 |
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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 23204      | ABAN OFFSHORE        | INE421A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 40.10       |              |
| 24091      | ACRYSIL INDIA        | INE482D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 637.85      |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 950    | 780       | -800   | -630     |            |            |           |              | 150.00                 | 283.30      | 42,495.00    |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 371.00      | 37,100.00    |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 100    |           | -400   | -300     |            |            |           |              |                        | 180.95      |              |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 | 30     | 30        |        |          |            |            |           |              | 30.00                  | 434.40      | 13,032.00    |
| 43415      | ANAND RATHI WEALTH L | INE463V0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1409.75     |              |
| 15055      | ANANT RAJ INDUS      | INE242C0102  |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 200.30      | 20,030.00    |
| 32994      | ARCHIDPLY INDUSTRIES | INE877I01016 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 70.45       |              |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 157.85      |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 188.45      |              |
| 32888      | ASIAN GRANITO INDIA  | INE022I01019 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 47.90       |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 60     | 60        | -5     | -5       |            |            |           |              | 55.00                  | 938.00      | 51,590.00    |
| 38         | BALRAMPUR CHINI MILL | INE119A0102  |                                                                 | 450    | 450       | -508   | -508     |            |            |           |              | 125.00                 | 392.90      | 49,112.50    |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 | 50     | 50        | -70    | -70      |            |            |           |              |                        | 225.50      |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 250    | 250       | -326   | -326     |            |            |           |              | 125.00                 | 189.55      | 23,693.75    |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 400    | 400       | -200   | -200     |            |            |           |              | 200.00                 | 89.30       | 17,860.00    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 350    | 200       | -350   | -200     |            |            |           |              |                        | 129.75      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 500    | 450       | -500   | -450     |            |            |           |              |                        | 100.35      |              |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 129.65      |              |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 4507.00     |              |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 1500   | 1500      | -500   | -500     |            |            |           |              | 1000.00                | 34.52       | 34,520.00    |
| 32548      | CENTURY PLY          | INE348B0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 615.80      |              |
| 40         | CENTURY TEXTILES     | INE055A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1019.00     |              |
| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 1230.55     |              |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           | -69    | -69      |            |            |           |              |                        | 359.60      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 231.30      |              |

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| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 114.40      |              |
| 32180      | DHANLAKSHMI BANK     | INE680A0101  |                                                                 | 1000   | 1000      | -250   | -250     |            |            |           |              | 750.00                 | 23.69       | 17,767.50    |
| 43687      | DHARMAJ CROP GUARD   | INE000Q0101  |                                                                 |        |           | -60    | -60      |            |            |           |              |                        | 215.00      |              |
| DOLLAR     | DOLLAR INDUSTRIES    | INE325C0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 431.00      |              |
| 12519      | DONEAR IND.          | INE668D0102  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 91.75       |              |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 1.90        |              |
| 43725      | ELIN ELECTRONICS LIM | INE050401020 |                                                                 |        |           | -60    | -60      |            |            |           |              |                        | 148.45      |              |
| 32178      | ENGINEERS INDIA      | INE510A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 149.40      |              |
| 495        | ESCORTS              | INE042A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 2765.00     |              |
| 33704      | ESSAR SHIPPING LTD   | INE122M0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 12.20       |              |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 264.90      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 132.70      |              |
| 940        | FINOLEX INDUSTRIES   | INE183A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 205.80      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 10     | 10        | -35    | -35      |            |            |           |              |                        | 133.70      |              |
| 43652      | FUSION MICRO FINANCE | INE139R0101  |                                                                 |        |           | -40    | -40      |            |            |           |              |                        | 574.80      |              |
| 43489      | GATEWAY DISTRI PARKS | INE079J01017 |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 84.75       | 42,375.00    |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 780.45      |              |
| 43654      | GLOBAL HEALTH        | INE474Q0103  |                                                                 |        |           | -44    | -44      |            |            |           |              |                        | 689.65      |              |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 | 75     | 50        | -75    | -50      |            |            |           |              |                        | 1029.25     |              |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 | 50     | 50        | -150   | -150     |            |            |           |              |                        | 292.85      |              |
| 26797      | GREENPLY INDUSTRIES  | INE461C0103  |                                                                 | 1300   | 1100      | -1300  | -1100    |            |            |           |              |                        | 160.00      |              |
| 40602      | GTPL HATHWAY         | INE869I01013 |                                                                 |        |           | -38    | -38      |            |            |           |              |                        | 142.65      |              |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 0.90        | 450.00       |
| 33248      | GUJARAT PIPAVAV PORT | INE517F01014 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 118.20      |              |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1282.65     |              |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           | -10    | -10      |            |            | 10        |              | 10.00                  | 2538.20     | 25,382.00    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 70     | 70        | -10    | -10      |            |            | 10        |              | 60.00                  | 1605.05     | 96,303.00    |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2729.95     |              |

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| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -150   | -150     |            |            |           |              |                        | 625.15      |              |
| 14043      | HIMATSINGKA SEIDES   | INE049A0102  |                                                                 | 350    | 350       | -350   | -350     |            |            |           |              |                        | 138.10      |              |
| HINDCON    | HINDCON CHEMICALS LI | INE642Y0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 141.00      |              |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 143.00      | 14,300.00    |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 261.60      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 70.99       |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              | 30.00                  | 951.75      | 28,552.50    |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 61.50       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 700    | 700       | -500   | -500     |            |            |           |              | 200.00                 | 89.07       | 17,814.00    |
| 39056      | IMAGICAAWORLD        | INE172N0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 61.28       | 30,640.00    |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 168.25      | 16,825.00    |
| 4741       | INDIAN HUME PIPE     | INE323C0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 276.40      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 92.55       |              |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 31.78       |              |
| 32150      | INDRAPRASTH MEDI     | INE681B0101  |                                                                 | 300    | 150       | -300   | -150     |            |            |           |              |                        | 155.35      |              |
| 39807      | INFIBEAM INCORP.     | INE483S01020 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 13.95       |              |
| 39448      | INTERGLOBE AVIATION  | INE646L01027 |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 2470.50     |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 35     | 35        | -60    | -60      |            |            |           |              | 35.00                  | 646.80      | 22,638.00    |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 48.85       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 100    |           | -50    | -50      | 100.00     |            |           |              | 100.00                 | 441.15      | 44,115.00    |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 8.05        | 4,025.00     |
| 32209      | JAMMU & KASHMIR BANK | INE168A0104  |                                                                 |        |           | -75    | -75      |            |            |           |              | 75.00                  | 83.30       | 6,247.50     |
| 31543      | JINDAL WORLDWIDE     | INE247D0103  |                                                                 | 350    | 350       | -275   | -275     |            |            |           |              | 75.00                  | 406.15      | 30,461.25    |
| 20712      | JIO FINANCE SERV LTD | INE758E01017 |                                                                 |        |           |        |          |            |            |           |              | 20.00                  |             |              |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 271.65      |              |
| 228        | JSW STEEL LTD        | INE019A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 785.35      |              |
| 33272      | JUPITER WAGONS LIMIT | INE209L01016 |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 284.95      | 28,495.00    |
| 90052      | KIRLOSKAR ELECTRIC   | INE134B0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 109.00      |              |

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| 36170      | KUSHAL TRADELINK     | INE647N0102  |                                                                 |        |           | -100   | -100     |            |            |           |              | 100.00                 | 2.24        | 224.00       |
| 26596      | LIBERTY SHOES        | INE557B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 235.85      |              |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 135.20      |              |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 1099.65     |              |
| 108        | M T N L              | INE153A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 20.55       |              |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 50     | 50        | -102   | -102     |            |            |           |              |                        | 275.85      |              |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1562.00     |              |
| 32756      | MAHINDRA CIE AUTOMOT | INE536H0101  |                                                                 | 250    | 250       | -200   | -200     |            |            |           |              | 50.00                  | 475.40      | 23,770.00    |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 556.40      |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 116.20      |              |
| 43427      | MEDPLUS HEALTH       | INE804L01022 |                                                                 |        |           | -18    | -18      |            |            |           |              |                        | 905.00      |              |
| 39126      | MEP INFRASTRUCTURE D | INE776I01010 |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 11.78       | 5,890.00     |
| 38962      | MINDA CORPORATION    | INE842C0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 300.35      |              |
| 41195      | MISHRA DHATU NIGAM   | INE099Z01011 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 384.05      |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 39.35       |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 94.55       |              |
| 43270      | MTAR TECHNOLOGIES LT | INE864I01014 |                                                                 |        |           | -26    | -26      |            |            |           |              |                        | 2230.95     |              |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 10.07       |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 88.25       |              |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 47.69       |              |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 124.00      |              |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 128.00      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 177.25      |              |
| 34809      | PC JEWELLER LIMITED  | INE785M0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 26.80       |              |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 155.35      |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 250    | 124       | -230   | -104     |            |            |           |              | 20.00                  | 4822.45     | 96,449.00    |
| 40293      | PRICOL LTD           | INE726V0101  |                                                                 | 600    | 600       | -550   | -550     |            |            |           |              | 50.00                  | 312.30      | 15,615.00    |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 685.10      |              |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 26.88       |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1100   | 1100      | -800   | -800     |            |            |           |              | 400.00                 | 62.95       | 25,180.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 125.20      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 108.60      |              |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 231.25      | 23,125.00    |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 1.30        | 65.00        |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 30     | 30        | -10    | -10      |            |            |           |              | 20.00                  | 2558.20     | 51,164.00    |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 159.50      | 7,975.00     |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 2.27        | 56.75        |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 16.75       | 8,375.00     |
| 32915      | RELIGARE ENT         | INE621H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 228.25      |              |
| 20008      | RICO AUTO INDUSTRIES | INE209B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 87.81       |              |
| 33552      | RUPA & COMPANY LTD   | INE895B0102  |                                                                 | 575    | 515       | -60    |          |            |            |           |              | 515.00                 | 264.25      | 1,36,088.75  |
| 39450      | S H KELKAR AND CO    | INE500L01026 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 147.50      |              |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 637.60      |              |
| 32710      | SADBHAV ENGG.        | INE226H0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 11.65       | 5,825.00     |
| 39346      | SADBHAV INFR PROJECT | INE764L01010 |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 4.65        | 2,325.00     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              | 25.00                  | 566.95      | 14,173.75    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           | -9     | -9       |            |            |           |              | 10.00                  | 850.00      | 8,500.00     |
| 40719      | SBI LIFE INSURANCE   | INE123W0101  |                                                                 |        |           | -10    | -10      |            |            |           |              | 11.00                  | 1281.10     | 14,092.10    |
| 23598      | SHIPPING CORPORAT    | INE109A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 115.25      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 900    | 900       |        |          |            |            |           |              | 900.00                 | 45.35       | 40,815.00    |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 | 500    | 500       | -450   | -450     |            |            |           |              | 450.00                 | 1.20        | 540.00       |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 0.95        |              |
| 38635      | SNOWMAN LOGISTICS    | INE734N0101  |                                                                 | 450    | 450       | -250   | -250     |            |            |           |              | 200.00                 | 50.45       | 10,090.00    |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 566.10      |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 21.08       |              |
| 758        | SOUTHERN PETROCHLS   | INE147A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 64.50       |              |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 17/08/2023

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 |            |           |              |                        |             |              |
| 285        | SPICEJET LTD.         | INE285B0101  |                                                                 | 350    | 350       | -350   | -350     |            |            |           |              |                        | 32.66       |              |
| 3806       | SRF LIMITED           | INE647A0101  |                                                                 | 6      | 6         | -30    | -30      |            |            |           |              |                        | 2306.10     |              |
| 42760      | STERLING AND WILSON   | INE00M20102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 365.70      |              |
| 32531      | STRIDES SHASUN LTD.   | INE939A0101  |                                                                 |        |           | -125   | -125     |            |            |           |              |                        | 424.35      |              |
| 24715      | SUN PHARMACEUTICAL I  | INE044A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 1142.55     |              |
| 32733      | SUN TELEVISION        | INE424H0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 551.50      |              |
| 404        | SUNFLAG IRON & STEEL  | INE947A0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 197.60      |              |
| 43434      | SUPRIYA LIFESCIENT LT | INE07RO0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 272.65      |              |
| 43279      | SURYODAY SMALL FINAN  | INE428Q0101  |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 183.00      |              |
| 32667      | SUZLON ENERGY LTD.    | INE040H0102  |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2250.00                | 19.70       | 44,325.00    |
| 890176     | SUZLON ENERGY-PP      | IN9040H01011 |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 5.52        | 2,208.00     |
| 770        | TATA CHEMICALS        | INE092A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 992.25      |              |
| 32301      | TATA COFFEE           | INE493A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 244.85      |              |
| 800        | TATA CONSUMER PRODUC  | INE192A0102  |                                                                 | 50     | 50        | -25    | -25      |            |            |           |              | 25.00                  | 838.30      | 20,957.50    |
| 570        | TATA MOTORS           | INE155A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 614.00      |              |
| 400        | TATA POWER COMPANY    | INE245A0102  |                                                                 | 300    | 300       | -200   | -200     |            |            |           |              | 100.00                 | 232.70      | 23,270.00    |
| 55         | TATA STEEL BSL LTD    | INE824B0102  |                                                                 | 250    | 100       | -250   | -100     |            |            |           |              |                        | 85.55       |              |
| 470        | TATA STEEL LTD        | INE081A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 115.10      |              |
| 1242       | TCI FINANCE LTD       | INE911B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 3.40        |              |
| 32540      | TCS LTD               | INE467B0102  |                                                                 | 25     | 25        |        |          |            |            |           |              | 20.00                  | 3428.10     | 68,562.00    |
| 21064      | TRIDENT LTD.          | INE064C0102  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 32.75       |              |
| 43238      | UTI ASSET MANAGEMENT  | INE094J01016 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 757.40      |              |
| 41578      | VARROC ENGINEERING L  | INE665L01035 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 378.30      |              |
| 295        | VEDANTA LIMITED       | INE205A0102  |                                                                 | 700    | 600       | -625   | -525     |            |            |           |              | 75.00                  | 235.10      | 17,632.50    |
| 32822      | VODAFONE IDEA         | INE669E01016 |                                                                 | 3500   | 3500      | -2400  | -2400    |            |            |           |              | 1100.00                | 7.78        | 8,558.00     |
| 32144      | WELSPUN CORP LTD      | INE191B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 320.05      |              |
| 7685       | WIPRO                 | INE075A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 416.35      |              |
| 32648      | YES BANK              | INE528G0103  |                                                                 | 3800   | 3700      | -1400  | -1300    |            |            |           |              | 2400.00                | 17.10       | 41,040.00    |

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,  
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Firm Criteria : REN-000001

POA Date : 17/08/2023

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 |            |           |              |                        |              |              |
| 43320      | ZOMATO LIMITED     | INE758T01015 |                                                                 | 550    | 550       | -450   | -450     |            |            |           |              | 100.00                 | 91.80        | 9,180.00     |
| 32321      | ZYDUS LIFESCIENCES | INE010B0102  |                                                                 | 200    | 100       | -100   |          |            |            |           |              | 100.00                 | 646.90       | 64,690.00    |
| 32883      | ZYLOG SYSTEMS LTD  | INE225I01026 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.67         | 670.00       |
| Totals :   |                    |              |                                                                 |        |           |        |          |            |            |           |              |                        | 15,07,255.35 |              |