

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 : 06/01/2022

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 |            |           |              |                        |             |              |
| 23204      | ABAN OFFSHORE        | INE421A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 49.50       |              |
| 24091      | ACRYSIL INDIA        | INE482D0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 820.25      | 41,012.50    |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 950    | 780       | -650   | -480     |            |            | 100       |              | 300.00                 | 99.10       | 29,730.00    |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 100    |           | -400   | -300     |            |            |           |              |                        | 129.10      |              |
| 43415      | ANAND RATHI WEALTH L | INE463V0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 632.15      |              |
| 32994      | ARCHIDPLY INDUSTRIES | INE877I01016 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 49.10       |              |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 120.35      |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 130.50      |              |
| 32888      | ASIAN GRANITO INDIA  | INE022I01019 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 138.00      |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 720.20      | 7,202.00     |
| 38         | BALRAMPUR CHINI MILL | INE119A0102  |                                                                 | 450    | 450       | -383   | -383     |            |            |           |              | 250.00                 | 414.05      | 1,03,512.50  |
| 41153      | BANDHAN BANK         | INE545U0101  |                                                                 | 50     | 50        | -70    | -70      |            |            |           |              |                        | 259.10      |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 250    | 250       | -200   | -200     |            |            |           |              | 251.00                 | 83.85       | 21,046.35    |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 53.50       |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 350    | 200       | -350   | -200     |            |            |           |              |                        | 212.45      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 500    | 450       | -250   | -200     |            |            |           |              | 250.00                 | 58.75       | 14,687.50    |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 107.25      |              |
| 825        | BRITANNIA INDUSTRIES | INE216A0103  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 3635.10     |              |
| 32321      | CADILA HEALTHCARE    | INE010B0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 458.40      |              |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 21.45       |              |
| 32548      | CENTURY PLY          | INE348B0102  |                                                                 | 400    | 400       | -375   | -375     |            |            |           |              | 25.00                  | 627.75      | 15,693.75    |
| 40         | CENTURY TEXTILES     | INE055A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 900.45      |              |
| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 925.35      |              |
| 43441      | CMS INFO SYSTEMS     | INE925R0101  |                                                                 |        |           |        |          |            |            |           |              | 69.00                  | 239.50      | 16,525.50    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 154.80      |              |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 82.05       |              |
| DOLLAR     | DOLLAR INDUSTRIES    | INE325C0103  |                                                                 | 300    | 300       | -200   | -200     |            |            |           |              | 100.00                 | 421.00      | 42,100.00    |

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| 12519      | DONEAR IND.          | INE668D0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 65.05       |              |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 6.10        |              |
| 32178      | ENGINEERS INDIA      | INE510A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 69.95       |              |
| 33704      | ESSAR SHIPPING LTD   | INE122M0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 13.00       |              |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 168.50      | 16,850.00    |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 89.15       |              |
| 940        | FINOLEX INDUSTRIES   | INE183A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 203.20      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 2004.60     | 20,046.00    |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 514.45      |              |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 | 75     | 50        | -75    | -50      |            |            |           |              |                        | 940.60      |              |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 | 50     | 50        | -150   | -150     |            |            |           |              |                        | 324.45      |              |
| 26797      | GREENPLY INDUSTRIES  | INE461C0103  |                                                                 | 1300   | 1100      | -900   | -700     |            |            |           |              | 400.00                 | 208.55      | 83,420.00    |
| 40602      | GTPL HATHWAY         | INE869I01013 |                                                                 |        |           | -38    | -38      |            |            |           |              |                        | 271.00      |              |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 0.90        | 450.00       |
| 33248      | GUJARAT PIPAVAV PORT | INE517F01014 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 98.45       |              |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1379.50     |              |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            | 20        |              | 20.00                  | 2449.40     | 48,988.00    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 20     | 20        | -10    | -10      |            |            | 10        |              | 10.00                  | 1532.95     | 15,329.50    |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2610.25     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              | 50.00                  | 645.60      | 32,280.00    |
| 14043      | HIMATSINGKA SEIDES   | INE049A0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 248.50      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 39.60       |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 775.65      | 42,660.75    |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 50.60       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 48.85       |              |
| 4741       | INDIAN HUME PIPE     | INE323C0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 197.05      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 116.00      |              |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 20.45       |              |

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| 32150      | INDRAPRASTH MEDI     | INE681B0101  |                                                                 | 300    | 150       | -300   | -150     |            |            |           |              |                        | 78.50       |              |
| 39807      | INFIBEAM INCORP.     | INE483S01020 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 39.95       | 7,990.00     |
| 39448      | INTERGLOBE AVIATION  | INE646L01027 |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1955.00     |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 35     | 35        | -20    | -20      |            |            |           |              | 75.00                  | 835.50      | 62,662.50    |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 22.75       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 218.90      |              |
| 32209      | JAMMU & KASHMIR BANK | INE168A0104  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 36.55       | 5,482.50     |
| 31543      | JINDAL WORLDWIDE     | INE247D0103  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 240.15      |              |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 136.60      |              |
| 90052      | KIRLOSKAR ELECTRIC   | INE134B0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 26.65       |              |
| 36170      | KUSHAL TRADELINK     | INE647N0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 5.27        | 1,054.00     |
| 26596      | LIBERTY SHOES        | INE557B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 154.60      |              |
| 33343      | LOVABLE LINGERIE LTD | INE597L01014 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 168.00      |              |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 930.00      |              |
| 108        | M T N L              | INE153A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 31.85       |              |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 50     | 50        | -102   | -102     |            |            |           |              |                        | 152.05      |              |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 830.80      |              |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 498.50      |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 61.50       |              |
| 43427      | MEDPLUS HEALTH       | INE804L01022 |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 1031.90     | 18,574.20    |
| 38962      | MINDA CORPORATION    | INE842C0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 197.35      |              |
| 41195      | MISHRA DHATU NIGAM   | INE099Z01011 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 182.25      |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 44.75       |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 222.25      |              |
| 43270      | MTAR TECHNOLOGIES LT | INE864I01014 |                                                                 |        |           | -26    | -26      |            |            |           |              |                        | 2372.85     |              |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 11.80       |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 250    | 250       | -150   | -150     |            |            |           |              | 100.00                 | 105.00      | 10,500.00    |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 45.75       |              |

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| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 138.55      |              |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 61.35       |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 149.05      |              |
| 34809      | PC JEWELLER LIMITED  | INE785M0101  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 26.55       | 6,637.50     |
| 6590       | PHILLIPS CARBON      | INE602A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 232.70      |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 250    | 124       | -210   | -84      |            |            |           |              | 40.00                  | 2435.25     | 97,410.00    |
| 40293      | PRICOL LTD           | INE726V0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 121.30      | 12,130.00    |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 | 100    | 50        | -75    | -25      |            |            |           |              | 25.00                  | 698.50      | 17,462.50    |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 19.65       |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1100   | 1100      | -400   | -400     |            |            |           |              | 800.00                 | 38.30       | 30,640.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 34.60       |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 77.90       |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 3.85        | 385.00       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2428.40     |              |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 95.75       | 9,575.00     |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 4.05        | 202.50       |
| 32915      | RELIGARE ENT         | INE621H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 127.05      |              |
| 20008      | RICO AUTO INDUSTRIES | INE209B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 43.80       |              |
| 33552      | RUPA & COMPANY LTD   | INE895B0102  |                                                                 | 125    | 125       |        |          |            |            |           |              | 125.00                 | 433.90      | 54,237.50    |
| 39450      | S H KELKAR AND CO    | INE500L01026 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 163.60      |              |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 366.10      | 9,884.70     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 25     | 25        |        |          |            |            |           |              | 50.00                  | 486.15      | 24,307.50    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 928.75      | 17,646.25    |
| 40719      | SBI LIFE INSURANCE   | INE123W0101  |                                                                 |        |           |        |          |            |            |           |              | 21.00                  | 1208.75     | 25,383.75    |
| 23598      | SHIPPING CORPORATION | INE109A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 140.65      |              |
| 2742       | SINTEX INDUSTRIES    | INE429C0103  |                                                                 |        |           |        |          |            |            |           |              | 350.00                 | 16.70       | 5,845.00     |
| 40653      | SINTEX PLASTIC TECH. | INE501W0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 900.00                 | 11.80       | 10,620.00    |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 4.25        |              |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |              |              |
| 38635      | SNOWMAN LOGISTICS    | INE734N0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 40.40        |              |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 724.60       |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 9.00         |              |
| 758        | SOUTHERN PETROCHLS   | INE147A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 56.40        |              |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 350    | 350       | -100   | -100     |            |            |           |              | 250.00                 | 64.80        | 16,200.00    |
| 3806       | SRF LIMITED          | INE647A0101  |                                                                 | 6      | 6         | -6     | -6       |            |            |           |              | 24.00                  | 2431.10      | 58,346.40    |
| 42760      | STERLING AND WILSON  | INE00M20102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 379.15       | 18,957.50    |
| 32531      | STRIDES SHASUN LTD.  | INE939A0101  |                                                                 |        |           | -125   | -125     |            |            |           |              |                        | 444.50       |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 835.95       |              |
| 404        | SUNFLAG IRON & STEEL | INE947A0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 71.00        |              |
| 43279      | SURYODAY SMALL FINAN | INE428Q0101  |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 145.05       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 9.40         | 2,350.00     |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 910.05       |              |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 211.65       |              |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 724.10       | 36,205.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 481.10       |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 221.85       |              |
| 55         | TATA STEEL BSL LTD   | INE824B0102  |                                                                 | 250    | 100       | -250   | -100     |            |            |           |              |                        | 85.55        |              |
| 1242       | TCI FINANCE LTD      | INE911B0101  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 6.75         |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 51.65        | 12,912.50    |
| 43238      | UTI ASSET MANAGEMENT | INE094J01016 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 1062.05      |              |
| 41578      | VARROC ENGINEERING L | INE665L01035 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 367.65       |              |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 700    | 600       | -550   | -450     |            |            |           |              | 150.00                 | 337.90       | 50,685.00    |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 3500   | 3500      | -1300  | -1300    |            |            |           |              | 2200.00                | 15.05        | 33,110.00    |
| 32144      | WELSPUN CORP LTD     | INE191B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 178.50       |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 706.35       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 2300   | 2200      | -500   | -400     |            |            |           |              | 1800.00                | 14.25        | 25,650.00    |
| 32883      | ZYLOG SYSTEMS LTD    | INE225I01026 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.67         | 670.00       |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 12,35,251.15 |              |