

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJU GEHANI

Client Code : B54789

Term Code : B54789

Br Code : B54

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						
40691	ADITYA BIRLA CAPITAL	INE674K0101		20	20	-20	-20						178.05	
21070	ALOK TEXTILES	INE270A0102		100	100	-140	-140					35.00	18.01	630.35
43254	ANTONY WASTE HANDLIN	INE01BK0102		10		-10							374.45	
90059	APL APOLLO TUBES	INE702C0102		5	5	-5	-5						1611.65	
820	ASIAN PAINTS	INE021A0102		3	3							3.00	3150.45	9,451.35
33016	AUSTRAL COKE & PROJ.	INE455J01027										1500.00	0.24	360.00
32215	AXIS BANK LTD.	INE238A0103		10	10	-10	-10						1014.20	
32978	BAJAJ FINSERV LTD	INE918I01026		33	33	-23	-23					10.00	1634.35	16,343.50
30999	BALAJI AMINES	INE050E01027		12	12							12.00	2206.50	26,478.00
32930	BGR ENERGY SYSTEMS	INE661I01014		100	100	-100	-100						70.07	
49	BHARAT ELECTRONICS	INE263A0102		20	20	-20	-20						139.95	
103	BHARAT HEAVY ELECT	INE257A0102		200	200	-215	-215					60.00	129.55	7,773.00
32454	BHARTI AIRTEL	INE397D0102		5	5	-5	-5						949.85	
32400	BIRLASOFT LTD	INE836A0103		50	50	-50	-50						539.40	
32113	BRIJLAXMI LEAS & FIN	INE957E01031										200.00	4.08	816.00
43523	CAMPUS ACTIVEWEAR	INE278Y0102		190	190							190.00	288.15	54,748.50
870	CASTROL INDIA	INE172A0102		230	230	-230	-230						136.95	
33278	COAL INDIA LTD	INE522F01014		823	823	-693	-693					300.00	302.70	90,810.00
40678	COCHIN SHIPYARD	INE704P01017		20	20	-20	-20						1049.30	
32271	CYBERMATE INFOTEK	INE215B0102										100.00	2.61	261.00
117	D C W LIMITED	INE500A0102		150	150	-150	-150						55.70	
43650	DCX SYSTEM LTD	INE0KL80101		146	146	-146	-146						299.80	
32848	DELTA CORP LTD.	INE124G0103		10	10	-10	-10						142.00	
32488	DIVIS LABS	INE361B0102		2	2	-2	-2						3708.90	
32927	ECLERX SERVICES LTD	INE738I01010		10		-10							2080.00	
840	EIH LIMITED	INE230A0102		100	100	-100	-100						232.05	
33264	ELECTRO STEEL	INE481K0102										20.00	31.00	620.00

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJU GEHANI

Client Code : B54789

Term Code : B54789

Br Code : B54

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						
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-100	-100						123.20	
21176	GANGOTRI TEXTILES	INE670B0102										100.00	0.91	91.00
32285	GEOJIT FINANCIAL SER	INE007B0102		50		-50							53.15	
32181	GMDC-EQ RS2/-	INE131A0103		200	200	-200	-200						359.00	
90106	GOLDMAN BANK BEES	INF204KB15I		10	10							10.00	454.10	4,541.00
9488	GRAPHITE - INDIA	INE371A0102		10	10	-10	-10						493.35	
33162	HATHWAY CABLE-EQ	INE982F01036		50	5	-45						5.00	19.53	97.65
180	HDFC BANK LIMITED.	INE040A0103		18	18	-3	-3					15.00	1526.70	22,900.50
188	HIND ZINC EQ-RS 2/-	INE267A0102		177	177	-67	-67					110.00	315.95	34,754.50
185	HINDUSTAN CONSTRUCT	INE549A0102										50.00	27.70	1,385.00
32174	ICICI BANK LTD	INE090A0102		20	20	-15	-15					5.00	955.60	4,778.00
39437	IDFC FIRST BANK LTD	INE092T01019		300	200	-300	-200						89.64	
22059	INDAGE VINTNERS LTD	INE194C0101										250.00		
40750	INDIAN ENERGY EXCHAN	INE022Q0102		419	419	-419	-419						133.50	
30965	INDIAN OIL CORPN	INE242A0101		145	145	-250	-250					105.00	88.25	9,266.25
532514	INDRAPRASTHA GAS LIM	INE203G0102		20	10	-20	-10						458.00	
24494	IPCA LABORATORIES	INE571A0103		20	20							20.00	951.90	19,038.00
42830	IRCTC LTD	INE335Y0102		47	47							47.00	708.15	33,283.05
43257	IRF CORPORATION LIMI	INE053F01010		640	640	-590	-590					50.00	75.40	3,770.00
875	ITC LIMITED -EQ RE.1	INE154A0102		1163	1163	-867	-867					327.00	444.60	1,45,384.20
30773	IVRCL LTD	INE875A0102										150.00	0.40	60.00
222	J C T ELECTRONICS	INE264B0102										500.00	0.26	130.00
32532	JAIPRAKASH ASSO.	INE455F01025										100.00	11.23	1,123.00
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						112.10	
43940	JIO FINANCE SERV LT	INE758E01017		60	60							75.00	220.05	16,503.75
20057	JTEKT INDIA	INE643A0103		10	10	-10	-10						139.60	
26209	K S OIL	INE727D0102										400.00	0.44	176.00
43278	KALYAN JEWELLERS IND	INE303R0101				-172	-172						262.10	

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJU GEHANI

Client Code : B54789

Term Code : B54789

Br Code : B54

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						
31904	KARUNA CABLES	INE774B0102										200.00	0.35	70.00
32092	KIRTI FINVEST	INE807D0103										12.00	3.71	44.52
32778	LANCO INFRA	INE785C0104										250.00	0.42	105.00
257	LUPIN LTD	INE326A0103		10	10	-5	-5					5.00	1158.10	5,790.50
31528	MAARS SOFTWARE INT	INE390A0101										200.00		
265	MAHARASHTRA SEAMLESS	INE271B0102		30	15	-30	-15						616.60	
520	MAHINDRA & MAHINDRA	INE101A0102		10		-10							1536.50	
31213	MANAPPURAM FINANCE	INE522D0102		50	50	-50	-50						144.75	
31642	MARICO INDUSTRIES	INE196A0102		10	10	-10	-10						537.25	
31131	MASCON GLOBAL	INE896A0101										550.00		
23704	MASTEK	INE759A0102		10		-10							2406.85	
32234	NALCO EQ-RS 5/-	INE139A0103		165	165	-215	-215					50.00	96.60	4,830.00
33098	NHPC LTD	INE848E01016		1810	1810	-1510	-1510					1300.00	52.20	67,860.00
90103	NIPPON INDIA ETF NIF	INF204KB14I		175	175	-175	-175						217.43	
26371	NMDC LIMITED	INE584A0102		100	100	-100	-100						147.05	
935383	NTPC 8.49% C25	INE733E07JP6										100.00	10.53	1,053.00
32555	NTPC LTD	INE733E01010		318	318	-348	-348					150.00	236.25	35,437.50
312	ONGC-EQ-RS.5/-	INE213A0102		375	345	-525	-495					50.00	183.90	9,195.00
32117	PLATINUM CORP-RE.1	INE219B0102										200.00		
40173	PNB HOUSING FINANCE	INE572E01012		6	6	-6	-6						725.15	
32898	POWER GRID CORPORATI	INE752E01010		163	163	-90	-90					97.00	198.35	19,239.95
9835	PREMIER SYNTHETICS	INE940N0101		100	100	-50	-50					50.00	14.15	707.50
32461	PUNJAB NAT BNK	INE160A0102		1360	1110	-650	-400					800.00	75.05	60,040.00
32497	RADICO KHAIT	INE944F01028		143	143	-98	-98					45.00	1216.70	54,751.50
355	RALLIS INDIA	INE613A0102		30	30	-15	-15					15.00	212.75	3,191.25
325	RELIANCE INDUSTRIES	INE002A0101										15.00	2310.35	34,655.25
32939	RELIANCE POWER	INE614G0103		800	800	-1500	-1500						17.82	
113	SAIL EQUITY SHARES	INE114A0101		500	500	-450	-450					50.00	88.85	4,442.50

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJU GEHANI

Client Code : B54789

Term Code : B54789

Br Code : B54

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						
112	SBI - EQ	INE062A0102		105	105	-125	-125					50.00	593.75	29,687.50
43066	SBI CARDS AND PAYMEN	INE018E01016		15	15	-34	-34						792.30	
32793	SHR ASTHVIN CINE VIS	INE538H0102										2000.00	0.80	1,600.00
32670	SHREE RENUKA SUGAR	INE087H0102		500	500	-500	-500						54.05	
24715	SUN PHARMACEUTICAL I	INE044A0103		42	42	-32	-32					10.00	1125.45	11,254.50
32667	SUZLON ENERGY LTD.	INE040H0102				-200	-200					700.00	26.50	18,550.00
17385	SYMPHONY COMFORT	INE225D0102		4	4							3.00	863.95	2,591.85
408	TATA ELXSI	INE670A0101		2	2	-1	-1					1.00	7379.85	7,379.85
400	TATA POWER COMPANY	INE245A0102		100	100	-50	-50					50.00	254.65	12,732.50
470	TATA STEEL LTD	INE081A0102		128	128	-15	-15					113.00	125.30	14,158.90
33326	TEXMACO RAIL & ENGIN	INE621L01012		100	100	-100	-100						127.20	
21064	TRIDENT LTD.	INE064C0102		100		-100							36.97	
7878	UNITECH	INE694A0102										50.00	2.39	119.50
12070	UPL LIMITED	INE628A0103		5	5	-5	-5						623.75	
32765	USHER AGRO LTD	INE235G0101										350.00	1.27	444.50
295	VEDANTA LIMITED	INE205A0102		120	120	-120	-120						222.30	
23261	VENKYS INDIA	INE398A0101		15		-15							2116.90	
7880	VIP INDUSTRIES LTD	INE054A0102		5	5	-5	-5						671.80	
32618	VISHAL EXPORT	INE167C0102										200.00		
32648	YES BANK	INE528G0103		40	40	-40	-40						17.00	
32321	ZYDUS LIFESCIENCES	INE010B0102		50	50	-50	-50						599.00	
38057	NIPPON INDIA CPSE ET	INF457M0113		6399.000	6399.000	-6349.000	-6349.000					50.00	52.92	2,646.00
Totals :													9,08,152.17	