

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 : 01/02/2024

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      |            |            |           |              |                        | 166.85      |              |
| 43534      | AETHER INDUSTRIES LI | INE0BWX010   |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 864.70      |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 100    | 100       | -175   | -175     |            |            |           |              |                        | 31.60       |              |
| 43254      | ANTONY WASTE HANDLIN | INE01BK0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 551.25      |              |
| 90059      | APL APOLLO TUBES     | INE702C0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1492.50     |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2928.60     | 14,643.00    |
| 33016      | AUSTRAL COKE & PROJ. | INE455J01027 |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 0.24        | 360.00       |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 1      | 1         |        |          |            |            |           |              | 1.00                   | 3808.20     | 3,808.20     |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 1084.25     |              |
| 32978      | BAJAJ FINSERV LTD    | INE918I01026 |                                                                 | 33     | 33        | -23    | -23      |            |            |           |              | 10.00                  | 1621.75     | 16,217.50    |
| 30999      | BALAJI AMINES        | INE050E01027 |                                                                 | 12     | 12        | -12    | -12      |            |            |           |              |                        | 2387.90     |              |
| 9480       | BERGER PAINTS INDIA  | INE463A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 565.50      | 5,655.00     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 92.90       |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 183.40      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 200    | 200       | -245   | -245     |            |            |           |              | 30.00                  | 227.50      | 6,825.00     |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1158.05     |              |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 828.80      |              |
| 32113      | BRIJLAXMI LEAS & FIN | INE957E01031 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 8.24        | 1,648.00     |
| 43523      | CAMPUS ACTIVEWEAR    | INE278Y0102  |                                                                 | 285    | 285       | -86    | -86      |            |            |           |              | 199.00                 | 269.55      | 53,640.45    |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 | 230    | 230       | -230   | -230     |            |            |           |              |                        | 189.80      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 823    | 823       | -921   | -921     |            |            |           |              | 72.00                  | 406.70      | 29,282.40    |
| 40678      | COCHIN SHIPYARD      | INE704P01025 |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 911.35      |              |
| 32271      | CYBERMATE INFOTEK    | INE215B0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 6.19        | 619.00       |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 67.00       |              |
| 43650      | DCX SYSTEM LTD       | INE0KL80101  |                                                                 | 146    | 146       | -146   | -146     |            |            |           |              |                        | 342.25      |              |
| 32848      | DELTA CORP LTD.      | INE124G0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 137.35      |              |
| 32488      | DIVIS LABS           | INE361B0102  |                                                                 | 2      | 2         | -2     | -2       |            |            |           |              |                        | 3655.40     |              |

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| 32927      | ECLERX SERVICES LTD  | INE738I01010 |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 2762.25     |              |
| 840        | EIH LIMITED          | INE230A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 326.05      |              |
| 33264      | ELECTRO STEEL        | INE481K0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 31.00       | 620.00       |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 173.70      |              |
| 21176      | GANGOTRI TEXTILES    | INE670B0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.90        | 90.00        |
| 32285      | GEOJIT FINANCIAL SER | INE007B0102  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 82.05       |              |
| 32181      | GMDC-EQ RS2/-        | INE131A0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 453.15      |              |
| 90106      | GOLDMAN BANK BEES    | INF204KB151  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 470.28      |              |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 562.10      |              |
| 33162      | HATHWAY CABLE-EQ     | INE982F01036 |                                                                 | 50     | 5         | -45    |          |            |            |           |              | 5.00                   | 23.90       | 119.50       |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 43     | 43        | -3     | -3       |            |            |           |              | 40.00                  | 1466.40     | 58,656.00    |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 177    | 177       | -67    | -67      |            |            |           |              | 110.00                 | 317.25      | 34,897.50    |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 45.95       | 2,297.50     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 1025.15     |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 300    | 200       | -300   | -200     |            |            |           |              |                        | 83.40       |              |
| 22059      | INDAGE VINTNERS LTD  | INE194C0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |             |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 419    | 419       | -419   | -419     |            |            |           |              |                        | 146.20      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 145    | 145       | -355   | -355     |            |            |           |              |                        | 149.70      |              |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 | 126    | 116       | -62    | -52      |            |            |           |              | 64.00                  | 439.25      | 28,112.00    |
| 24494      | IPCA LABORATORIES    | INE571A0103  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 1116.15     |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 47     | 47        | -13    | -13      |            |            |           |              | 34.00                  | 963.30      | 32,752.20    |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 640    | 640       | -640   | -640     |            |            |           |              |                        | 169.90      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 1163   | 1163      | -894   | -894     |            |            |           |              | 300.00                 | 442.90      | 1,32,870.00  |
| 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   | -100     |            |            |           |              |                        | 21.70       |              |
| 32209      | JAMMU & KASHMIR BANK | INE168A0104  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 139.10      |              |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 | 184    | 184       |        |          |            |            |           |              | 199.00                 | 252.40      | 50,227.60    |

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| 20057      | JTEKT INDIA          | INE643A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 159.50      |              |
| 33155      | JUBILANT FOODWORKS L | INE797F01020 |                                                                 | 29     | 19        |        |          | 10.00      |            |           |              | 29.00                  | 501.90      | 14,555.10    |
| 26209      | K S OIL              | INE727D0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.44        | 176.00       |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 |        |           | -172   | -172     |            |            |           |              |                        | 334.05      |              |
| 31904      | KARUNA CABLES        | INE774B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 0.35        | 70.00        |
| 32092      | KIRTI FINVEST        | INE807D0103  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 5.47        | 65.64        |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 0.42        | 105.00       |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 1513.70     |              |
| 31528      | MAARS SOFTWARE INT   | INE390A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 265        | MAHARASHTRA SEAMLESS | INE271B0102  |                                                                 | 30     | 15        | -30    | -15      |            |            |           |              |                        | 1010.90     |              |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 1651.15     |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 181.50      |              |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 536.00      |              |
| 31131      | MASCON GLOBAL        | INE896A0101  |                                                                 |        |           |        |          |            |            |           |              | 550.00                 |             |              |
| 23704      | MASTEK               | INE759A0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 2851.20     |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 165    | 165       | -215   | -215     |            |            |           |              | 50.00                  | 147.05      | 7,352.50     |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 1810   | 1810      | -2360  | -2310    |            |            |           |              | 450.00                 | 91.40       | 41,130.00    |
| 90103      | NIPPON INDIA ETF NIF | INF204KB14I  |                                                                 | 175    | 175       | -175   | -175     |            |            |           |              |                        | 240.03      |              |
| NETFIT     | NIPPON INDIA MU      | INF204KB15V  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 38.69       |              |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 225.40      |              |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 10.73       | 1,073.00     |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 318    | 318       | -425   | -425     |            |            |           |              | 73.00                  | 322.00      | 23,506.00    |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 375    | 345       | -575   | -545     |            |            |           |              |                        | 247.65      |              |
| 32117      | PLATINUM CORP-RE.1   | INE219B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 | 6      | 6         | -6     | -6       |            |            |           |              |                        | 820.10      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 163    | 163       | -90    | -90      |            |            |           |              | 97.00                  | 265.80      | 25,782.60    |
| 9835       | PREMIER SYNTHETICS   | INE940N0101  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 21.25       | 1,062.50     |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1360   | 1110      | -1150  | -850     |            |            |           |              | 300.00                 | 118.85      | 35,655.00    |

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| 32497      | RADICO KHAIT         | INE944F01028 |                                                                 | 143      | 143       | -107      | -107      |            |            |           |              | 36.00                  | 1675.75     | 60,327.00    |
| 355        | RALLIS INDIA         | INE613A0102  |                                                                 | 65       | 65        | -15       | -15       |            |            |           |              | 50.00                  | 259.65      | 12,982.50    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |          |           |           |           |            |            |           |              | 15.00                  | 2853.30     | 42,799.50    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 800      | 800       | -1500     | -1500     |            |            |           |              |                        | 29.00       |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 500      | 500       | -450      | -450      |            |            |           |              | 50.00                  | 119.30      | 5,965.00     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 105      | 105       | -125      | -125      |            |            |           |              | 50.00                  | 647.65      | 32,382.50    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 | 15       | 15        | -34       | -34       |            |            |           |              |                        | 711.95      |              |
| 32793      | SHR ASTHVIN CINE VIS | INE538H0102  |                                                                 |          |           |           |           |            |            |           |              | 2000.00                | 0.80        | 1,600.00     |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 500      | 500       | -500      | -500      |            |            |           |              |                        | 47.10       |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 | 42       | 42        | -36       | -36       |            |            |           |              | 6.00                   | 1407.95     | 8,447.70     |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |          |           | -800      | -800      |            |            |           |              | 100.00                 | 48.20       | 4,820.00     |
| 17385      | SYMPHONY COMFORT     | INE225D0102  |                                                                 | 11       | 11        |           |           |            |            |           |              | 10.00                  | 939.45      | 9,394.50     |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 | 2        | 2         | -2        | -2        |            |            |           |              |                        | 7640.90     |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 100      | 100       | -50       | -50       |            |            |           |              | 50.00                  | 388.85      | 19,442.50    |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 128      | 128       | -78       | -78       |            |            |           |              | 50.00                  | 134.80      | 6,740.00     |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100      | 100       | -100      | -100      |            |            |           |              |                        | 217.85      |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 100      |           | -100      |           |            |            |           |              |                        | 46.45       |              |
| 7878       | UNITECH              | INE694A0102  |                                                                 |          |           |           |           |            |            |           |              | 50.00                  | 17.15       | 857.50       |
| 12070      | UPL LIMITED          | INE628A0103  |                                                                 | 5        | 5         | -5        | -5        |            |            |           |              |                        | 530.05      |              |
| 32765      | USHER AGRO LTD       | INE235G0101  |                                                                 |          |           |           |           |            |            |           |              | 350.00                 | 1.27        | 444.50       |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 120      | 120       | -120      | -120      |            |            |           |              |                        | 268.50      |              |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 15       |           | -15       |           |            |            |           |              |                        | 1984.35     |              |
| 7880       | VIP INDUSTRIES LTD   | INE054A0102  |                                                                 | 5        | 5         | -5        | -5        |            |            |           |              |                        | 529.70      |              |
| 32618      | VISHAL EXPORT        | INE167C0102  |                                                                 |          |           |           |           |            |            |           |              | 200.00                 |             |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 40       | 40        | -40       | -40       |            |            |           |              |                        | 23.90       |              |
| 32321      | ZYDUS LIFESCIENCES   | INE010B0102  |                                                                 | 50       | 50        | -50       | -50       |            |            |           |              |                        | 759.55      |              |
| 38057      | NIPPON INDIA CPSE ET | INF457M0113  |                                                                 | 6399.000 | 6399.000  | -6399.000 | -6399.000 |            |            |           |              |                        | 74.76       |              |
| Totals :   |                      |              |                                                                 |          |           |           |           |            |            |           |              |                        | 8,30,267.39 |              |