

MEHTA EQUITIES LTD.

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

Firm Criteria : REN-000001

POA Date : 05/01/2024

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						178.10	
43534	AETHER INDUSTRIES LI	INE0BWX010		10	10	-10	-10						904.70	
21070	ALOK TEXTILES	INE270A0102		100	100	-175	-175						30.85	
43254	ANTONY WASTE HANDLIN	INE01BK0102		10		-10							484.15	
90059	APL APOLLO TUBES	INE702C0102		5	5	-5	-5						1502.00	
820	ASIAN PAINTS	INE021A0102		3	3							3.00	3370.70	10,112.10
33016	AUSTRAL COKE & PROJ.	INE455J01027										1500.00	0.24	360.00
40376	AVENUE SUPERMARTS	INE192R0101		1	1							1.00	3911.75	3,911.75
32215	AXIS BANK LTD.	INE238A0103		10	10	-10	-10						1129.75	
32978	BAJAJ FINSERV LTD	INE918I01026		33	33	-23	-23					10.00	1707.00	17,070.00
30999	BALAJI AMINES	INE050E01027		12	12	-12	-12						2661.35	
32930	BGR ENERGY SYSTEMS	INE661I01014		100	100	-100	-100						95.35	
49	BHARAT ELECTRONICS	INE263A0102		20	20	-20	-20						187.20	
103	BHARAT HEAVY ELECT	INE257A0102		200	200	-215	-215					60.00	196.85	11,811.00
32454	BHARTI AIRTEL	INE397D0102		5	5	-5	-5						1054.00	
32400	BIRLASOFT LTD	INE836A0103		50	50	-50	-50						710.95	
32113	BRIJLAXMI LEAS & FIN	INE957E01031										200.00	8.62	1,724.00
43523	CAMPUS ACTIVEWEAR	INE278Y0102		285	285	-86	-86					199.00	293.75	58,456.25
870	CASTROL INDIA	INE172A0102		230	230	-230	-230						190.80	
33278	COAL INDIA LTD	INE522F01014		823	823	-911	-911					82.00	387.65	31,787.30
40678	COCHIN SHIPYARD	INE704P01017		20	20	-20	-20						1365.60	
32271	CYBERMATE INFOTEK	INE215B0102										100.00	2.93	293.00
117	D C W LIMITED	INE500A0102		150	150	-150	-150						57.50	
43650	DCX SYSTEM LTD	INE0KL80101		146	146	-146	-146						355.65	
32848	DELTA CORP LTD.	INE124G0103		10	10	-10	-10						154.70	
32488	DIVIS LABS	INE361B0102		2	2	-2	-2						4012.20	
32927	ECLERX SERVICES LTD	INE738I01010		10		-10							2539.05	

MEHTA EQUITIES LTD.

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

Firm Criteria : REN-000001

POA Date : 05/01/2024

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						
840	EIH LIMITED	INE230A0102		100	100	-100	-100						279.15	
33264	ELECTRO STEEL	INE481K0102										20.00	31.00	620.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-100	-100						164.95	
21176	GANGOTRI TEXTILES	INE670B0102										100.00	0.90	90.00
32285	GEOJIT FINANCIAL SER	INE007B0102		50		-50							83.90	
32181	GMDC-EQ RS2/-	INE131A0103		200	200	-200	-200						452.55	
90106	GOLDMAN BANK BEES	INF204KB15I		10	10	-10	-10						492.40	
9488	GRAPHITE - INDIA	INE371A0102		10	10	-10	-10						552.40	
33162	HATHWAY CABLE-EQ	INE982F01036		50	5	-45						5.00	23.35	116.75
180	HDFC BANK LIMITED.	INE040A0103		28	28	-3	-3					25.00	1684.10	42,102.50
188	HIND ZINC EQ-RS 2/-	INE267A0102		177	177	-67	-67					110.00	319.45	35,139.50
185	HINDUSTAN CONSTRUCT	INE549A0102										50.00	31.75	1,587.50
32174	ICICI BANK LTD	INE090A0102		20	20	-15	-15					5.00	996.30	4,981.50
39437	IDFC FIRST BANK LTD	INE092T01019		300	200	-300	-200						87.25	
22059	INDAGE VINTNERS LTD	INE194C0101										250.00		
40750	INDIAN ENERGY EXCHAN	INE022Q0102		419	419	-419	-419						165.45	
30965	INDIAN OIL CORPN	INE242A0101		145	145	-250	-250					105.00	133.50	14,017.50
532514	INDRAPRASTHA GAS LIM	INE203G0102		126	116	-62	-52					64.00	432.95	27,708.80
24494	IPCA LABORATORIES	INE571A0103		20	20	-20	-20						1101.25	
42830	IRCTC LTD	INE335Y0102		47	47	-10	-10					37.00	914.65	33,842.05
43257	IRF CORPORATION LIM	INE053F01010		640	640	-640	-640						101.85	
875	ITC LIMITED -EQ RE.1	INE154A0102		1163	1163	-894	-894					300.00	473.40	1,42,020.00
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						23.85	
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						131.10	
43940	JIO FINANCE SERV LT	INE758E01017		184	184							199.00	245.75	48,904.25
20057	JTEKT INDIA	INE643A0103		10	10	-10	-10						172.65	

MEHTA EQUITIES LTD.

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

Firm Criteria : REN-000001

POA Date : 05/01/2024

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						
26209	K S OIL	INE727D0102										400.00	0.44	176.00
43278	KALYAN JEWELLERS IND	INE303R0101				-172	-172						372.70	
31904	KARUNA CABLES	INE774B0102										200.00	0.35	70.00
32092	KIRTI FINVEST	INE807D0103										12.00	5.33	63.96
32778	LANCO INFRA	INE785C0104										250.00	0.42	105.00
257	LUPIN LTD	INE326A0103		10	10	-10	-10						1395.80	
31528	MAARS SOFTWARE INT	INE390A0101										200.00		
265	MAHARASHTRA SEAMLESS	INE271B0102		30	15	-30	-15						924.35	
520	MAHINDRA & MAHINDRA	INE101A0102		10		-10							1649.25	
31213	MANAPPURAM FINANCE	INE522D0102		50	50	-50	-50						177.00	
31642	MARICO INDUSTRIES	INE196A0102		10	10	-10	-10						553.65	
31131	MASCON GLOBAL	INE896A0101										550.00		
23704	MASTEK	INE759A0102		10		-10							2734.45	
32234	NALCO EQ-RS 5/-	INE139A0103		165	165	-215	-215					50.00	132.40	6,620.00
33098	NHPC LTD	INE848E01016		1810	1810	-2110	-2110					700.00	72.15	50,505.00
90103	NIPPON INDIA ETF NIF	INF204KB14I		175	175	-175	-175						239.85	
NETFIT	NIPPON INDIA MU	INF204KB15V		500	500	-500	-500						36.88	
26371	NMDC LIMITED	INE584A0102		100	100	-100	-100						226.90	
935383	NTPC 8.49% C25	INE733E07JP6										100.00	10.69	1,069.00
32555	NTPC LTD	INE733E01010		318	318	-425	-425					73.00	319.55	23,327.15
312	ONGC-EQ-RS.5/-	INE213A0102		375	345	-575	-545						215.00	
32117	PLATINUM CORP-RE.1	INE219B0102										200.00		
40173	PNB HOUSING FINANCE	INE572E01012		6	6	-6	-6						798.55	
32898	POWER GRID CORPORATI	INE752E01010		163	163	-90	-90					97.00	242.50	23,522.50
9835	PREMIER SYNTHETICS	INE940N0101		100	100	-50	-50					50.00	22.45	1,122.50
32461	PUNJAB NAT BNK	INE160A0102		1360	1110	-900	-650					550.00	97.70	53,735.00
32497	RADICO KHAIT	INE944F01028		143	143	-107	-107					36.00	1678.85	60,438.60
355	RALLIS INDIA	INE613A0102		65	65	-15	-15					50.00	268.15	13,407.50

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 : 05/01/2024

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						
325	RELIANCE INDUSTRIES	INE002A0101										15.00	2609.50	39,142.50
32939	RELIANCE POWER	INE614G0103		800	800	-1500	-1500						31.85	
113	SAIL EQUITY SHARES	INE114A0101		500	500	-450	-450					50.00	120.15	6,007.50
112	SBI - EQ	INE062A0102		105	105	-125	-125					50.00	649.45	32,472.50
43066	SBI CARDS AND PAYMEN	INE018E01016		15	15	-34	-34						772.15	
32793	SHR ASTHVIN CINE VIS	INE538H0102										2000.00	0.80	1,600.00
32670	SHREE RENUKA SUGAR	INE087H0102		500	500	-500	-500						47.95	
24715	SUN PHARMACEUTICAL I	INE044A0103		42	42	-32	-32					10.00	1288.45	12,884.50
32667	SUZLON ENERGY LTD.	INE040H0102				-800	-800					100.00	39.25	3,925.00
17385	SYMPHONY COMFORT	INE225D0102		11	11							10.00	911.70	9,117.00
408	TATA ELXSI	INE670A0101		2	2	-2	-2						8682.35	
400	TATA POWER COMPANY	INE245A0102		100	100	-50	-50					50.00	347.75	17,387.50
470	TATA STEEL LTD	INE081A0102		128	128	-78	-78					50.00	135.85	6,792.50
33326	TEXMACO RAIL & ENGIN	INE621L01012		100	100	-100	-100						175.30	
21064	TRIDENT LTD.	INE064C0102		100		-100							38.65	
7878	UNITECH	INE694A0102										50.00	8.45	422.50
12070	UPL LIMITED	INE628A0103		5	5	-5	-5						588.55	
32765	USHER AGRO LTD	INE235G0101										350.00	1.27	444.50
295	VEDANTA LIMITED	INE205A0102		120	120	-120	-120						269.65	
23261	VENKYS INDIA	INE398A0101		15		-15							2025.40	
7880	VIP INDUSTRIES LTD	INE054A0102		5	5	-5	-5						602.00	
32618	VISHAL EXPORT	INE167C0102										200.00		
32648	YES BANK	INE528G0103		40	40	-40	-40						23.75	
32321	ZYDUS LIFESCIENCES	INE010B0102		50	50	-50	-50						711.00	
38057	NIPPON INDIA CPSE ET	INF457M0113		6399.000	6399.000	-6399.000	-6399.000						69.00	
Totals :													8,51,203.96	