

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 : 01/09/2023

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						183.00	
21070	ALOK TEXTILES	INE270A0102		100	100	-140	-140					35.00	20.05	701.75
43254	ANTONY WASTE HANDLIN	INE01BK0102		10		-10							343.75	
90059	APL APOLLO TUBES	INE702C0102		5	5	-5	-5						1713.00	
820	ASIAN PAINTS	INE021A0102		3	3							3.00	3261.10	9,783.30
33016	AUSTRAL COKE & PROJ.	INE455J01027										1500.00	0.24	360.00
32215	AXIS BANK LTD.	INE238A0103		10	10	-10	-10						991.05	
32978	BAJAJ FINSERV LTD	INE918I01026		33	33	-10	-10					23.00	1512.45	34,786.35
30999	BALAJI AMINES	INE050E01027		12	12							12.00	2220.00	26,640.00
32930	BGR ENERGY SYSTEMS	INE661I01014		100	100	-100	-100						64.45	
49	BHARAT ELECTRONICS	INE263A0102		20	20	-20	-20						137.50	
103	BHARAT HEAVY ELECT	INE257A0102		200	200	-175	-175					100.00	135.20	13,520.00
32454	BHARTI AIRTEL	INE397D0102		5	5	-5	-5						866.20	
32400	BIRLASOFT LTD	INE836A0103		50	50	-50	-50						527.80	
32113	BRIJLAXMI LEAS & FIN	INE957E01031										200.00	4.20	840.00
43523	CAMPUS ACTIVEWEAR	INE278Y0102		130	130							130.00	302.05	39,266.50
870	CASTROL INDIA	INE172A0102		230	230	-230	-230						142.90	
33278	COAL INDIA LTD	INE522F01014		823	823	-493	-493					500.00	235.70	1,17,850.00
40678	COCHIN SHIPYARD	INE704P01017		20	20	-20	-20						900.00	
32271	CYBERMATE INFOTEK	INE215B0102										100.00	2.63	263.00
117	D C W LIMITED	INE500A0102		150	150	-150	-150						54.40	
43650	DCX SYSTEM LTD	INE0KL80101		146	146	-146	-146						340.65	
32848	DELTA CORP LTD.	INE124G0103		10	10	-10	-10						182.10	
32488	DIVIS LABS	INE361B0102		2	2	-2	-2						3596.20	
32927	ECLERX SERVICES LTD	INE738I01010		10		-10							1621.00	
840	EIH LIMITED	INE230A0102		100	100	-100	-100						266.40	
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 : 01/09/2023

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						
21176	GANGOTRI TEXTILES	INE670B0102										100.00	0.83	83.00
32285	GEOJIT FINANCIAL SER	INE007B0102		50		-50							57.30	
32181	GMDC-EQ RS2/-	INE131A0103		200	200	-200	-200						248.50	
90106	GOLDMAN BANK BEES	INF204KB15I		10	10							10.00	453.71	4,537.10
9488	GRAPHITE - INDIA	INE371A0102		10	10	-10	-10						477.45	
33162	HATHWAY CABLE-EQ	INE982F01036		50	5	-45						5.00	16.75	83.75
180	HDFC BANK LIMITED.	INE040A0103		13	13	-3	-3					10.00	1573.80	15,738.00
188	HIND ZINC EQ-RS 2/-	INE267A0102		177	177	-67	-67					110.00	320.30	35,233.00
185	HINDUSTAN CONSTRUCT	INE549A0102										50.00	28.85	1,442.50
32174	ICICI BANK LTD	INE090A0102		20	20	-15	-15					5.00	972.65	4,863.25
39437	IDFC FIRST BANK LTD	INE092T01019		300	200	-300	-200						93.60	
22059	INDAGE VINTNERS LTD	INE194C0101										250.00		
40750	INDIAN ENERGY EXCHAN	INE022Q0102		419	419	-419	-419						131.75	
30965	INDIAN OIL CORPN	INE242A0101		145	145	-250	-250					105.00	89.20	9,366.00
532514	INDRAPRASTHA GAS LIM	INE203G0102		20	10	-20	-10						467.50	
24494	IPCA LABORATORIES	INE571A0103		20	20							20.00	868.00	17,360.00
42830	IRCTC LTD	INE335Y0102		47	47							47.00	686.30	32,256.10
43257	IRF CORPORATION LIMI	INE053F01010		640	640	-540	-540					100.00	54.55	5,455.00
875	ITC LIMITED -EQ RE.1	INE154A0102		1163	1163	-867	-867					327.00	442.20	1,44,599.40
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	11.20	1,120.00
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						88.60	
43940	JIO FINANCE SERV LT	INE758E01017										15.00	245.15	3,677.25
20057	JTEKT INDIA	INE643A0103		10	10	-10	-10						135.80	
26209	K S OIL	INE727D0102										400.00	0.44	176.00
43278	KALYAN JEWELLERS IND	INE303R0101				-172	-172						249.00	
31904	KARUNA CABLES	INE774B0102										200.00	0.35	70.00

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 : 01/09/2023

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						
32092	KIRTI FINVEST	INE807D0103										12.00	2.11	25.32
32778	LANCO INFRA	INE785C0104										250.00	0.42	105.00
257	LUPIN LTD	INE326A0103		10	10	-5	-5					5.00	1096.80	5,484.00
31528	MAARS SOFTWARE INT	INE390A0101										200.00		
265	MAHARASHTRA SEAMLESS	INE271B0102		30	15	-30	-15						552.00	
520	MAHINDRA & MAHINDRA	INE101A0102		10		-10							1601.95	
31213	MANAPPURAM FINANCE	INE522D0102		50	50	-50	-50						151.70	
31642	MARICO INDUSTRIES	INE196A0102		10	10	-10	-10						570.00	
31131	MASCON GLOBAL	INE896A0101										550.00		
23704	MASTEK	INE759A0102		10		-10							2367.00	
32234	NALCO EQ-RS 5/-	INE139A0103		165	165	-215	-215					50.00	97.90	4,895.00
33098	NHPC LTD	INE848E01016		1810	1810	-1410	-1410					1400.00	50.40	70,560.00
90103	NIPPON INDIA ETF NIF	INF204KB14I		175	175	-175	-175						214.21	
26371	NMDC LIMITED	INE584A0102		100	100	-100	-100						129.95	
935383	NTPC 8.49% C25	INE733E07JP6										100.00	10.44	1,044.00
32555	NTPC LTD	INE733E01010		318	318	-348	-348					150.00	230.10	34,515.00
312	ONGC-EQ-RS.5/-	INE213A0102		375	345	-525	-495					50.00	181.00	9,050.00
32117	PLATINUM CORP-RE.1	INE219B0102										200.00		
40173	PNB HOUSING FINANCE	INE572E01012		6	6	-6	-6						650.95	
32898	POWER GRID CORPORATI	INE752E01010		163	163	-90	-90					73.00	250.85	18,312.05
9835	PREMIER SYNTHETICS	INE940N0101		100	100	-50	-50					50.00	13.68	684.00
32461	PUNJAB NAT BNK	INE160A0102		1360	1110	-450	-200					1000.00	65.55	65,550.00
32497	RADICO KHAIT	INE944F01028		118	118	-98	-98					20.00	1245.95	24,919.00
355	RALLIS INDIA	INE613A0102		30	30	-15	-15					15.00	235.25	3,528.75
325	RELIANCE INDUSTRIES	INE002A0101										15.00	2422.40	36,336.00
32939	RELIANCE POWER	INE614G0103		800	800	-1500	-1500						19.05	
113	SAIL EQUITY SHARES	INE114A0101		500	500	-450	-450					50.00	95.10	4,755.00
112	SBI - EQ	INE062A0102		105	105	-125	-125					50.00	570.80	28,540.00

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 : 01/09/2023

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						
43066	SBI CARDS AND PAYMEN	INE018E01016		15	15	-34	-34						840.10	
32793	SHR ASTHVIN CINE VIS	INE538H0102										2000.00	0.80	1,600.00
32670	SHREE RENUKA SUGAR	INE087H0102		500	500	-500	-500						47.25	
24715	SUN PHARMACEUTICAL I	INE044A0103		42	42	-32	-32					10.00	1110.20	11,102.00
32667	SUZLON ENERGY LTD.	INE040H0102				-200	-200					700.00	25.00	17,500.00
17385	SYMPHONY COMFORT	INE225D0102		4	4							3.00	883.10	2,649.30
408	TATA ELXSI	INE670A0101		2	2	-1	-1					1.00	7250.00	7,250.00
400	TATA POWER COMPANY	INE245A0102		100	100	-50	-50					50.00	254.95	12,747.50
470	TATA STEEL LTD	INE081A0102		128	128	-15	-15					113.00	127.50	14,407.50
33326	TEXMACO RAIL & ENGIN	INE621L01012		100	100	-100	-100						150.65	
21064	TRIDENT LTD.	INE064C0102		100		-100							39.05	
7878	UNITECH	INE694A0102										50.00	1.85	92.50
12070	UPL LIMITED	INE628A0103		5	5	-5	-5						603.45	
32765	USHER AGRO LTD	INE235G0101										350.00	1.27	444.50
295	VEDANTA LIMITED	INE205A0102		120	120	-120	-120						235.75	
23261	VENKYS INDIA	INE398A0101		15		-15							2004.90	
7880	VIP INDUSTRIES LTD	INE054A0102		5	5	-5	-5						662.05	
32618	VISHAL EXPORT	INE167C0102										200.00		
32648	YES BANK	INE528G0103		40	40	-40	-40						17.35	
32321	ZYDUS LIFESCIENCES	INE010B0102		50	50	-50	-50						614.95	
38057	NIPPON INDIA CPSE ET	INF457M0113		6399.000	6399.000	-6349.000	-6349.000					50.00	49.30	2,465.00
Totals :													8,99,442.67	