

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 : 25/12/2022

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      |            |            |           |              |                        | 143.35      |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 100    | 100       | -140   | -140     |            |            |           |              | 35.00                  | 14.80       | 518.00       |
| 43254      | ANTONY WASTE HANDLIN | INE01BK0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 291.80      |              |
| 90059      | APL APOLLO TUBES     | INE702C0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 1038.45     |              |
| 33016      | AUSTRAL COKE & PROJ. | INE455J01027 |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 0.24        | 360.00       |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 906.60      |              |
| 30999      | BALAJI AMINES        | INE050E01027 |                                                                 | 3      |           |        |          | 3.00       |            |           |              | 3.00                   | 2633.05     | 7,899.15     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 61.45       |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 96.35       |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 200    | 200       | -150   | -150     |            |            |           |              | 125.00                 | 73.95       | 9,243.75     |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 808.30      |              |
| 32400      | BIRLASOFT LTD        | INE836A0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 279.20      |              |
| 32113      | BRIJLAXMI LEAS & FIN | INE957E01031 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 4.14        | 828.00       |
| 43523      | CAMPUS ACTIVEWEAR    | INE278Y0102  |                                                                 | 21     |           |        |          | 21.00      |            |           |              | 21.00                  | 383.90      | 8,061.90     |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 | 230    | 230       | -130   | -130     |            |            |           |              | 100.00                 | 116.65      | 11,665.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 729    | 729       | -493   | -493     |            |            |           |              | 406.00                 | 215.25      | 87,391.50    |
| 40678      | COCHIN SHIPYARD      | INE704P01017 |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 497.55      |              |
| 32271      | CYBERMATE INFOTEK    | INE215B0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 4.94        | 494.00       |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 43.70       |              |
| 43650      | DCX SYSTEM LTD       | INE0KL80101  |                                                                 | 21     |           |        |          | 21.00      |            |           |              | 21.00                  | 200.40      | 4,208.40     |
| 32848      | DELTA CORP LTD.      | INE124G0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 193.05      |              |
| 32927      | ECLERX SERVICES LTD  | INE738I01010 |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 1368.60     |              |
| 840        | EIH LIMITED          | INE230A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 158.60      |              |
| 33264      | ELECTRO STEEL        | INE481K0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 31.00       | 620.00       |
| 21176      | GANGOTRI TEXTILES    | INE670B0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.82        | 82.00        |
| 32285      | GEOJIT FINANCIAL SER | INE007B0102  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 44.20       |              |
| 32181      | GMDC-EQ RS2/-        | INE131A0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 128.80      |              |

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| 90106      | GOLDMAN BANK BEES    | INF204KB15I  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 421.28      | 4,212.80     |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 351.30      |              |
| 33162      | HATHWAY CABLE-EQ     | INE982F01036 |                                                                 | 50     | 5         | -45    |          |            |            |           |              | 5.00                   | 16.00       | 80.00        |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 3      | 3         | -3     | -3       |            |            |           |              |                        | 1597.65     |              |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 140    | 140       |        |          |            |            |           |              | 140.00                 | 313.00      | 43,820.00    |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 16.75       | 837.50       |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 20     | 20        | -15    | -15      |            |            |           |              | 5.00                   | 879.20      | 4,396.00     |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 300    | 200       | -300   | -200     |            |            |           |              |                        | 52.95       |              |
| 22059      | INDAGE VINTNERS LTD  | INE194C0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |             |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 419    | 344       | -100   | -100     | 75.00      |            |           |              | 319.00                 | 130.25      | 41,549.75    |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 145    | 145       | -250   | -250     |            |            |           |              | 105.00                 | 72.95       | 7,659.75     |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 | 20     | 10        | -20    | -10      |            |            |           |              |                        | 401.25      |              |
| 24494      | IPCA LABORATORIES    | INE571A0103  |                                                                 | 6      | 6         |        |          |            |            |           |              | 6.00                   | 864.60      | 5,187.60     |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 640    | 640       | -340   | -340     |            |            |           |              | 300.00                 | 27.85       | 8,355.00     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 1143   | 1143      | -521   | -521     |            |            |           |              | 653.00                 | 326.35      | 2,13,106.55  |
| 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                 | 9.07        | 907.00       |
| 32209      | JAMMU & KASHMIR BANK | INE168A0104  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 46.65       |              |
| 20057      | JTEKT INDIA          | INE643A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 127.60      |              |
| 26209      | K S OIL              | INE727D0102  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.44        | 176.00       |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 |        |           | -172   | -172     |            |            |           |              |                        | 107.80      |              |
| 31904      | KARUNA CABLES        | INE774B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 0.35        | 70.00        |
| 32092      | KIRTI FINVEST        | INE807D0103  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 2.15        | 25.80        |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 0.42        | 105.00       |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 756.55      | 7,565.50     |
| 31528      | MAARS SOFTWARE INT   | INE390A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 265        | MAHARASHTRA SEAMLESS | INE271B0102  |                                                                 | 30     | 15        | -30    | -15      |            |            |           |              |                        | 288.45      |              |

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| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 1225.95     |              |
| 31213      | MANAPPURAM FINANCE   | INE522D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 108.20      |              |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 515.30      |              |
| 31131      | MASCON GLOBAL        | INE896A0101  |                                                                 |        |           |        |          |            |            |           |              | 550.00                 |             |              |
| 23704      | MASTEK               | INE759A0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 1620.80     |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 165    | 165       | -215   | -215     |            |            |           |              | 50.00                  | 71.90       | 3,595.00     |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 1810   | 1810      | -1250  | -1250    |            |            |           |              | 1560.00                | 38.70       | 60,372.00    |
| 90103      | NIPPON INDIA ETF NIF | INF204KB14I  |                                                                 | 175    | 175       | -175   | -175     |            |            |           |              |                        | 195.22      |              |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 111.50      |              |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 13.48       | 1,348.00     |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 318    | 318       | -200   | -200     |            |            |           |              | 298.00                 | 163.15      | 48,618.70    |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 375    | 345       | -525   | -495     |            |            |           |              | 50.00                  | 139.80      | 6,990.00     |
| 32117      | PLATINUM CORP-RE.1   | INE219B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 40173      | PNB HOUSING FINANCE  | INE572E01012 |                                                                 | 6      | 6         | -6     | -6       |            |            |           |              |                        | 470.30      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 163    | 163       | -50    | -50      |            |            |           |              | 113.00                 | 211.10      | 23,854.30    |
| 9835       | PREMIER SYNTHETICS   | INE940N0101  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 23.55       | 1,177.50     |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1360   | 1110      | -450   | -200     |            |            |           |              | 1000.00                | 49.70       | 49,700.00    |
| 32497      | RADICO KHAIT         | INE944F01028 |                                                                 | 118    | 118       | -85    | -85      |            |            |           |              | 33.00                  | 978.00      | 32,274.00    |
| 355        | RALLIS INDIA         | INE613A0102  |                                                                 | 30     | 30        | -15    | -15      |            |            |           |              | 15.00                  | 218.65      | 3,279.75     |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 2501.55     | 37,523.25    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 800    | 800       | -1500  | -1500    |            |            |           |              |                        | 13.55       |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 500    | 500       | -450   | -450     |            |            |           |              | 50.00                  | 74.70       | 3,735.00     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 105    | 105       | -125   | -125     |            |            |           |              | 50.00                  | 573.95      | 28,697.50    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 | 15     | 15        | -34    | -34      |            |            |           |              |                        | 769.60      |              |
| 32793      | SHR ASTHVIN CINE VIS | INE538H0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 0.80        | 1,600.00     |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 50.80       |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 | 42     | 42        | -32    | -32      |            |            |           |              | 10.00                  | 1002.55     | 10,025.50    |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           | -200   | -200     |            |            |           |              | 700.00                 | 8.99        | 6,293.00     |

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| 408        | TATA ELXSI           | INE670A0101  |                                                                 | 2        |           |           |           | 2.00       |            |           |              | 2.00                   | 5837.65     | 11,675.30    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 100      | 100       | -50       | -50       |            |            |           |              | 50.00                  | 197.00      | 9,850.00     |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 128      | 128       | -15       | -15       |            |            |           |              | 113.00                 | 102.20      | 11,548.60    |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100      | 100       | -100      | -100      |            |            |           |              |                        | 48.95       |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 100      |           | -100      |           |            |            |           |              |                        | 31.10       |              |
| 7878       | UNITECH              | INE694A0102  |                                                                 |          |           |           |           |            |            |           |              | 50.00                  | 1.78        | 89.00        |
| 12070      | UPL LIMITED          | INE628A0103  |                                                                 | 5        | 5         | -5        | -5        |            |            |           |              |                        | 711.35      |              |
| 32765      | USHER AGRO LTD       | INE235G0101  |                                                                 |          |           |           |           |            |            |           |              | 350.00                 | 1.27        | 444.50       |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 120      | 120       | -120      | -120      |            |            |           |              |                        | 285.35      |              |
| 23261      | VENKYS INDIA         | INE398A0101  |                                                                 | 15       |           | -15       |           |            |            |           |              |                        | 1807.60     |              |
| 7880       | VIP INDUSTRIES LTD   | INE054A0102  |                                                                 | 5        | 5         | -5        | -5        |            |            |           |              |                        | 662.40      |              |
| 32618      | VISHAL EXPORT        | INE167C0102  |                                                                 |          |           |           |           |            |            |           |              | 200.00                 |             |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 40       | 40        | -40       | -40       |            |            |           |              |                        | 17.45       |              |
| 32321      | ZYDUS LIFESCIENCES   | INE010B0102  |                                                                 | 50       | 50        | -50       | -50       |            |            |           |              |                        | 420.20      |              |
| 38057      | NIPPON INDIA CPSE ET | INF457M0113  |                                                                 | 6399.000 | 6399.000  | -6349.000 | -6349.000 |            |            |           |              | 50.00                  | 36.76       | 1,838.00     |
| Totals :   |                      |              |                                                                 |          |           |           |           |            |            |           |              |                        | 8,24,144.85 |              |