

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 : 23/09/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHISHIR PANDURANG DHAWADE

Client Code : B60103

Term Code : B60103

Br Code : C91

| 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 |            |           |              |                        |             |              |
| 488        | ABOTT INDIA          | INE358A0101  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 28369.70    |              |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 233.61      |              |
| 42752      | AFFLE (INDIA) LTD    | INE00WC0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1577.50     |              |
| 8          | AMARA RAJA BATTERIES | INE885A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1375.00     |              |
| 8869       | APOLLO HOSPITALS     | INE437A0102  |                                                                 | 75     | 75        | -75    | -75      |            |            |           |              |                        | 7161.45     |              |
| 40975      | ASTER DM HEALTHCARE  | INE914M0101  |                                                                 | 1100   | 1100      | -1100  | -1100    |            |            |           |              |                        | 423.40      |              |
| 6820       | ASTRA ZENECA         | INE203A0102  |                                                                 | 117    | 117       | -117   | -117     |            |            |           |              |                        | 6763.60     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 15     | 15        | -15    | -15      |            |            |           |              |                        | 5298.60     |              |
| 2355       | BALKRISHNA INDUSTRIE | INE787D0102  |                                                                 | 112    | 112       | -112   | -112     |            |            |           |              |                        | 3096.55     |              |
| 23319      | BALMER LAWRIE        | INE164A0101  |                                                                 |        |           | -252   | -252     |            |            |           |              |                        | 263.65      |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 245.00      |              |
| 32525      | BANK OF MAHRASHTRA   | INE457A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 63.33       |              |
| 42         | BASF INDIA           | INE373A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 6743.00     |              |
| 43         | BATA INDIA           | INE176A0102  |                                                                 | 70     | 70        | -70    | -70      |            |            |           |              |                        | 1429.95     |              |
| 6285       | BAYER CROPSCIENCE    | INE462A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 6243.60     |              |
| 41143      | BHARAT DYNAMICS      | INE171Z01026 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1158.75     |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 700    | 700       | -2000  | -2000    |            |            |           |              |                        | 285.85      |              |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              | 100.00                 | 1583.10     | 1,58,310.00  |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 274.10      |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 450    | 350       | -450   | -350     |            |            |           |              |                        | 337.70      |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 125    | 125       | -125   | -125     |            |            |           |              |                        | 1742.95     |              |
| BLS        | BLS INTERNATIONAL    | INE153T01027 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 391.60      |              |
| 530        | BOSCH LTD            | INE323A0102  |                                                                 | 14     | 14        | -14    | -14      |            |            |           |              |                        | 36478.75    |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 3961.80     |              |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 | 1400   | 1400      | -800   | -800     |            |            |           |              | 600.00                 | 251.95      | 1,51,170.00  |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 61.58       |              |
| CDSL       | CENTRAL DEP (INDIA)  | INE736A0101  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 1522.90     |              |

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| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 | 350    | 350       | -340   | -340     |            |            |           |              | 10.00                  | 1652.00     | 16,520.00    |
| 40678      | COCHIN SHIPYARD      | INE704P01025 |                                                                 | 200    | 200       | -400   | -400     |            |            |           |              |                        | 1784.80     |              |
| 830        | COLGATE PALMOLIVE IN | INE259A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 3682.00     |              |
| 31344      | CONTAINER CORPN. (I) | INE111A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 885.95      |              |
| 39876      | CROMPTON GR CONSUMER | INE299U0101  |                                                                 | 300    | 300       | -350   | -350     |            |            |           |              |                        | 444.60      |              |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 120.97      |              |
| 32488      | DIVIS LABS           | INE361B0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 5387.75     |              |
| 39524      | DR. LAL PATHLABS     | INE600L01024 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 3287.00     |              |
| 124        | DR. REDDY'S LABS     | INE089A0102  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 6640.00     |              |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 472.75      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 219.49      |              |
| 7815       | GILLETE INDIA        | INE322A0101  |                                                                 | 15     | 15        | -15    | -15      |            |            |           |              |                        | 8821.40     |              |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 95.27       |              |
| 32424      | GODREJ CONSUMER PROD | INE102D0102  |                                                                 | 110    | 110       | -110   | -110     |            |            |           |              |                        | 1444.00     |              |
| 33150      | GODREJ PROPERTIES    | INE484J01027 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 3162.20     |              |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 560.50      |              |
| 32702      | GUJARAT STATE PETRON | INE246F01010 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 403.25      |              |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 | 2000   | 2000      | -3000  | -3000    |            |            |           |              |                        | 7.12        |              |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 105    | 105       | -85    | -85      |            |            |           |              | 20.00                  | 2083.00     | 41,660.00    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 130    | 130       | -630   | -630     |            |            |           |              |                        | 729.00      |              |
| 292        | HEIDELBERGCEMENT IND | INE578A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 223.58      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           | -400   | -400     |            |            |           |              |                        | 163.20      |              |
| 184        | HIMADRI SPECIALITY   | INE019C0102  |                                                                 | 600    | 600       | -700   | -700     |            |            |           |              |                        | 647.75      |              |
| 440        | HINDALCO IND-EQ RE 1 | INE038A0102  |                                                                 | 200    | 200       | -150   | -150     |            |            |           |              | 50.00                  | 691.65      | 34,582.50    |
| 41154      | HINDUSTAN AERONAUTIC | INE066F01020 |                                                                 | 200    | 200       | -300   | -300     |            |            |           |              |                        | 4434.05     |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 | 4000   | 4000      | -3900  | -3900    |            |            |           |              | 100.00                 | 44.69       | 4,469.00     |
| 19126      | HINDUSTAN FOODS      | INE254N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 662.45      |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 2100   | 2100      | -2100  | -2100    |            |            |           |              |                        | 404.80      |              |

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| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 1200   | 1200      | -1200  | -1200    |            |            |           |              |                        | 91.70       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 73.99       |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 169.65      |              |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 61.42       |              |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 545.45      |              |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1890.50     |              |
| 6943       | J B CHEMICALS        | INE572A0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 1940.00     |              |
| 33155      | JUBILANT FOODWORKS L | INE797F01020 |                                                                 | 140    | 140       | -140   | -140     |            |            |           |              |                        | 703.95      |              |
| 32926      | JYOTHI LAB           | INE668F01031 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 538.40      |              |
| 31687      | KARUTURI GLOBAL LTD. | INE299C0102  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 0.24        |              |
| 90097      | KOTAL GOLD ETF       | INF174KA1HJ  |                                                                 | 4660   | 4600      | -1660  | -1600    |            |            |           |              | 3000.00                | 63.06       | 1,89,180.00  |
| 42651      | KPIT TECHNOLOGIES    | INE04I401011 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 1689.00     |              |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 184.57      |              |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 2179.90     |              |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 331.20      |              |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1934.70     |              |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 | 100    | 10        | -100   | -10      |            |            |           |              |                        | 12698.85    |              |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 | 100    | 100       | -75    | -75      |            |            |           |              | 25.00                  | 4323.00     | 1,08,075.00  |
| 42650      | METROPOLIS HEALTHCAR | INE112L01020 |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 2179.90     |              |
| 43498      | MOTHERSON SUMI WIRIN | INE0FS801015 |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 69.60       | 6,960.00     |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 180.39      |              |
| 32504      | NAVIN FLUORINE       | INE048G0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 3361.00     |              |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           | -1400  | -1400    |            |            |           |              |                        | 177.02      |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 2000   | 2000      | -1500  | -1500    |            |            |           |              | 500.00                 | 94.05       | 47,025.00    |
| 730        | NOCIL                | INE163A0101  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 272.70      |              |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 2300   | 2300      | -2800  | -2800    |            |            |           |              |                        | 427.10      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 300    | 300       | -200   | -200     |            |            |           |              | 100.00                 | 295.35      | 29,535.00    |
| 680        | PFIZER               | INE182A0101  |                                                                 | 30     | 11        | -20    | -1       |            |            |           |              | 10.00                  | 5527.90     | 55,279.00    |

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| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 1600   | 1000      | -1600  | -1000    |            |            |           |              |                        | 517.90      |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 550    | 425       | -540   | -415     |            |            |           |              | 10.00                  | 6559.05     | 65,590.50    |
| 22205      | PRAJ INDUSTRIES      | INE074A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 757.00      |              |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 51.33       |              |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 2.23        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 3500   | 2500      | -3400  | -2400    |            |            |           |              | 100.00                 | 111.30      | 11,130.00    |
| 32689      | PVR LIMITED          | INE191H0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1698.35     |              |
| 355        | RALLIS INDIA         | INE613A0102  |                                                                 | 1850   | 1850      | -1825  | -1825    |            |            |           |              | 25.00                  | 324.25      | 8,106.25     |
| 33122      | RATTANINDIA POWER    | INE399K0101  |                                                                 | 2000   | 2000      | -1000  | -1000    |            |            |           |              | 1000.00                | 15.18       | 15,180.00    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 120    | 40        | -120   | -40      |            |            |           |              |                        | 2988.10     |              |
| 43248      | RESTAURANT BRANDS LT | INE07T201019 |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 112.55      |              |
| 41556      | rites limited        | INE320J01015 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 364.50      |              |
| 674        | SANOFI INDIA LTD     | INE058A0101  |                                                                 | 12     | 12        | -12    | -12      |            |            |           |              |                        | 7210.55     |              |
| 40719      | SBI LIFE INSURANCE   | INE123W0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 1918.15     |              |
| 12529      | SEQUENT SCIENTIFIC   | INE807F01027 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 179.10      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 47.85       |              |
| 33206      | SJVN LTD             | INE002L01015 |                                                                 | 4500   | 4500      | -7000  | -7000    |            |            |           |              |                        | 129.35      |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 25.23       |              |
| 32374      | STERLITE TECHNOLOGIE | INE089C0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 129.29      |              |
| 43711      | SULA VINEYARDS       | INE142Q0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 486.15      | 24,307.50    |
| 42920      | SUMITOMO CHEMICAL I  | INE258G0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 567.00      |              |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 1863.40     |              |
| 30239      | SUVEN LIFE SCIENCES  | INE495B0103  |                                                                 | 1300   | 1300      | -1300  | -1300    |            |            |           |              |                        | 150.92      |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 175    | 175       | -175   | -175     |            |            |           |              |                        | 82.93       |              |
| 17506      | T T K PRESTIGE       | INE690A0102  |                                                                 | 15     | 15        | -15    | -15      |            |            |           |              |                        | 888.00      |              |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 1034.95     |              |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 |        |           | -57    | -57      |            |            |           |              |                        | 1210.75     |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 400    | 400       | -250   | -250     |            |            |           |              | 150.00                 | 453.70      | 68,055.00    |

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|            |                      |              | + Opng.                                                         | + Del.   | Delivered | - Del.    | Received  | To Del/Rec |            |           |              |                        |              |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 5        | 5         | -15       | -15       |            |            |           |              |                        | 4259.25      |              |
| 39871      | THYROCARE TECHNOLOGI | INE594H0101  |                                                                 | 400      | 400       | -400      | -400      |            |            |           |              |                        | 830.05       |              |
| 40762      | TUBE INVESTMENTS     | INE974X0101  |                                                                 | 80       |           | -80       |           |            |            |           |              |                        | 4243.00      |              |
| 12070      | UPL LIMITED          | INE628A0103  |                                                                 | 200      | 200       | -200      | -200      |            |            |           |              |                        | 592.60       |              |
| 17146      | USHA MARTIN LTD      | INE228A0103  |                                                                 | 100      | 100       | -100      | -100      |            |            |           |              |                        | 351.60       |              |
| 90101      | UTI GOLD - ETF       | INF789F1AU   |                                                                 | 50       | 50        | -50       | -50       |            |            |           |              |                        | 63.20        |              |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 |          |           | -200      | -200      |            |            |           |              |                        | 173.75       |              |
| 238        | WHIRLPOOL OF INDIA   | INE716A0101  |                                                                 | 130      | 130       | -130      | -130      |            |            |           |              |                        | 2048.30      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 900      | 900       | -900      | -900      |            |            |           |              |                        | 22.96        |              |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 1100     | 1100      |           |           |            |            |           |              | 1100.00                | 294.35       | 3,23,785.00  |
| 32321      | ZYDUS LIFESCIENCES   | INE010B0102  |                                                                 | 300      | 300       | -300      | -300      |            |            |           |              |                        | 1054.25      |              |
| 31335      | ZYDUS WELLNESS LTD.  | INE768C0101  |                                                                 | 50       | 50        | -50       | -50       |            |            |           |              |                        | 2079.20      |              |
| 90095      | NIPPON INDIA ETF     | INF204KB17I  |                                                                 |          |           | -2.000    | -2.000    |            |            |           |              |                        | 62.67        |              |
| SILVERBEES | NIPPON INDIA MTF ETF | INF204KC140  |                                                                 | 3000.000 | 3000.000  | -2500.000 | -2500.000 |            |            |           |              | 500.00                 | 85.19        | 42,595.00    |
| Totals :   |                      |              |                                                                 |          |           |           |           |            |            |           |              |                        | 14,01,514.75 |              |