

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 : 13/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 1500   | 1300      | -800   | -600     |            |            |           |              | 700.00                 | 662.00      | 4,63,400.00  |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 1350   | 1350      | -1350  | -1350    |            |            |           |              |                        | 93.85       |              |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 1000.00                | 9.92        | 9,920.00     |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              | 500.00                 | 21.45       | 10,725.00    |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 6.90        |              |
| 11605      | ARIHANT CAPITAL MKTS | INE420B0103  |                                                                 | 3594   | 2894      | -3152  | -2452    |            |            |           |              | 2842.00                | 82.90       | 2,35,601.80  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 500    | 500       | -800   | -800     |            |            |           |              |                        | 144.55      |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 678.40      |              |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 | 70     | 70        | -20    | -20      |            |            |           |              | 50.00                  | 5913.70     | 2,95,685.00  |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 92.30       |              |
| 2355       | BALKRISHNA INDUSTRIE | INE787D0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 2319.95     |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 3003   | 3003      | -2600  | -2600    |            |            | 850       |              | 975.00                 | 48.70       | 47,482.50    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 30     | 30        |        |          |            |            | 25        |              | 30.00                  | 668.40      | 20,052.00    |
| 40710      | CAPACIT'E INFRAPROJE | INE264T01014 |                                                                 | 50     | 50        | -100   | -100     |            |            | 100       |              | 100.00                 | 117.75      | 11,775.00    |
| 33011      | CORAL HUB LTD        | INE108J01030 |                                                                 |        |           |        |          |            |            |           |              | 700.00                 |             |              |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 36.25       | 3,625.00     |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 1110   | 1110      | -500   | -500     |            |            |           |              |                        | 16.70       |              |
| 32180      | DHANLAKSHMI BANK     | INE680A0101  |                                                                 | 2000   | 2000      |        |          |            |            | 2000      |              | 2000.00                | 12.15       | 24,300.00    |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 3.45        | 258.75       |
| 33264      | ELECTRO STEEL        | INE481K0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 31.00       | 620.00       |
| 4008       | EMCO LIMITED.        | INE078A0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 1.74        | 522.00       |
| 43386      | FINO PAYMENTS BANK   | INE02NC0101  |                                                                 | 50     | 50        |        |          |            |            | 50        |              | 50.00                  | 257.95      | 12,897.50    |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 | 297    | 297       | -197   | -197     |            |            | 100       |              | 100.00                 | 117.25      | 11,725.00    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 | 250    | 250       | -750   | -750     |            |            | 730       |              | 730.00                 | 35.00       | 25,550.00    |
| 43490      | GMR POWER AND URBAN  | INE0CU60102  |                                                                 |        |           |        |          |            |            |           |              | 48.00                  | 20.15       | 967.20       |
| 32734      | GODAWARI POWER & ISP | INE177H0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 277.50      |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 1.25        | 1,875.00     |

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| 160        | GTL LTD.             | INE043A0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 9.85        | 2,955.00     |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.90        | 360.00       |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 | 25     | 25        | -5     | -5       |            |            | 5         |              | 25.00                  | 1926.60     | 48,165.00    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 55     | 55        | -20    | -20      |            |            |           |              | 35.00                  | 1390.15     | 48,655.25    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -100   | -100     |            |            | 50        |              | 50.00                  | 542.65      | 27,132.50    |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 250    | 250       | -150   | -150     |            |            | 100       |              | 100.00                 | 66.85       | 6,685.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 155    | 155       | -27    | -27      |            |            | 130       |              | 130.00                 | 763.35      | 99,235.50    |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1133   | 1133      | -300   | -300     |            |            | 833       |              | 1033.00                | 34.20       | 35,328.60    |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 | 100    | 100       |        |          |            |            | 100       |              | 100.00                 | 64.05       | 6,405.00     |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 325    | 325       |        |          |            |            | 325       |              | 325.00                 | 163.70      | 53,202.50    |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 75     | 75        |        |          |            |            |           |              | 75.00                  | 853.30      | 63,997.50    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 182    | 182       | -125   | -125     |            |            |           |              | 82.00                  | 1448.95     | 1,18,813.90  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 1051   | 1051      | -1200  | -1200    |            |            |           |              | 351.00                 | 53.30       | 18,708.30    |
| 39083      | INOX WIND LTD        | INE066P01011 |                                                                 | 350    | 350       | -150   | -150     |            |            |           |              | 200.00                 | 80.75       | 16,150.00    |
| 33506      | INVENTURE GROW & SEC | INE878H0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 2.75        |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 597.95      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 293.55      |              |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 118.25      |              |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 550.00                 | 7.55        | 4,152.50     |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              | 50.00                  | 6.55        | 327.50       |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 400    | 400       |        |          |            |            |           |              | 400.00                 | 116.30      | 46,520.00    |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 375    | 375       |        |          |            |            |           |              | 375.00                 | 357.75      | 1,34,156.25  |
| 24444      | KAVIT INDUSTRIES     | INE313M0103  |                                                                 | 6000   | 6000      |        |          |            |            |           |              | 12000.00               | 2.01        | 24,120.00    |
| 40775      | KHADIM INDIA         | INE834I01025 |                                                                 | 180    | 180       | -160   | -160     |            |            |           |              | 20.00                  | 197.30      | 3,946.00     |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 1475   | 1311      | -850   | -686     |            |            |           |              | 625.00                 | 72.60       | 45,375.00    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 181    | 176       | -60    | -55      |            |            |           |              | 121.00                 | 1681.10     | 2,03,413.10  |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 60     | 60        |        |          |            |            |           |              | 138.00                 | 721.10      | 99,511.80    |
| 8329       | MCLEOD RUSSEL        | INE942G0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 21.75       |              |

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| 33286      | MOIL LTD             | INE490G0102  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 146.20      | 4,970.80     |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 56     | 56        | -50    | -50      |            |            |           |              | 6.00                   | 83.00       | 498.00       |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 33.15       | 6,630.00     |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 13.06       | 326.50       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 148.05      | 4,441.50     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 130    | 120       | -120   | -110     |            |            |           |              | 10.00                  | 702.55      | 7,025.50     |
| 30555      | PARAMOUNT COMMU      | INE074B0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 11.65       | 11,650.00    |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 2219.15     | 22,191.50    |
| 32387      | PRITISH NANDY COMM   | INE392B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 42.50       | 4,250.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 200    | 200       |        |          |            |            |           |              | 250.00                 | 80.65       | 20,162.50    |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 1.65        | 41.25        |
| 33295      | PUNJAB AND SIND BANK | INE608A0101  |                                                                 | 850    | 850       |        |          |            |            |           |              | 850.00                 | 14.70       | 12,495.00    |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 |        |           |        |          |            |            |           |              | 2100.00                | 6.18        | 12,978.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 31.75       |              |
| 31500      | RAJESH EXPORTS       | INE343B0103  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 618.90      |              |
| 32690      | RAMSARUP IND         | INE005D0101  |                                                                 |        |           |        |          |            |            |           |              | 1999.00                | 1.30        | 2,598.70     |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 275    | 275       | -150   | -150     |            |            |           |              | 125.00                 | 84.90       | 10,612.50    |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 880    | 880       | -1000  | -1000    |            |            |           |              | 380.00                 | 83.90       | 31,882.00    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 1050   | 1050      | -1050  | -1050    |            |            |           |              | 100.00                 | 12.10       | 1,210.00     |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 2.25        | 247.50       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 95     | 95        | -40    | -40      |            |            |           |              | 55.00                  | 2418.35     | 1,33,009.25  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 103.00      | 515.00       |
| 32399      | RELIANCE MEDIAWORKS  | INE540B0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 50.40       | 1,008.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 47.00                  | 11.60       | 545.20       |
| 368        | RUCHI SOYA INDS      | INE619A0103  |                                                                 |        |           | -294   | -294     |            |            |           |              |                        | 1059.75     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 1800   | 1770      | -1100  | -1070    |            |            |           |              | 700.00                 | 71.20       | 49,840.00    |
| SAKAR      | SAKAR HEALTHCARE     | INE732S01012 |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 182.15      |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 120    | 120       | -100   | -100     |            |            |           |              | 20.00                  | 492.00      | 9,840.00     |

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| 12529      | SEQUENT SCIENTIFIC    | INE807F01027 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 103.70       | 20,740.00    |
| 23598      | SHIPPING CORPORATION  | INE109A0101  |                                                                 | 250    | 200       | -100   | -50      |            |            |           |              | 150.00                 | 102.65       | 15,397.50    |
| 32670      | SHREE RENUKA SUGAR    | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 50.50        | 12,625.00    |
| 32218      | SOUTH IND BANK        | INE683A0102  |                                                                 | 2500   | 2500      |        |          |            |            |           |              | 2500.00                | 7.90         | 19,750.00    |
| 43412      | STAR HEALTH AND ALL   | INE575P01011 |                                                                 | 75     | 75        | -25    | -25      |            |            |           |              | 50.00                  | 571.00       | 28,550.00    |
| 32348      | SUBEX SYSTEM          | INE754A0105  |                                                                 | 2000   | 2000      | -500   | -500     |            |            |           |              | 1500.00                | 27.30        | 40,950.00    |
| 43434      | SUPRIYA LIFESCIENT LT | INE07R00102  |                                                                 | 215    | 215       | -50    | -50      |            |            |           |              | 165.00                 | 378.00       | 62,370.00    |
| 770        | TATA CHEMICALS        | INE092A0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 839.00       | 41,950.00    |
| 570        | TATA MOTORS           | INE155A0102  |                                                                 | 315    | 315       | -225   | -225     |            |            |           |              | 90.00                  | 434.30       | 39,087.00    |
| 400        | TATA POWER COMPANY    | INE245A0102  |                                                                 | 130    | 130       |        |          |            |            |           |              | 130.00                 | 222.50       | 28,925.00    |
| 470        | TATA STEEL LTD        | INE081A0101  |                                                                 | 195    | 174       | -175   | -154     |            |            |           |              | 20.00                  | 902.00       | 18,040.00    |
| 70001      | TATAMOTORS-DVR-A-ORD  | IN9155A01020 |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 221.45       |              |
| 32540      | TCS LTD               | INE467B0102  |                                                                 | 45     | 45        |        |          |            |            |           |              | 38.00                  | 3101.05      | 1,17,839.90  |
| 32800      | TV18 BROADCAST LTD.   | INE886H0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 40.00        | 20,000.00    |
| 39874      | UJJIVAN FINANCIAL     | INE334L01012 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 159.45       |              |
| 42904      | UJJIVAN SMALL FINANC  | INE551W0101  |                                                                 | 1500   | 1500      | -1000  | -1000    |            |            |           |              | 500.00                 | 16.05        | 8,025.00     |
| 32765      | USHER AGRO LTD        | INE235G0101  |                                                                 |        |           |        |          |            |            |           |              | 1800.00                | 1.27         | 2,286.00     |
| 41578      | VARROC ENGINEERING L  | INE665L01035 |                                                                 | 150    | 150       |        |          |            |            |           |              | 150.00                 | 318.95       | 47,842.50    |
| 295        | VEDANTA LIMITED       | INE205A0102  |                                                                 | 350    | 350       | -250   | -250     |            |            |           |              | 100.00                 | 230.20       | 23,020.00    |
| 32822      | VODAFONE IDEA         | INE669E01016 |                                                                 | 8000   | 8000      | -5000  | -5000    |            |            |           |              | 3000.00                | 8.75         | 26,250.00    |
| 14162      | WELSPUN INDIA         | INE192B0103  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 70.05        |              |
| 24758      | WINTAC LTD            | INE812C0101  |                                                                 | 58     | 58        | -108   | -108     |            |            |           |              |                        | 341.60       |              |
| 32648      | YES BANK              | INE528G0103  |                                                                 | 6400   | 6400      | -2550  | -2550    |            |            |           |              | 1750.00                | 13.60        | 23,800.00    |
| 5537       | ZEE ENTERTAINMENT     | INE256A0102  |                                                                 | 175    | 175       |        |          |            |            |           |              | 175.00                 | 222.50       | 38,937.50    |
| 32794      | ZEE MEDIA CORPORATIO  | INE966H0101  |                                                                 | 13000  | 13000     | -12500 | -12500   |            |            |           |              | 500.00                 | 14.25        | 7,125.00     |
| 90032      | ZEN TECHNOLOGIES      | INE251B0102  |                                                                 | 200    | 200       | -600   | -600     |            |            |           |              |                        | 173.95       |              |
| Totals :   |                       |              |                                                                 |        |           |        |          |            |            |           |              |                        | 32,76,777.05 |              |