

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 : 14/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 1525   | 1325      | -875   | -675     |            |            |           |              | 650.00                 | 708.90      | 4,60,785.00  |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 1350   | 1350      | -1350  | -1350    |            |            |           |              |                        | 117.70      |              |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 1000.00                | 13.15       | 13,150.00    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              | 500.00                 | 20.30       | 10,150.00    |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 8.05        |              |
| 11605      | ARIHANT CAPITAL MKTS | INE420B0103  |                                                                 | 3594   | 2894      | -4244  | -3294    |            |            |           |              | 1750.00                | 84.55       | 1,47,962.50  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 500    | 500       | -800   | -800     |            |            |           |              |                        | 162.95      |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 799.25      |              |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 | 70     | 70        | -70    | -70      |            |            |           |              |                        | 7479.70     |              |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 98.90       |              |
| 2355       | BALKRISHNA INDUSTRIE | INE787D0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 1960.85     |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 3003   | 3003      | -2700  | -2700    |            |            | 850       |              | 875.00                 | 63.10       | 55,212.50    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 30     | 30        |        |          |            |            | 25        |              | 30.00                  | 783.45      | 23,503.50    |
| 40710      | CAPACIT'E INFRAPROJE | INE264T01014 |                                                                 | 50     | 50        | -100   | -100     |            |            | 100       |              | 100.00                 | 186.80      | 18,680.00    |
| 33011      | CORAL HUB LTD        | INE108J01030 |                                                                 |        |           |        |          |            |            |           |              | 700.00                 |             |              |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 55.70       | 5,570.00     |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 1110   | 1110      | -500   | -500     |            |            |           |              |                        | 16.70       |              |
| 32180      | DHANLAKSHMI BANK     | INE680A0101  |                                                                 | 2000   | 2000      |        |          |            |            | 2000      |              | 2000.00                | 12.57       | 25,140.00    |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 3.75        | 281.25       |
| 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                  | 268.40      | 13,420.00    |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 | 297    | 297       | -197   | -197     |            |            | 100       |              | 100.00                 | 129.15      | 12,915.00    |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 | 250    | 250       | -750   | -750     |            |            | 730       |              | 730.00                 | 40.05       | 29,236.50    |
| 43490      | GMR POWER AND URBAN  | INE0CU60102  |                                                                 |        |           |        |          |            |            |           |              | 48.00                  | 27.20       | 1,305.60     |
| 32734      | GODAWARI POWER & ISP | INE177H0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 302.75      |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 1.50        | 2,250.00     |

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| 160        | GTL LTD.             | INE043A0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 8.95        | 2,685.00     |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.90        | 360.00       |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 | 25     | 25        | -25    | -25      |            |            | 5         |              | 5.00                   | 2034.25     | 10,171.25    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 55     | 55        | -35    | -35      |            |            |           |              | 20.00                  | 1528.90     | 30,578.00    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -100   | -100     |            |            | 50        |              | 50.00                  | 576.35      | 28,817.50    |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 250    | 250       | -150   | -150     |            |            | 100       |              | 100.00                 | 79.10       | 7,910.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 155    | 155       | -57    | -52      |            |            | 105       |              | 100.00                 | 918.20      | 91,820.00    |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1133   | 1133      | -500   | -500     |            |            | 833       |              | 833.00                 | 50.90       | 42,399.70    |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 | 100    | 100       |        |          |            |            | 100       |              | 100.00                 | 83.30       | 8,330.00     |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 325    | 325       |        |          |            |            | 325       |              | 325.00                 | 163.20      | 53,040.00    |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 75     | 75        | -51    | -25      |            |            |           |              | 24.00                  | 1216.40     | 29,193.60    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 182    | 182       | -125   | -125     |            |            |           |              | 82.00                  | 1475.00     | 1,20,950.00  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 1051   | 1051      | -1400  | -1400    |            |            |           |              | 151.00                 | 69.25       | 10,456.75    |
| 39083      | INOX WIND LTD        | INE066P01011 |                                                                 | 350    | 350       | -350   | -350     |            |            |           |              |                        | 151.55      |              |
| 33506      | INVENTURE GROW & SEC | INE878H0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 3.24        |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 712.80      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 335.35      |              |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 170.60      |              |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 550.00                 | 9.36        | 5,148.00     |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              | 50.00                  | 8.36        | 418.00       |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 159.20      |              |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 375    | 375       | -25    | -25      |            |            |           |              | 350.00                 | 426.75      | 1,49,362.50  |
| 24444      | KAVIT INDUSTRIES     | INE313M0103  |                                                                 | 6000   | 6000      |        |          |            |            |           |              | 12000.00               | 1.94        | 23,280.00    |
| 40775      | KHADIM INDIA         | INE834I01025 |                                                                 | 180    | 180       | -160   | -160     |            |            |           |              | 20.00                  | 280.00      | 5,600.00     |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 1475   | 1311      | -850   | -686     |            |            |           |              | 625.00                 | 84.60       | 52,875.00    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 181    | 176       | -95    | -90      |            |            |           |              | 86.00                  | 1955.05     | 1,68,134.30  |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 60     | 60        |        |          |            |            |           |              | 138.00                 | 663.20      | 91,521.60    |
| 8329       | MCLEOD RUSSEL        | INE942G0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 23.10       |              |

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| 33286      | MOIL LTD             | INE490G0102  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 167.40      | 5,691.60     |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 56     | 56        | -50    | -50      |            |            |           |              | 6.00                   | 93.65       | 561.90       |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 37.05       | 7,410.00     |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 13.45       | 336.25       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 171.65      | 5,149.50     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 130    | 120       | -120   | -110     |            |            |           |              | 10.00                  | 725.65      | 7,256.50     |
| 30555      | PARAMOUNT COMMU      | INE074B0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 18.85       |              |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           | -294   | -294     |            |            |           |              |                        | 1352.40     |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2634.30     |              |
| 32387      | PRITISH NANDY COMM   | INE392B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 49.05       | 4,905.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 200    | 200       |        |          |            |            |           |              | 250.00                 | 84.55       | 21,137.50    |
| 39006      | PTC INDUSTRIES       | INE596F01018 |                                                                 | 25     | 10        |        |          | 15.00      |            |           |              | 25.00                  | 2380.00     | 59,500.00    |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 2.73        | 68.25        |
| 33295      | PUNJAB AND SIND BANK | INE608A0101  |                                                                 | 850    | 850       |        |          |            |            |           |              | 850.00                 | 16.30       | 13,855.00    |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 |        |           |        |          |            |            |           |              | 2100.00                | 8.15        | 17,115.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 34.15       |              |
| 31500      | RAJESH EXPORTS       | INE343B0103  |                                                                 | 650    | 650       | -600   | -600     |            |            |           |              | 50.00                  | 567.00      | 28,350.00    |
| 32690      | RAMSARUP IND         | INE005D0101  |                                                                 |        |           |        |          |            |            |           |              | 1999.00                | 1.30        | 2,598.70     |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 275    | 275       | -150   | -150     |            |            |           |              | 125.00                 | 133.20      | 16,650.00    |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 880    | 880       | -1000  | -1000    |            |            |           |              | 380.00                 | 102.60      | 38,988.00    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 1050   | 1050      | -1050  | -1050    |            |            |           |              | 100.00                 | 16.19       | 1,619.00     |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 2.56        | 281.60       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 95     | 95        | -50    | -50      |            |            |           |              | 45.00                  | 2587.80     | 1,16,451.00  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 157.50      | 787.50       |
| 32399      | RELIANCE MEDIAWORKS  | INE540B0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 50.40       | 1,008.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 47.00                  | 19.05       | 895.35       |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 1800   | 1770      | -1225  | -1195    |            |            |           |              | 575.00                 | 84.10       | 48,357.50    |
| SAKAR      | SAKAR HEALTHCARE.    | INE732S01012 |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 217.55      |              |

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| 112        | SBI - EQ              | INE062A0102  |                                                                 | 120    | 120       | -110   | -100     |            |            |           |              | 10.00                  | 571.75       | 5,717.50     |
| 12529      | SEQUENT SCIENTIFIC    | INE807F01027 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 112.50       | 22,500.00    |
| 23598      | SHIPPING CORPORATION  | INE109A0101  |                                                                 | 250    | 200       | -100   | -50      |            |            |           |              | 150.00                 | 127.15       | 19,072.50    |
| 32670      | SHREE RENUKA SUGAR    | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 49.70        | 12,425.00    |
| 32218      | SOUTH IND BANK        | INE683A0102  |                                                                 | 2500   | 2500      |        |          |            |            |           |              | 2500.00                | 8.69         | 21,725.00    |
| 43412      | STAR HEALTH AND ALL   | INE575P01011 |                                                                 | 75     | 75        | -25    | -25      |            |            |           |              | 50.00                  | 737.00       | 36,850.00    |
| 32348      | SUBEX SYSTEM          | INE754A0105  |                                                                 | 2000   | 2000      | -500   | -500     |            |            |           |              | 1500.00                | 36.30        | 54,450.00    |
| 43434      | SUPRIYA LIFESCIENT LT | INE07RO0102  |                                                                 | 215    | 215       | -50    | -50      |            |            |           |              | 165.00                 | 349.95       | 57,741.75    |
| 770        | TATA CHEMICALS        | INE092A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1155.95      |              |
| 570        | TATA MOTORS           | INE155A0102  |                                                                 | 315    | 315       | -255   | -255     |            |            |           |              | 60.00                  | 450.20       | 27,012.00    |
| 400        | TATA POWER COMPANY    | INE245A0102  |                                                                 | 130    | 130       |        |          |            |            |           |              | 130.00                 | 241.45       | 31,388.50    |
| 470        | TATA STEEL LTD        | INE081A0102  |                                                                 | 195    | 174       | -175   | -154     |            |            |           |              | 200.00                 | 109.10       | 21,820.00    |
| 70001      | TATAMOTORS-DVR-A-ORD  | IN9155A01020 |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 221.90       |              |
| 32540      | TCS LTD               | INE467B0102  |                                                                 | 45     | 45        | -10    | -10      |            |            |           |              | 28.00                  | 3120.40      | 87,371.20    |
| 32800      | TV18 BROADCAST LTD.   | INE886H0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 41.55        | 20,775.00    |
| 39874      | UJJIVAN FINANCIAL     | INE334L01012 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 229.05       |              |
| 42904      | UJJIVAN SMALL FINANC  | INE551W0101  |                                                                 | 1500   | 1500      | -1275  | -1250    |            |            |           |              | 225.00                 | 25.40        | 5,715.00     |
| 32765      | USHER AGRO LTD        | INE235G0101  |                                                                 |        |           |        |          |            |            |           |              | 1800.00                | 1.27         | 2,286.00     |
| 41578      | VARROC ENGINEERING L  | INE665L01035 |                                                                 | 150    | 150       |        |          |            |            |           |              | 150.00                 | 389.35       | 58,402.50    |
| 295        | VEDANTA LIMITED       | INE205A0102  |                                                                 | 350    | 350       | -250   | -250     |            |            |           |              | 100.00                 | 305.45       | 30,545.00    |
| 32822      | VODAFONE IDEA         | INE669E01016 |                                                                 | 8000   | 8000      | -5000  | -5000    |            |            |           |              | 3000.00                | 9.75         | 29,250.00    |
| 14162      | WELSPUN INDIA         | INE192B0103  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 84.85        |              |
| 24758      | WINTAC LTD            | INE812C0101  |                                                                 | 58     | 58        | -108   | -108     |            |            |           |              |                        | 341.60       |              |
| 32648      | YES BANK              | INE528G0103  |                                                                 | 6400   | 6400      | -2550  | -2550    |            |            |           |              | 1750.00                | 17.25        | 30,187.50    |
| 5537       | ZEE ENTERTAINMENT     | INE256A0102  |                                                                 | 175    | 175       |        |          |            |            |           |              | 175.00                 | 278.65       | 48,763.75    |
| 32794      | ZEE MEDIA CORPORATIO  | INE966H0101  |                                                                 | 13000  | 13000     | -12500 | -12500   |            |            |           |              | 500.00                 | 17.30        | 8,650.00     |
| 90032      | ZEN TECHNOLOGIES      | INE251B0102  |                                                                 | 200    | 200       | -600   | -600     |            |            |           |              |                        | 217.00       |              |
| Totals :   |                       |              |                                                                 |        |           |        |          |            |            |           |              |                        | 27,85,376.40 |              |