

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 : 02/01/2023

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Client Name : LEENA MUKESH MEHTA

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 32921      | ADANI PORTS AND SPEC | INE742F01042 |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 822.30      | 41,115.00    |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 1635   | 1435      | -875   | -675     |            |            |           |              | 760.00                 | 603.95      | 4,59,002.00  |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 1350   | 1350      | -1350  | -1350    |            |            |           |              |                        | 155.40      |              |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 1000.00                | 10.85       | 10,850.00    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 2000   | 2000      | -500   | -500     |            |            |           |              | 2000.00                | 15.75       | 31,500.00    |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 6.15        |              |
| 11605      | ARIHANT CAPITAL MKTS | INE420B0103  |                                                                 | 3594   | 2894      | -4244  | -3544    |            |            |           |              | 1750.00                | 64.65       | 1,13,137.50  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 500    | 500       | -800   | -800     |            |            |           |              |                        | 148.65      |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 941.60      |              |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 | 70     | 70        | -70    | -70      |            |            |           |              |                        | 6553.75     |              |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 91.45       |              |
| 2355       | BALKRISHNA INDUSTRIE | INE787D0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 2128.00     |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 3003   | 3003      | -2900  | -2900    |            |            | 675       |              | 675.00                 | 80.15       | 54,101.25    |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 30     | 30        | -10    | -10      |            |            | 20        |              | 20.00                  | 813.50      | 16,270.00    |
| 40710      | CAPACITE INFRAPROJE  | INE264T01014 |                                                                 | 50     | 50        | -100   | -100     |            |            | 100       |              | 100.00                 | 158.50      | 15,850.00    |
| 33011      | CORAL HUB LTD        | INE108J01030 |                                                                 |        |           |        |          |            |            |           |              | 700.00                 |             |              |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 52.00       | 5,200.00     |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 1110   | 1110      | -500   | -500     |            |            |           |              |                        | 16.70       |              |
| 32180      | DHANLAKSHMI BANK     | INE680A0101  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 20.20       |              |
| 32696      | EDUCOMP SOLUTIONS    | INE216H0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 2.40        | 180.00       |
| 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                  | 249.55      | 12,477.50    |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 | 297    | 297       | -197   | -197     |            |            | 100       |              | 100.00                 | 187.80      | 18,780.00    |
| 32754      | GMR INFRA - EQ RE I  | INE776C0103  |                                                                 | 250    | 250       | -750   | -750     |            |            | 730       |              | 730.00                 | 40.75       | 29,747.50    |
| 43490      | GMR POWER AND URBAN  | INE0CU60102  |                                                                 |        |           |        |          |            |            |           |              | 48.00                  | 23.45       | 1,125.60     |
| 32734      | GODAWARI POWER & ISP | INE177H0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 396.35      |              |

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| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 1.20        | 1,800.00     |
| 160        | GTL LTD.             | INE043A0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 8.20        | 2,460.00     |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 0.90        | 360.00       |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 | 25     | 25        | -30    | -30      |            |            |           |              |                        | 2190.05     |              |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 55     | 55        | -55    | -55      |            |            |           |              |                        | 1628.70     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 100    | 100       | -100   | -100     |            |            | 50        |              | 50.00                  | 570.30      | 28,515.00    |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 750    | 750       | -650   | -650     |            |            | 100       |              | 100.00                 | 75.60       | 7,560.00     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 155    | 155       | -97    | -97      |            |            | 60        |              | 60.00                  | 902.45      | 54,147.00    |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1133   | 1133      | -930   | -930     |            |            | 403       |              | 403.00                 | 61.15       | 24,643.45    |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 | 100    | 100       |        |          |            |            | 100       |              | 100.00                 | 83.25       | 8,325.00     |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 500    | 500       |        |          |            |            | 325       |              | 500.00                 | 142.25      | 71,125.00    |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 75     | 75        | -66    | -66      |            |            |           |              | 9.00                   | 1226.35     | 11,037.15    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 182    | 182       | -125   | -125     |            |            |           |              | 82.00                  | 1524.00     | 1,24,968.00  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 1051   | 1051      | -1551  | -1551    |            |            |           |              |                        | 84.45       |              |
| 39083      | INOX WIND LTD        | INE066P01011 |                                                                 | 350    | 350       | -350   | -350     |            |            |           |              |                        | 109.15      |              |
| 33506      | INVENTURE GROW & SEC | INE878H0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 2.70        |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 642.35      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 332.85      |              |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 151.75      |              |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           |        |          |            |            |           |              | 550.00                 | 11.00       | 6,050.00     |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              | 50.00                  | 7.70        | 385.00       |
| 30007      | JK TYRE & INDUSTRIES | INE573A0104  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 186.10      |              |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 375    | 375       | -285   | -285     |            |            |           |              | 90.00                  | 564.90      | 50,841.00    |
| 24444      | KAVIT INDUSTRIES     | INE313M0103  |                                                                 | 6000   | 6000      |        |          |            |            |           |              | 12000.00               | 1.57        | 18,840.00    |
| 40775      | KHADIM INDIA         | INE834I01025 |                                                                 | 180    | 180       | -160   | -160     |            |            |           |              | 20.00                  | 240.25      | 4,805.00     |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 1475   | 1311      | -950   | -786     |            |            |           |              | 525.00                 | 89.85       | 47,171.25    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 181    | 176       | -169   | -164     |            |            |           |              | 12.00                  | 2089.45     | 25,073.40    |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 60     | 60        |        |          |            |            |           |              | 138.00                 | 709.50      | 97,911.00    |

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| 8329       | MCLEOD RUSSEL        | INE942G0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 29.95       |              |
| 33286      | MOIL LTD             | INE490G0102  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 170.55      | 5,798.70     |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 56     | 56        | -50    | -50      |            |            |           |              | 6.00                   | 130.10      | 780.60       |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 39.95       | 7,990.00     |
| 935383     | NTPC 8.49% C25       | INE733E07JP6 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 13.52       | 338.00       |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 168.00      | 5,040.00     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 130    | 120       | -120   | -110     |            |            |           |              | 10.00                  | 532.10      | 5,321.00     |
| 30555      | PARAMOUNT COMMU      | INE074B0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 36.55       |              |
| 368        | PATANJALI FOODS      | INE619A0103  |                                                                 |        |           | -294   | -294     |            |            |           |              |                        | 1193.40     |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2580.00     |              |
| 32387      | PRITISH NANDY COMM   | INE392B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 40.50       | 4,050.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 200    | 200       |        |          |            |            |           |              | 250.00                 | 85.05       | 21,262.50    |
| 39006      | PTC INDUSTRIES       | INE596F01018 |                                                                 | 25     | 25        |        |          |            |            |           |              | 25.00                  | 2501.00     | 62,525.00    |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 2.23        | 55.75        |
| 33295      | PUNJAB AND SIND BANK | INE608A0101  |                                                                 | 850    | 850       | -650   | -650     |            |            |           |              | 200.00                 | 32.25       | 6,450.00     |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 |        |           |        |          |            |            |           |              | 2100.00                | 10.30       | 21,630.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 68.55       |              |
| 31500      | RAJESH EXPORTS       | INE343B0103  |                                                                 | 750    | 750       | -750   | -750     |            |            |           |              |                        | 714.65      |              |
| 32690      | RAMSARUP IND         | INE005D0101  |                                                                 |        |           |        |          |            |            |           |              | 1999.00                | 1.30        | 2,598.70     |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 275    | 275       | -150   | -150     |            |            |           |              | 125.00                 | 181.35      | 22,668.75    |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 880    | 880       | -1380  | -1380    |            |            |           |              |                        | 132.25      |              |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 1050   | 1050      | -1050  | -1050    |            |            |           |              | 100.00                 | 8.85        | 885.00       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 110.00                 | 1.90        | 209.00       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 95     | 95        | -75    | -75      |            |            |           |              | 20.00                  | 2575.90     | 51,518.00    |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 137.85      | 689.25       |
| 32399      | RELIANCE MEDIAWORKS  | INE540B0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 50.40       | 1,008.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 47.00                  | 14.70       | 690.90       |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 1800   | 1770      | -1225  | -1195    |            |            |           |              | 575.00                 | 88.95       | 51,146.25    |

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| SAKAR      | SAKAR HEALTHCARE.    | INE732S01012 |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 234.35       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 120    | 120       | -120   | -120     |            |            |           |              |                        | 612.20       |              |
| 12529      | SEQUENT SCIENTIFIC   | INE807F01027 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 88.35        | 17,670.00    |
| 23598      | SHIPPING CORPORATION | INE109A0101  |                                                                 | 250    | 200       | -100   | -50      |            |            |           |              | 150.00                 | 143.10       | 21,465.00    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 58.00        |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 | 2500   | 2500      | -2500  | -2500    |            |            |           |              |                        | 19.25        |              |
| 43412      | STAR HEALTH AND ALL  | INE575P01011 |                                                                 | 75     | 75        | -25    | -25      |            |            |           |              | 50.00                  | 584.30       | 29,215.00    |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 2000   | 2000      | -500   | -500     |            |            |           |              | 1500.00                | 33.75        | 50,625.00    |
| 43434      | SUPRIYA LIFESCIE LT  | INE07RO0102  |                                                                 | 270    | 270       | -50    | -50      |            |            |           |              | 220.00                 | 240.15       | 52,833.00    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 941.35       |              |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 315    | 315       | -255   | -255     |            |            |           |              | 60.00                  | 394.80       | 23,688.00    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 130    | 130       |        |          |            |            |           |              | 130.00                 | 211.85       | 27,540.50    |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 235    | 214       | -275   | -254     |            |            |           |              | 140.00                 | 119.25       | 16,695.00    |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 210.20       |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 45     | 45        | -10    | -10      |            |            |           |              | 28.00                  | 3261.45      | 91,320.60    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 | 900    | 900       |        |          |            |            |           |              | 900.00                 | 37.70        | 33,930.00    |
| 39874      | UJJIVAN FINANCIAL    | INE334L01012 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 278.85       |              |
| 42904      | UJJIVAN SMALL FINANC | INE551W0101  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 29.90        |              |
| 32765      | USHER AGRO LTD       | INE235G0101  |                                                                 |        |           |        |          |            |            |           |              | 1800.00                | 1.27         | 2,286.00     |
| 41578      | VARROC ENGINEERING L | INE665L01035 |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 299.85       | 59,970.00    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 350    | 350       | -250   | -250     |            |            |           |              | 100.00                 | 316.10       | 31,610.00    |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 8000   | 8000      | -5000  | -5000    |            |            |           |              | 3000.00                | 8.00         | 24,000.00    |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 76.80        |              |
| 24758      | WINTAC LTD           | INE812C0101  |                                                                 | 58     | 58        | -108   | -108     |            |            |           |              |                        | 341.60       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 6400   | 6400      | -2550  | -2550    |            |            |           |              | 1750.00                | 21.65        | 37,887.50    |
| 5537       | ZEE ENTERTAINMENT    | INE256A0102  |                                                                 | 175    | 175       |        |          |            |            |           |              | 175.00                 | 243.10       | 42,542.50    |
| 32794      | ZEE MEDIA CORPORATIO | INE966H0101  |                                                                 | 13000  | 13000     | -12500 | -12500   |            |            |           |              | 500.00                 | 15.00        | 7,500.00     |
| 90032      | ZEN TECHNOLOGIES     | INE251B0102  |                                                                 | 200    | 200       | -600   | -600     |            |            |           |              |                        | 187.25       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 22,39,929.10 |              |