

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 : 24/03/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUSHAMA SURESH PALKAR

Client Code : C45030

Term Code : C45030

Br Code : C45

| 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 |            |           |              |                        |             |              |
| 33573      | ALEMBIC PHARMACEUTIC | INE901L01018 |                                                                 | 40     | 40        |        |          |            |            |           |              | 40.00                  | 940.00      | 37,600.00    |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 305.80      | 15,290.00    |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 2450.15     | 24,501.50    |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 2891.35     | 86,740.50    |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 588.00      |              |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 121.05      | 6,052.50     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 133.80      | 6,690.00     |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1395.55     | 27,911.00    |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 510.60      | 25,530.00    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 974.40      | 48,720.00    |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 235.65      | 7,069.50     |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 95.20       | 4,760.00     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1372.35     | 27,447.00    |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 826.00      | 8,260.00     |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 403.90      | 20,195.00    |
| 42650      | METROPOLIS HEALTHCAR | INE112L01020 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 2038.75     | 20,387.50    |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 50.80       |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1367.05     | 13,670.50    |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 222.80      | 22,280.00    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 2058.00     | 1,23,480.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 300.70      |              |
| 39871      | THYROCARE TECHNOLOGI | INE594H0101  |                                                                 | 40     | 40        |        |          |            |            |           |              | 40.00                  | 878.80      | 35,152.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 5,61,737.00 |              |