

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 : 14/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAYA BHANSALI

Client Code : S4217

Term Code : S4217

Br Code : H.O.

| 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 |            |           |              |                        |              |              |
| 33271      | ASHOKA BUILDCON LTD  | INE442H0102 |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 85.80        | 1,28,700.00  |
| 490        | BAJAJ HOLDINGS & INV | INE118A0101 |                                                                 |        |           | -250   | -250     |            |            |           |              |                        | 3500.40      |              |
| 110        | CHENNAI PETRO.       | INE178A0101 |                                                                 |        |           |        |          |            |            | 500       |              | 1500.00                | 115.55       | 1,73,325.00  |
| 645        | DEEPAK FERTILIZERS   | INE501A0101 |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 281.95       | 2,81,950.00  |
| 32178      | ENGINEERS INDIA      | INE510A0102 |                                                                 | 2300   | 2300      | -2300  | -2300    |            |            |           |              |                        | 78.55        |              |
| 14167      | GANESHA ECOSPHERE    | INE845D0101 |                                                                 | 750    | 750       |        |          |            |            |           |              | 750.00                 | 569.50       | 4,27,125.00  |
| 40755      | GIC OF INDIA         | INE481Y0101 |                                                                 | 448    | 448       |        |          |            |            |           |              | 448.00                 | 200.05       | 89,622.40    |
| 620        | GREAT EASTERN SHPPG. | INE017A0103 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 398.30       | 3,98,300.00  |
| 32174      | ICICI BANK LTD       | INE090A0102 |                                                                 |        |           |        |          |            |            | 1650      |              | 1650.00                | 597.25       | 9,85,462.50  |
| 24494      | IPCA LABORATORIES    | INE571A0102 |                                                                 |        | 1600      |        | -1600    |            |            | 800       |              | 800.00                 | 2148.35      | 17,18,680.00 |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102 |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 212.35       | 3,18,525.00  |
| 219        | JAIN IRRIGATION      | INE175A0103 |                                                                 |        |           | -5000  | -5000    |            |            |           |              |                        | 19.55        |              |
| 378        | JINDAL SAW           | INE324A0102 |                                                                 | 4500   | 4500      |        |          |            |            |           |              | 4500.00                | 86.20        | 3,87,900.00  |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103 |                                                                 | 200    | 200       |        |          |            |            | 600       |              | 600.00                 | 691.10       | 4,14,660.00  |
| 32755      | TECH MAHINDRA LTD    | INE669C0103 |                                                                 |        |           |        |          |            |            | 720       |              | 720.00                 | 951.95       | 6,85,404.00  |
| 7685       | WIPRO                | INE075A0102 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 498.35       |              |
| 90032      | ZEN TECHNOLOGIES     | INE251B0102 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 72.70        | 1,81,750.00  |
| Totals :   |                      |             |                                                                 |        |           |        |          |            |            |           |              |                        | 61,91,403.90 |              |