

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 : 15/06/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : KAMLADEVI SHANTILAL ANGARA

Client Code : B05269

Term Code : B05269

Br Code : B05

| 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 |            |           |              |                        |             |              |
| 32507      | BAG FILMS            | INE116D0102  |                                                                 | 45548  | 45548     | -12500 | -12500   |            |            |           |              | 55940.00               | 4.40        | 2,46,136.00  |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 10981  | 9981      | -8745  | -7745    |            |            |           |              | 2236.00                | 88.85       | 1,98,668.60  |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 183.40      |              |
| 43898      | BEML LAND ASSETS LIM | INE0N7W010   |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 150.40      | 3,760.00     |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 36933  | 35933     | -29542 | -28542   |            |            |           |              | 7891.00                | 129.40      | 10,21,095.40 |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1507.10     |              |
| 32306      | COMPUDYNE WINFOSYSTE | INE531B0101  |                                                                 |        |           |        |          |            |            |           |              | 2350.00                |             |              |
| 23864      | D S Q SOFTWARE       | INE286A0101  |                                                                 |        |           |        |          |            |            |           |              | 2500.00                |             |              |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 1500   | 1000      | -1500  | -1000    |            |            |           |              |                        | 16.70       |              |
| 495        | ESCORTS              | INE042A0101  |                                                                 | 125    | 100       | -125   | -100     |            |            |           |              |                        | 2152.30     |              |
| 33109      | EURO MULTIVISION LTD | INE063J01011 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 1.43        | 150.15       |
| 5744       | FEDERAL-MOGUL GOETZE | INE529A0101  |                                                                 | 3300   | 3000      | -3300  | -3000    |            |            |           |              |                        | 379.00      |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 79.00       |              |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 31758  | 26758     | -31758 | -26758   |            |            |           |              |                        | 11.85       |              |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 105.60      |              |
| 43667      | INOX GREEN ENRGY SER | INE510W0101  |                                                                 | 6790   | 6790      | -2200  | -2200    |            |            |           |              | 4590.00                | 55.50       | 2,54,745.00  |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 41.00       |              |
| 13691      | JMT AUTO LTD         | INE988E01036 |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 1.35        | 6,750.00     |
| 24826      | JUPITER BIOSCIENCE   | INE918B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 31366      | KOHINOOR BRODCASTING | INE414E01017 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 0.24        | 600.00       |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 12000  | 12000     | -12000 | -12000   |            |            |           |              |                        | 86.80       |              |
| 26538      | MAXIMAA SYSTEMS      | INE161B0103  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.84        | 4,200.00     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 41.00       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 121.90      |              |
| 32649      | NECTAR LIFE          | INE023H0102  |                                                                 | 20006  | 19006     | -7500  | -6000    |            |            |           |              | 12506.00               | 21.40       | 2,67,628.40  |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 2900   | 2400      | -2900  | -2400    |            |            |           |              |                        | 186.70      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 892.90      |              |

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| 12626      | ORBIT EXPORTS        | INE231G0101  |                                                                 | 8323   | 8323      | -8323  | -8323    |            |            |           |              |                        | 165.65       |              |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 67.25        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              |                        | 50.40        |              |
| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 2301.65      |              |
| 33122      | RATTANINDIA POWER    | INE399K0101  |                                                                 | 14000  | 14000     | -7000  | -7000    |            |            |           |              | 7000.00                | 4.10         | 28,700.00    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 166.65       |              |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 20263  | 19930     | -20075 | -19742   |            |            |           |              | 188.00                 | 532.25       | 1,00,063.00  |
| 750639     | REFEX INDUSTRIES LTD | INE056I20017 |                                                                 |        |           | -321   | -321     |            |            |           |              |                        | 8.05         |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 1.15         |              |
| 33411      | SANGHVI FORG & ENGG  | INE263L01013 |                                                                 | 2097   | 2284      | -2097  | -2284    |            |            |           |              |                        | 16.50        |              |
| 31431      | SHAKTI PUMP          | INE908D0101  |                                                                 | 8272   | 7484      | -7493  | -6805    | 100.00     |            |           |              | 779.00                 | 590.90       | 4,60,311.10  |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 | 4700   | 4700      | -1961  | -1961    |            |            |           |              | 2739.00                | 184.65       | 5,05,756.35  |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |              |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 36000  | 35500     | -17500 | -17000   |            |            |           |              | 18500.00               | 28.05        | 5,18,925.00  |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 14.50        |              |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 65.95        |              |
| 17562      | TRIGYN TECHNO.       | INE948A0101  |                                                                 | 3051   | 3051      | -3051  | -3051    |            |            |           |              |                        | 105.45       |              |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 70.25        |              |
| 13705      | VARDHAMAN WIRES      | INE157G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |              |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 45100  | 45100     | -21600 | -21600   |            |            |           |              | 23500.00               | 7.80         | 1,83,300.00  |
| 31249      | WELL PACK PAPERS     | INE063H0103  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.53         | 530.00       |
| 32144      | WELSPUN CORP LTD     | INE191B0102  |                                                                 | 1000   | 800       | -1000  | -800     |            |            |           |              |                        | 267.00       |              |
| 38268      | WONDERLA HOLIDAYS    | INE066O0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 552.40       |              |
| 12587      | ZODIAC J R D         | INE077B0101  |                                                                 | 8458   | 8458      | -4753  | -4753    |            |            |           |              | 3705.00                | 33.22        | 1,23,080.10  |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 39,24,399.10 |              |