

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 : 18/09/2021

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		20000	20000							42892.00	3.38	1,44,974.96
24824	BAL PHARMA	INE083D0101		3385	1899	-2100	-1100	486.00				1285.00	103.15	1,32,547.75
32134	BANK OF BARODA	INE028A0103		3500	3500	-2500	-2500					1000.00	82.30	82,300.00
52	BHANSALI ENGG POLY	INE922A0102		26775	25775	-22000	-21000					5275.00	182.10	9,60,577.50
32306	COMPUDYNE WINFOSYSTE	INE531B0101										2350.00		
23864	D S Q SOFTWARE	INE286A0101										2500.00		
11072	DEWAN HOUSING	INE202B0101		1500	1000	-1500	-1000						16.70	
33109	EURO MULTIVISION LTD	INE063J01011										105.00	1.50	157.50
5744	FEDERAL-MOGUL GOETZE	INE529A0101		1900	1800	-500	-400					1400.00	280.15	3,92,210.00
39437	IDFC FIRST BANK LTD	INE092T01019		1500	1500	-1500	-1500						49.10	
106	IFCI EQUITY SHARES	INE039A0101		26758	26758	-26758	-26758						12.75	
219	JAIN IRRIGATION	INE175A0103		1000	1000							1000.00	36.80	36,800.00
24826	JUPITER BIOSCIENCE	INE918B0101										500.00		
31366	KOHINOOR BRODCASTING	INE414E01017										2500.00	0.24	600.00
24404	MARKSANS PHARMA LTD	INE750C0102		2500	2500	-1500	-1500					1000.00	71.20	71,200.00
26538	MAXIMAA SYSTEMS	INE161B0103										5000.00	0.87	4,350.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103		500	500	-500	-500						44.05	
294	NCC LIMITED	INE868B0102		500	500	-500	-500						80.00	
32649	NECTAR LIFE	INE023H0102		9000	9000							9000.00	29.50	2,65,500.00
32555	NTPC LTD	INE733E01010		1400	900	-1400	-900						123.65	
12626	ORBIT EXPORTS	INE231G0101		8323	8323	-4961	-4961					3362.00	74.10	2,49,124.20
32461	PUNJAB NAT BNK	INE160A0102		6000	6000	-6000	-6000						39.70	
20111	RATNAMANI METALS	INE703B0102		100	100	-100	-100						2196.90	
32884	REFEX INDUSTRIES	INE056I01017		14433	14100	-11314	-10981					3119.00	152.25	4,74,867.75
750639	REFEX INDUSTRIES LTD	INE056I20017				-321	-321						8.05	
32712	RELIANCE COMM. LTD	INE330H0101		10000	10000	-10000	-10000						3.33	
33411	SANGHVI FORG & ENGG	INE263L01013		2097	2284	-2097	-2284						16.50	

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 : 18/09/2021

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						
31431	SHAKTI PUMP	INE908D0101		3693	2980	-3417	-2804	100.00				276.00	716.10	1,97,643.60
389	SILVERLINE INDS	INE368A0102										250.00		
32348	SUBEX SYSTEM	INE754A0105		13000	13000	-7000	-7000					6000.00	53.90	3,23,400.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						35.55	
17562	TRIGYN TECHNO.	INE948A0101		3051	3051	-3051	-3051						114.05	
32477	UNION BANK OF INDIA	INE692A0101		5000	5000	-3000	-3000					2000.00	35.95	71,900.00
13705	VARDHAMAN WIRES	INE157G0101										200.00		
32822	VODAFONE IDEA	INE669E01016		24100	24100	-16100	-16100					8000.00	11.17	89,360.00
31249	WELL PACK PAPERS	INE063H0103										1000.00	0.53	530.00
38268	WONDERLA HOLIDAYS	INE066O0101		600	600	-600	-600						227.60	
ZODJRD MKJ	ZODIAC JRD-MKJ LTD	INE077B0101		66	66							66.00	33.35	2,201.10
Totals :													35,00,244.36	