

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 : 30/08/2021

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		15000	15000							37892.00	2.61	98,898.12
24824	BAL PHARMA	INE083D0101		1899	1899							1899.00	92.45	1,75,562.55
32134	BANK OF BARODA	INE028A0103		3500	3000	-2000	-2000	500.00				1500.00	74.55	1,11,825.00
52	BHANSALI ENGG POLY	INE922A0102		26775	25475	-22000	-21000	300.00				5275.00	182.20	9,61,105.00
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	280.00	3,92,000.00
39437	IDFC FIRST BANK LTD	INE092T01019		1500	1500	-1500	-1500						42.65	
106	IFCI EQUITY SHARES	INE039A0101		26758	26758	-26758	-26758						11.25	
24826	JUPITER BIOSCIENCE	INE918B0101										500.00		
31366	KOHINOOR BRODCASTING	INE414E01017										2500.00	0.24	600.00
24404	MARKSANS PHARMA LTD	INE750C0102		2500	1500	-1500	-1500	1,000.00				1000.00	72.70	72,700.00
26538	MAXIMAA SYSTEMS	INE161B0103										5000.00	0.87	4,350.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103		500	500	-500	-500						44.15	
294	NCC LIMITED	INE868B0102		500	500	-500	-500						76.50	
32649	NECTAR LIFE	INE023H0102		8000	8000							8000.00	31.55	2,52,400.00
32555	NTPC LTD	INE733E01010		1400	900	-1400	-900						113.35	
12626	ORBIT EXPORTS	INE231G0101		7823	7823	-4561	-4561					3262.00	73.50	2,39,757.00
32461	PUNJAB NAT BNK	INE160A0102		6000	6000	-6000	-6000						36.15	
20111	RATNAMANI METALS	INE703B0102		100	100	-100	-100						2174.05	
32884	REFEX INDUSTRIES	INE056I01017		14433	14100	-11314	-10981					3119.00	153.70	4,79,390.30
750639	REFEX INDUSTRIES LTD	INE056I20017				-321	-321						8.05	
32712	RELIANCE COMM. LTD	INE330H0101		10000	10000	-10000	-10000						2.92	
33411	SANGHVI FORG & ENGG	INE263L01013		2097	2284	-2097	-2284						16.50	
31431	SHAKTI PUMP	INE908D0101		3593	2980	-3324	-2711					269.00	719.30	1,93,491.70

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 : 30/08/2021

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						
389	SILVERLINE INDS	INE368A0102										250.00		
32348	SUBEX SYSTEM	INE754A0105		13000	13000	-7000	-7000					6000.00	50.55	3,03,300.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						32.90	
17562	TRIGYN TECHNO.	INE948A0101		3051	3051	-3051	-3051						119.30	
32477	UNION BANK OF INDIA	INE692A0101		5000	5000	-3000	-3000					2000.00	34.10	68,200.00
13705	VARDHAMAN WIRES	INE157G0101										200.00		
32822	VODAFONE IDEA	INE669E01016		24100	19100	-1100	-1100	5,000.00				23000.00	6.03	1,38,690.00
31249	WELL PACK PAPERS	INE063H0103										1000.00	0.53	530.00
38268	WONDERLA HOLIDAYS	INE066O0101		600	600	-600	-600						232.40	
Totals :													34,92,957.17	