

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 : 23/06/2022

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  |                                                                 | 24000  | 24000     | -8500  | -8500    |            |            |           |              | 38392.00               | 5.25        | 2,01,558.00  |
| 24824      | BAL PHARMA            | INE083D0101  |                                                                 | 6959   | 5959      | -5065  | -4065    |            |            |           |              | 1894.00                | 89.55       | 1,69,607.70  |
| 32134      | BANK OF BARODA        | INE028A0103  |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 95.15       |              |
| 52         | BHANSALI ENGG POLY    | INE922A0102  |                                                                 | 30975  | 29975     | -25142 | -24142   |            |            |           |              | 6333.00                | 100.15      | 6,34,249.95  |
| 48         | BHARAT EARTH MOVERS   | INE258A0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 1212.00     | 60,600.00    |
| 32306      | COMPUDYNE WINFOSYSTE  | INE531B0101  |                                                                 |        |           |        |          |            |            |           |              | 2350.00                |             |              |
| 23864      | D S Q SOFTWARE        | INE286A0101  |                                                                 |        |           |        |          |            |            |           |              | 2500.00                |             |              |
| 11072      | DEWAN HOUSING         | INE202B0101  |                                                                 | 1500   | 1000      | -1500  | -1000    |            |            |           |              |                        | 16.70       |              |
| 495        | ESCORTS               | INE042A0101  |                                                                 | 125    | 100       | -125   | -100     |            |            |           |              |                        | 1491.00     |              |
| 33109      | EURO MULTIVISION LTD  | INE063J01011 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 1.43        | 150.15       |
| 5744       | FEDERAL-MOGUL GOETZE  | INE529A0101  |                                                                 | 2900   | 2600      | -1700  | -1400    |            |            |           |              | 1200.00                | 274.80      | 3,29,760.00  |
| 39437      | IDFC FIRST BANK LTD   | INE092T01019 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 29.70       |              |
| 106        | IFCI EQUITY SHARES    | INE039A0101  |                                                                 | 31758  | 26758     | -31758 | -26758   |            |            |           |              |                        | 8.70        |              |
| 32659      | INFRA DEV. FINANCE    | INE043D0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 45.45       | 22,725.00    |
| 219        | JAIN IRRIGATION       | INE175A0103  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 39.90       |              |
| 13691      | JMT AUTO LTD          | INE988E01036 |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 1.42        | 7,100.00     |
| 24826      | JUPITER BIOSCIENCE    | INE918B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 31366      | KOHINOOR BROADCASTING | INE414E01017 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 0.24        | 600.00       |
| 24404      | MARKSANS PHARMA LTD   | INE750C0102  |                                                                 | 11000  | 11000     | -5500  | -5500    |            |            |           |              | 5500.00                | 40.70       | 2,23,850.00  |
| 26538      | MAXIMAA SYSTEMS       | INE161B0103  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.84        | 4,200.00     |
| 34309      | NBCC (INDIA) LTD-EQ   | INE095N0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 28.10       |              |
| 294        | NCC LIMITED           | INE868B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 54.25       |              |
| 32649      | NECTAR LIFE           | INE023H0102  |                                                                 | 14000  | 13000     | -3000  | -2000    |            |            |           |              | 11000.00               | 22.90       | 2,51,900.00  |
| 32555      | NTPC LTD              | INE733E01010 |                                                                 | 1400   | 900       | -1400  | -900     |            |            |           |              |                        | 136.65      |              |
| 12626      | ORBIT EXPORTS         | INE231G0101  |                                                                 | 8323   | 8323      | -8323  | -8323    |            |            |           |              |                        | 102.00      |              |
| 32461      | PUNJAB NAT BNK        | INE160A0102  |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              |                        | 29.05       |              |
| 20111      | RATNAMANI METALS      | INE703B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 2400.20     |              |

| 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 |            |           |              |                        |             |              |
| 33122      | RATTANINDIA POWER    | INE399K0101  |                                                                 | 7000   | 7000      | -2000  | -2000    |            |            |           |              | 5000.00                | 3.25        | 16,250.00    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 800    | 800       | -300   | -300     |            |            |           |              | 500.00                 | 84.50       | 42,250.00    |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 15933  | 15600     | -12814 | -12481   |            |            |           |              | 3119.00                | 103.25      | 3,22,036.75  |
| 750639     | REFEX INDUSTRIES LTD | INE056I20017 |                                                                 |        |           | -321   | -321     |            |            |           |              |                        | 8.05        |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 2.25        |              |
| 33411      | SANGHVI FORG & ENGG  | INE263L01013 |                                                                 | 2097   | 2284      | -2097  | -2284    |            |            |           |              |                        | 16.50       |              |
| 31431      | SHAKTI PUMP          | INE908D0101  |                                                                 | 5318   | 4630      | -4560  | -3872    |            |            |           |              | 758.00                 | 469.95      | 3,56,222.10  |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |             |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 21500  | 21000     | -10000 | -9500    |            |            |           |              | 11500.00               | 22.30       | 2,56,450.00  |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 5000   | 5000      | -2000  | -2000    |            |            |           |              | 3000.00                | 7.20        | 21,600.00    |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 38.20       |              |
| 17562      | TRIGYN TECHNO.       | INE948A0101  |                                                                 | 3051   | 3051      | -3051  | -3051    |            |            |           |              |                        | 93.20       |              |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 34.50       |              |
| 13705      | VARDHAMAN WIRES      | INE157G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 25100  | 25100     | -21600 | -21600   |            |            |           |              | 3500.00                | 8.45        | 29,575.00    |
| 31249      | WELL PACK PAPERS     | INE063H0103  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.53        | 530.00       |
| 32144      | WELSPUN CORP LTD     | INE191B0102  |                                                                 | 1000   | 800       | -1000  | -800     |            |            |           |              |                        | 199.20      |              |
| 38268      | WONDERLA HOLIDAYS    | INE066O0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 217.40      |              |
| 12587      | ZODIAC J R D         | INE077B0101  |                                                                 | 3753   | 3753      | -1792  | -1792    |            |            |           |              | 1961.00                | 29.30       | 57,457.30    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              | 30,08,671.95           |             |              |