

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 : 15/09/2022

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  |                                                                 | 34000  | 34000     | -12500 | -12500   |            |            |           |              | 44392.00               | 6.40        | 2,84,108.80  |
| 24824      | BAL PHARMA            | INE083D0101  |                                                                 | 6959   | 5959      | -5065  | -4065    |            |            |           |              | 1894.00                | 97.85       | 1,85,327.90  |
| 32134      | BANK OF BARODA        | INE028A0103  |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 140.10      |              |
| 52         | BHANSALI ENGG POLY    | INE922A0102  |                                                                 | 31775  | 30275     | -25142 | -24142   | 500.00     |            |           |              | 7133.00                | 128.25      | 9,14,807.25  |
| 48         | BHARAT EARTH MOVERS   | INE258A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1528.05     |              |
| 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     |            |            |           |              |                        | 2000.90     |              |
| 33109      | EURO MULTIVISION LTD  | INE063J01011 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 1.43        | 150.15       |
| 5744       | FEDERAL-MOGUL GOETZE  | INE529A0101  |                                                                 | 2900   | 2600      | -1900  | -1600    |            |            |           |              | 1000.00                | 300.90      | 3,00,900.00  |
| 39437      | IDFC FIRST BANK LTD   | INE092T01019 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 52.80       |              |
| 106        | IFCI EQUITY SHARES    | INE039A0101  |                                                                 | 31758  | 26758     | -31758 | -26758   |            |            |           |              |                        | 11.08       |              |
| 32659      | INFRA DEV. FINANCE    | INE043D0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 69.70       |              |
| 219        | JAIN IRRIGATION       | INE175A0103  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 42.20       |              |
| 13691      | JMT AUTO LTD          | INE988E01036 |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 1.35        | 6,750.00     |
| 24826      | JUPITER BIOSCIENCE    | INE918B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 31366      | KOHINOOR BROADCASTING | INE414E01017 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 0.24        | 600.00       |
| 24404      | MARKSANS PHARMA LTD   | INE750C0102  |                                                                 | 11000  | 11000     | -6500  | -6500    |            |            |           |              | 4500.00                | 53.50       | 2,40,750.00  |
| 26538      | MAXIMAA SYSTEMS       | INE161B0103  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.84        | 4,200.00     |
| 34309      | NBCC (INDIA) LTD-EQ   | INE095N0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 34.75       |              |
| 294        | NCC LIMITED           | INE868B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 73.45       |              |
| 32649      | NECTAR LIFE           | INE023H0102  |                                                                 | 16000  | 15000     | -5000  | -4000    |            |            |           |              | 11000.00               | 24.90       | 2,73,900.00  |
| 32555      | NTPC LTD              | INE733E01010 |                                                                 | 1400   | 900       | -1400  | -900     |            |            |           |              |                        | 175.05      |              |
| 12626      | ORBIT EXPORTS         | INE231G0101  |                                                                 | 8323   | 8323      | -8323  | -8323    |            |            |           |              |                        | 165.90      |              |
| 32461      | PUNJAB NAT BNK        | INE160A0102  |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              |                        | 40.45       |              |
| 20111      | RATNAMANI METALS      | INE703B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1974.20     |              |

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