

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 : 17/11/2022

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  |                                                                 | 40548  | 40548     | -12500 | -12500   |            |            |           |              | 50940.00               | 5.10        | 2,59,794.00  |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 7883   | 6883      | -5065  | -4065    |            |            |           |              | 2818.00                | 90.20       | 2,54,183.60  |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 3500   | 3500      | -3500  | -3500    |            |            |           |              |                        | 163.70      |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 32675  | 31675     | -25142 | -24142   |            |            |           |              | 8033.00                | 109.20      | 8,77,203.60  |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1486.10     |              |
| 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     |            |            |           |              |                        | 2015.40     |              |
| 33109      | EURO MULTIVISION LTD | INE063J01011 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 1.43        | 150.15       |
| 5744       | FEDERAL-MOGUL GOETZE | INE529A0101  |                                                                 | 3300   | 3000      | -3300  | -2800    |            |            |           |              |                        | 336.15      |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 56.30       |              |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 31758  | 26758     | -31758 | -26758   |            |            |           |              |                        | 11.70       |              |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 77.65       |              |
| 219        | JAIN IRRIGATION      | INE175A0103  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 32.45       |              |
| 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     | -9500  | -9000    |            |            |           |              | 2500.00                | 54.25       | 1,35,625.00  |
| 26538      | MAXIMAA SYSTEMS      | INE161B0103  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.84        | 4,200.00     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 38.00       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 77.65       |              |
| 32649      | NECTAR LIFE          | INE023H0102  |                                                                 | 17000  | 16000     | -5000  | -4000    |            |            |           |              | 12000.00               | 20.35       | 2,44,200.00  |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 1900   | 1400      | -1900  | -1400    |            |            |           |              |                        | 168.30      |              |
| 12626      | ORBIT EXPORTS        | INE231G0101  |                                                                 | 8323   | 8323      | -8323  | -8323    |            |            |           |              |                        | 178.25      |              |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 53.10       |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              |                        | 44.30       |              |

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| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1937.05      |              |
| 33122      | RATTANINDIA POWER    | INE399K0101  |                                                                 | 7000   | 7000      | -7000  | -7000    |            |            |           |              |                        | 4.10         |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 145.20       |              |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 19362  | 19029     | -17314 | -16981   |            |            |           |              | 2048.00                | 229.20       | 4,69,401.60  |
| 750639     | REFEX INDUSTRIES LTD | INE056I20017 |                                                                 |        |           | -321   | -321     |            |            |           |              |                        | 8.05         |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 2.49         |              |
| 33411      | SANGHVI FORG & ENGG  | INE263L01013 |                                                                 | 2097   | 2284      | -2097  | -2284    |            |            |           |              |                        | 16.50        |              |
| 31431      | SHAKTI PUMP          | INE908D0101  |                                                                 | 5918   | 5230      | -4993  | -4305    |            |            |           |              | 925.00                 | 410.85       | 3,80,036.25  |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 207.00       | 2,07,000.00  |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |              |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 32000  | 31500     | -12500 | -12000   |            |            |           |              | 19500.00               | 29.45        | 5,74,275.00  |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 10000  | 10000     | -8000  | -8000    |            |            |           |              | 2000.00                | 8.00         | 16,000.00    |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 55.00        |              |
| 17562      | TRIGYN TECHNO.       | INE948A0101  |                                                                 | 3051   | 3051      | -3051  | -3051    |            |            |           |              |                        | 101.85       |              |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 70.25        |              |
| 13705      | VARDHAMAN WIRES      | INE157G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |              |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 27100  | 27100     | -21600 | -21600   |            |            |           |              | 5500.00                | 8.35         | 45,925.00    |
| 31249      | WELL PACK PAPERS     | INE063H0103  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.53         | 530.00       |
| 32144      | WELSPUN CORP LTD     | INE191B0102  |                                                                 | 1000   | 800       | -1000  | -800     |            |            |           |              |                        | 236.95       |              |
| 38268      | WONDERLA HOLIDAYS    | INE066O0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 344.15       |              |
| 12587      | ZODIAC J R D         | INE077B0101  |                                                                 | 4753   | 4753      | -3753  | -3753    |            |            |           |              | 1000.00                | 37.30        | 37,300.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 35,13,174.20 |              |