

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 : 10/08/2021

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               | 3.60        | 1,36,411.20  |
| 24824      | BAL PHARMA           | INE083D0101  |                                                                 | 1899   | 1899      |        |          |            |            |           |              | 899.00                 | 96.60       | 86,843.40    |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 81.00       |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 26175  | 25175     | -21100 | -20100   |            |            |           |              | 5575.00                | 196.70      | 10,96,602.50 |
| 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                 | 1.57        | 164.85       |
| 5744       | FEDERAL-MOGUL GOETZE | INE529A0101  |                                                                 | 1900   | 1800      | -500   | -400     |            |            |           |              | 1400.00                | 295.50      | 4,13,700.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 46.40       |              |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 26758  | 26758     | -26758 | -26758   |            |            |           |              |                        | 13.35       |              |
| 24826      | JUPITER BIOSCIENCE   | INE918B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 31366      | KOHINOOR BRODCASTING | INE414E01017 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 0.24        | 600.00       |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 78.35       |              |
| 26538      | MAXIMAA SYSTEMS      | INE161B0103  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 0.95        | 4,750.00     |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 47.75       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 84.30       |              |
| 32649      | NECTAR LIFE          | INE023H0102  |                                                                 | 8000   | 8000      |        |          |            |            |           |              | 8000.00                | 29.60       | 2,36,800.00  |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 1400   | 900       | -1400  | -900     |            |            |           |              |                        | 117.10      |              |
| 12626      | ORBIT EXPORTS        | INE231G0101  |                                                                 | 7823   | 7823      | -4561  | -4561    |            |            |           |              | 3262.00                | 83.35       | 2,71,887.70  |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 6000   | 6000      | -6000  | -6000    |            |            |           |              |                        | 38.80       |              |
| 20111      | RATNAMANI METALS     | INE703B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 2135.00     |              |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 14433  | 14100     | -10314 | -9981    |            |            |           |              | 4119.00                | 132.50      | 5,45,767.50  |
| 750639     | REFEX INDUSTRIES LTD | INE056I20017 |                                                                 |        |           | -321   | -321     |            |            |           |              |                        | 8.05        |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 3.05        |              |
| 33411      | SANGHVI FORG & ENGG  | INE263L01013 |                                                                 | 2097   | 2284      | -2097  | -2284    |            |            |           |              |                        | 16.50       |              |
| 31431      | SHAKTI PUMP          | INE908D0101  |                                                                 | 3543   | 2930      | -3324  | -2711    |            |            |           |              | 219.00                 | 721.20      | 1,57,942.80  |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 |             |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 13000  | 13000     | -7000  | -7000    |            |            |           |              | 6000.00                | 53.30       | 3,19,800.00  |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 34.65       |              |
| 17562      | TRIGYN TECHNO.       | INE948A0101  |                                                                 | 3051   | 3051      | -3051  | -3051    |            |            |           |              |                        | 138.90      |              |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 5000   | 5000      | -3000  | -3000    |            |            |           |              | 2000.00                | 35.50       | 71,000.00    |
| 13705      | VARDHAMAN WIRES      | INE157G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 19100  | 19100     | -1100  | -1100    |            |            |           |              | 18000.00               | 6.90        | 1,24,200.00  |
| 31249      | WELL PACK PAPERS     | INE063H0103  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.53        | 530.00       |
| 38268      | WONDERLA HOLIDAYS    | INE066O0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 227.80      |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              | 34,66,999.95           |             |              |