

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 : 02/12/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHANTILAL MULTANMAL ANGARA

Client Code : B05270

Term Code : B05270

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 |            |           |              |                        |             |              |
| 24208      | AARTI INDUSTRIES     | INE769A0102  |                                                                 | 25     | 25        |        |          |            |            |           |              | 25.00                  | 674.15      | 16,853.75    |
| 24665      | ADD LIFE PHARMA      | INE124C0101  |                                                                 |        |           |        |          |            |            |           |              | 6500.00                |             |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 171.20      |              |
| 48         | BHARAT EARTH MOVERS  | INE258A0101  |                                                                 | 125    | 100       | -125   | -100     |            |            |           |              |                        | 1448.45     |              |
| 33109      | EURO MULTIVISION LTD | INE063J01011 |                                                                 |        |           |        |          |            |            |           |              | 105.00                 | 1.43        | 150.15       |
| 13343      | GRAND FOUNDRY        | INE534A0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 5.90        | 236.00       |
| 440        | HINDALCO IND-EQ RE 1 | INE038A0102  |                                                                 | 500    | 400       | -500   | -400     |            |            |           |              |                        | 460.90      |              |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 7000   | 7000      | -4000  | -4000    |            |            |           |              | 3000.00                | 13.83       | 41,490.00    |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 1400   | 1400      | -100   | -100     |            |            |           |              | 1300.00                | 150.20      | 1,95,260.00  |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 | 1300   | 1300      | -1300  | -1300    |            |            |           |              |                        | 83.85       |              |
| 1316       | KILICK NIXON         | INE982A0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 |             |              |
| 17334      | MOTHERSON SUMI SYS   | INE775A0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 74.00       |              |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 172.15      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 536.90      |              |
| 12626      | ORBIT EXPORTS        | INE231G0101  |                                                                 | 540    | 540       | -540   | -540     |            |            |           |              |                        | 156.45      |              |
| 6022       | PRAKASH INDUSTRIES   | INE603A0101  |                                                                 | 1800   | 1800      | -300   | -300     |            |            |           |              | 1500.00                | 55.30       | 82,950.00    |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 | 9000   | 9000      | -4000  | -4000    |            |            |           |              | 5000.00                | 17.35       | 86,750.00    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 1600   | 1575      | -1600  | -1575    |            |            |           |              |                        | 152.45      |              |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 304.95      |              |
| 31431      | SHAKTI PUMP          | INE908D0101  |                                                                 | 225    | 225       | -225   | -225     |            |            |           |              |                        | 420.40      |              |
| 39334      | SHREE PUSHKAR CHEM   | INE712K0101  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 195.95      |              |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 230.00                 |             |              |
| 43412      | STAR HEALTH AND ALL  | INE575P01011 |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 633.65      |              |
| 31249      | WELL PACK PAPERS     | INE063H0103  |                                                                 |        |           |        |          |            |            |           |              | 5311.00                | 0.53        | 2,814.83     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 4,26,504.73 |              |