

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 : 28/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PUKHRAJ LAKHAJI ANGARA (HUF)

Client Code : B05289

Term Code : B05289

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 |            |           |              |                        |             |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 9800   | 9800      |        |          |            |            |           |              | 19900.00               | 105.80      | 21,05,420.00 |
| 30707      | AFTEK LIMITED        | INE796A0102  |                                                                 |        |           |        |          |            |            |           |              | 11062.00               | 3.28        | 36,283.36    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 22.55       | 22,550.00    |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 13.65       | 54,600.00    |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 |        |           |        |          |            |            |           |              | 220.00                 | 97.90       | 21,538.00    |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 950    | 950       | -950   | -950     |            |            |           |              |                        | 180.00      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1500.00                | 69.60       | 1,04,400.00  |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 117000.00              | 0.09        | 10,530.00    |
| CHENNAISUP | CHENNAI SUPER KIN-EQ | INE852S01026 |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 5052       | CLUTCH AUTO          | INE779B0101  |                                                                 |        |           |        |          |            |            |           |              | 1465.00                | 6.32        | 9,258.80     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 169.70      | 33,940.00    |
| 12093      | CRANES SOFTWARE      | INE234B0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 2.90        | 5,800.00     |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 | 567    | 567       | -567   | -567     |            |            |           |              |                        | 47.15       |              |
| 23864      | D S Q SOFTWARE       | INE286A0101  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                |             |              |
| 33146      | DLINK IND            | INE250K0101  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 141.35      |              |
| 32345      | GATI LIMITED         | INE152B0102  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 140.00      |              |
| 32857      | GLORY                | INE408H0101  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 0.50        | 2,000.00     |
| 160        | GTL LTD.             | INE043A0101  |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 14.00       | 56,000.00    |
| 12579      | GUJARAT NRE COKE     | INE110D0101  |                                                                 |        |           |        |          |            |            |           |              | 1500.00                | 0.90        | 1,350.00     |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 74.15       | 2,22,450.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 700.00                 | 51.70       | 36,190.00    |
| 30005      | INDIA CEMENTS        | INE383A0101  |                                                                 |        |           | -800   | -800     |            |            |           |              |                        | 195.00      |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 85     | 85        |        |          |            |            |           |              | 85.00                  | 721.85      | 61,357.25    |
| 42830      | IRCTC LTD            | INE335Y0101  |                                                                 | 35     | 35        |        |          |            |            |           |              | 35.00                  | 929.65      | 32,537.75    |
| 13691      | JMT AUTO LTD         | INE988E01036 |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 2.80        | 5,600.00     |
| 24826      | JUPITER BIOSCIENCE   | INE918B0101  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                |             |              |
| 26209      | K S OIL              | INE727D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 0.44        | 880.00       |

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| 23796      | VICEROY HOTEL.     | INE048C0101 |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 3.97        | 7,940.00     |
| 31249      | WELL PACK PAPERS   | INE063H0103 |                                                                 |        |           |        |          |            |            |           |              | 4139.00                | 0.53        | 2,193.67     |
| 32648      | YES BANK           | INE528G0103 |                                                                 | 8000   | 8000      |        |          |            |            |           |              | 8000.00                | 12.95       | 1,03,600.00  |
| 31845      | ZENITH STEEL PIPES | INE318D0102 |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 1.27        | 6,350.00     |
| Totals :   |                    |             |                                                                 |        |           |        |          |            |            |           |              | 52,95,841.93           |             |              |