

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 : 16/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH NARAIN SINGH GURMUKHANI

Client Code : B08223

Term Code : B08223

Br Code : B08

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						
33573	ALEMBIC PHARMACEUTIC	INE901L01018		635	635	-585	-585					50.00	972.65	48,632.50
39523	ALKEM LABORATORIES	INE540L01014		70	70	-40	-40					30.00	3442.05	1,03,261.50
6767	ALKYL AMINES	INE150B0103		15	15	-15	-15						3771.40	
425	AMBUJA CEMENTS LTD	INE079A0102		800	800	-700	-700					100.00	383.25	38,325.00
877	APOLLO TYRES	INE438A0102		100	100	-100	-100						229.00	
820	ASIAN PAINTS	INE021A0102		230	230	-230	-230						2971.10	
32977	BAJAJ AUTO LTD	INE917I01010		190	190	-150	-150					100.00	3939.00	3,93,900.00
33229	BAJAJ CORP LTD	INE933K0102		100	100	-100	-100						288.35	
34	BAJAJ FINANCE LTD	INE296A0102		210	185	-260	-235					70.00	6120.90	4,28,463.00
32978	BAJAJ FINSERV LTD	INE918I01018		70	60	-80	-70					10.00	12809.90	1,28,099.00
41153	BANDHAN BANK	INE545U0101		100		-100							309.85	
43	BATA INDIA	INE176A0102		600	575	-680	-655					20.00	1611.70	32,234.00
9480	BERGER PAINTS INDIA	INE463A0103		100	100	-100	-100						844.55	
547	BHARAT PETROLEUM COR	INE029A0101		150	150	-50	-50					100.00	446.95	44,695.00
878	CEAT	INE482A0102		540	540	-610	-610					30.00	1447.50	43,425.00
84	CESC LIMITED.	INE486A0101				-50	-50						836.60	
42333	CESC VENTURES LTD	INE425Y0101				-10	-10						615.35	
87	CIPLA LIMITED.	INE059A0102		230	230	-230	-230						978.45	
33278	COAL INDIA LTD	INE522F01014		1050	1050	-950	-950					100.00	147.20	14,720.00
830	COLGATE PALMOLIVE IN	INE259A0102		50	50	-50	-50						1747.20	
39524	DR. LAL PATHLABS	INE600L01024		110	105	-30	-30	5.00				80.00	3425.15	2,74,012.00
469	FEDERAL BANK	INE171A0102		300	300	-300	-300						87.85	
11676	G I C HOUSING FINANC	INE289B0101		100		-100							185.95	
32345	GATI LIMITED	INE152B0102		500	500	-500	-500						166.25	
39336	GUJARAT GAS LTD	INE844O0103		200	200	-200	-200						676.15	
32281	HCL TECHNOLOGIES	INE860A0102		250	240	-170	-170	10.00				80.00	1000.90	80,072.00
41729	HDFC ASSET MANAGEMEN	INE127D0102		80	80	-70	-70					80.00	3165.00	2,53,200.00

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 : 16/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH NARAIN SINGH GURMUKHANI

Client Code : B08223

Term Code : B08223

Br Code : B08

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						
10	HDFC LTD-EQ 2/-	INE001A0103		30	30	-30	-30						2532.40	
40777	HDFC STANDARD - EQ	INE795G0101		400	400	-700	-700					200.00	699.10	1,39,820.00
183	HIMACHAL FUTURISTIC	INE548A0102		1000	500	-800	-300					200.00	78.75	15,750.00
188	HIND ZINC EQ-RS 2/-	INE267A0102		600	600	-550	-550					200.00	344.45	68,890.00
41154	HINDUSTAN AERONAUTIC	INE066F01012		50	50	-50	-50						1096.65	
13599	HINDUSTAN COPPER	INE531E01026		1300	1300	-1300	-1300						143.55	
696	HINDUSTAN UNILEVER	INE030A0102		285	285	-235	-235					100.00	2410.75	2,41,075.00
104	HPCL LIMITED.	INE094A0101		400	400	-300	-200					100.00	268.25	26,825.00
32174	ICICI BANK LTD	INE090A0102		180	180	-180	-180						659.00	
40716	ICICI LOMBARD GENERA	INE765G0101		80	80							80.00	1524.85	1,21,988.00
40133	ICICI PRUDENTIAL LIF	INE726G0101		120	120	-50	-50					70.00	629.55	44,068.50
39437	IDFC FIRST BANK LTD	INE092T01019		200	200							200.00	54.30	10,860.00
35789	INDIABULLS HSG FINAN	INE148I01020		800	700	-700	-600					100.00	271.85	27,185.00
32960	INDIABULLS VENTURES	INE274G0101		500	500	-800	-800						215.30	
30965	INDIAN OIL CORPN	INE242A0101		3903	3403	-5500	-5000					500.00	106.40	53,200.00
43258	INDIGO PAINTS LIMITE	INE09VQ0101		40	40	-10	-10					30.00	2583.55	77,506.50
32187	INDUSIND BANK	INE095A0101		280	280	-280	-280						1043.05	
209	INFOSYS LTD	INE009A0102		700	645	-600	-545					200.00	1554.95	3,10,990.00
41956	IRCON INTERNATIONALL	INE962Y0102		200	200							400.00	46.35	18,540.00
42830	IRCTC LTD	INE335Y0101		210	210	-130	-130					80.00	2404.65	1,92,372.00
43257	IRF CORPORATION LIMI	INE053F01010		1500	1500	-500	-500					1000.00	23.35	23,350.00
875	ITC LIMITED -EQ RE.1	INE154A0102		350	350	-350	-350						207.50	
30131	J K UDAIPUR	INE225C0102		500	500	-500	-500						36.50	
32644	JK CEMENT LIMITED	INE823G0101		300	300	-220	-220					80.00	3151.45	2,52,116.00
380	JK LAKSHMI CEMENT	INE786A0103		100	100	-100	-100						651.55	
30007	JK TYRE & INDUSTRIES	INE573A0104		200	200	-200	-200						144.55	
247	KOTAK BANK	INE237A0102		80	80	-140	-140						1754.90	
L&TFH-RE	L&T FINANCE HOLDING	INE498L20015				-114	-114						24.60	

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 : 16/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH NARAIN SINGH GURMUKHANI

Client Code : B08223

Term Code : B08223

Br Code : B08

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						
33519	L&T FINANCE HOLDINGS	INE498L01015		400	400	-1900	-1900					200.00	95.10	19,020.00
510	LARSEN & TOUBRO	INE018A0103		110	110	-100	-100					100.00	1611.60	1,61,160.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		150	150	-150	-150						469.75	
937005	LTFL-8.15%-23-12-NCD	INE027E07A				-300	-300						1045.00	
257	LUPIN LTD	INE326A0103		120	120	-50	-50					70.00	1180.65	82,645.50
32720	M&M FINANCIAL SERVIC	INE774D0102		800	800	-800	-800						162.80	
750640	MAH & MAH F S LTD	INE774D2001				-200	-200						79.85	
39957	MAHANAGAR GAS	INE002S01010		100	100	-100	-100						1158.30	
31213	MANAPPURAM FINANCE	INE522D0102		800	800	-800	-800						188.20	
31642	MARICO INDUSTRIES	INE196A0102		150	150	-50	-50					100.00	527.90	52,790.00
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-200	-200					100.00	243.20	24,320.00
20059	MUNJAL AUTO	INE672B0103				-500	-500						68.55	
33398	MUTHOOT FINANCE LTD	INE414G0101		270	270	-170	-170					100.00	1567.85	1,56,785.00
32234	NALCO EQ-RS 5/-	INE139A0103		500	500	-500	-500						86.95	
790	NESTLE INDIA LTD	INE239A0101		52	52	-52	-52						17649.20	
33098	NHPC LTD	INE848E01016		200	200	-200	-200						26.10	
26371	NMDC LIMITED	INE584A0102		400	400	-200	-200					200.00	175.15	35,030.00
32555	NTPC LTD	INE733E01010		200	200	-200	-200						119.40	
32366	PNB GILTS LIMITED	INE859A0101		2750	2750	-2250	-2250					500.00	72.85	36,425.00
32810	POWER FINANCE CORP	INE134E01011		800	800	-700	-700					600.00	127.05	76,230.00
22205	PRAJ INDUSTRIES	INE074A0102		100	100	-100	-100						365.55	
32524	PTC INDIA LIMITED	INE877F01012		200		-200							104.25	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		700	700	-700	-700						31.60	
330	RAYMOND	INE301A0101		100	100	-100	-100						455.80	
40065	RBL BANK LIMITED	INE976G0102		1400	1000	-1600	-1200						215.35	
32955	REC LTD - EQ	INE020B0101		1100	1100	-1500	-1500					200.00	151.90	30,380.00
325	RELIANCE INDUSTRIES	INE002A0101		535	535	-560	-560					75.00	2102.00	1,57,650.00
390	RELIANCE INFRASTRUCT	INE036A0101		500	500	-500	-500						78.70	

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 : 16/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH NARAIN SINGH GURMUKHANI

Client Code : B08223

Term Code : B08223

Br Code : B08

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						
RILRE	RELIANCE- RIGHTS	INE002A2001				-6	-6						222.00	
112	SBI - EQ	INE062A0102		400	300	-400	-300						429.00	
40719	SBI LIFE INSURANCE	INE123W0101		120	110	-20	-20	10.00				100.00	1049.10	1,04,910.00
33206	SJVN LTD	INE002L01015		1000	1000	-1000	-1000						28.20	
32218	SOUTH IND BANK	INE683A0102		1000	1000	-1000	-1000						12.65	
42337	SPENCERS RETAIL LTD	INE020801028										30.00	96.80	2,904.00
800	TATA CONSUMER PRODUC	INE192A0102		200	200	-100	-100					100.00	762.05	76,205.00
408	TATA ELXSI	INE670A0101		40	30	-40	-30						4349.60	
55	TATA STEEL BSL LTD	INE824B0102		3500	2000	-3500	-2000						89.60	
470	TATA STEEL LTD	INE081A0101		180	180	-80	-80					100.00	1270.50	1,27,050.00
32540	TCS LTD	INE467B0102		100	100							100.00	3194.90	3,19,490.00
42904	UJJIVAN SMALL FINANC	INE551W0101		200	200	-200	-200						30.50	
295	VEDANTA LIMITED	INE205A0102		950	950	-450	-450					500.00	272.20	1,36,100.00
32648	YES BANK	INE528G0103		6100	6100	-5600	-5600					425.00	13.45	5,716.25
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A										5000.00	12.16	60,820.00
MAFEBRGGR	MIRAE ASS MAFEBRGGR	INF769K0110				-1770.000	-1770.000					789.20	89.72	70,807.38
SGB202106	SGB AUG 2020	IN0020200195		10.000	10.000	-10.000	-10.000						4779.00	
Totals :													52,44,013.13	