

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 : 20/11/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : DHEERAJ HARESH MOTWANI

Client Code : B08986

Term Code : B08986

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 |            |           |              |                        |             |              |
| 32406      | AVANTEL SOFT         | INE005B0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 355.50      |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 3810.00     | 19,050.00    |
| 32395      | AXISCADES ENGINEERIN | INE555B0101  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 555.25      |              |
| 43523      | CAMPUS ACTIVEWEAR    | INE278Y0102  |                                                                 | 13     | 13        |        |          |            |            |           |              | 13.00                  | 263.10      | 3,420.30     |
| 43233      | CHEMCON S C LTD      | INE03YM0101  |                                                                 | 530    | 530       | -490   | -490     |            |            |           |              | 40.00                  | 263.05      | 10,522.00    |
| 43318      | CLEAN SCIENCE        | INE227W0102  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 1346.15     |              |
| 32173      | CYBERTECH SYSTEMS    | INE214A0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 155.55      |              |
| 117        | D C W LIMITED        | INE500A0102  |                                                                 | 290    | 290       | -290   | -290     |            |            |           |              |                        | 52.50       |              |
| 43591      | DREAMFOLK SERVI LTD  | INE0JS101016 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 563.45      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 147.40      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 |        |           | -12    | -12      |            |            |           |              |                        | 172.75      |              |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 262.05      | 8,385.60     |
| 43245      | GLAND PHARMA LIMITED | INE068V0102  |                                                                 | 95     | 95        | -45    | -45      |            |            |           |              | 50.00                  | 1660.00     | 83,000.00    |
| 40743      | GODREJ AGROVET       | INE850D0101  |                                                                 |        |           |        |          |            |            |           |              | 32.00                  | 485.05      | 15,521.60    |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 25000  | 25000     | -25000 | -25000   |            |            |           |              |                        | 1.15        |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 655.15      | 32,757.50    |
| 43266      | HERANBA INDUSTRIES   | INE694N0101  |                                                                 | 18     | 18        |        |          |            |            |           |              | 18.00                  | 349.20      | 6,285.60     |
| 24735      | HIKAL LTD            | INE475B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 271.35      |              |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 |        |           |        |          |            |            |           |              | 61.00                  | 551.20      | 33,623.20    |
| IIFLSEC    | IIFL SECURITIE-EQ2/- | INE489L01022 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 117.40      |              |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 316.00      | 15,800.00    |
| 43277      | LAXMI ORGANIC INDUST | INE576O0102  |                                                                 | 575    | 575       | -300   | -300     |            |            |           |              | 275.00                 | 270.30      | 74,332.50    |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 1034.50     | 36,207.50    |
| 32500      | MARUTI SUZUKI INDIA  | INE585B0101  |                                                                 |        |           | -2     | -2       |            |            |           |              |                        | 10550.60    |              |
| 288        | MOREPEN LABORATORIES | INE083A0102  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 39.25       |              |
| 43945      | NETWEB TECHNOLOGIES  | INE0NT90102  |                                                                 |        |           | -15    | -15      |            |            |           |              | 15.00                  | 826.50      | 12,397.50    |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 13.90       |              |

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