

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 : 26/06/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : YOGESHKUMAR WAMANRAO VISAVE

Client Code : B11V357

Term Code : B11V357

Br Code : B11

| 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 |            |           |              |                        |             |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 3308.35     | 33,083.50    |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 4      | 4         |        |          |            |            |           |              | 4.00                   | 3850.80     | 15,403.20    |
| 43386      | FINO PAYMENTS BANK   | INE02NC0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 256.80      | 6,420.00     |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 |        |           |        |          |            |            |           |              | 72.00                  | 148.70      | 10,706.40    |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 29     | 29        |        |          |            |            |           |              | 29.00                  | 1635.40     | 47,426.60    |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 2719.35     | 13,596.75    |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 129.50      | 6,475.00     |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 20     | 19        | -1     |          |            |            |           |              | 19.00                  | 1270.40     | 24,137.60    |
| 247        | KOTAK BANK           | INE237A0102  |                                                                 | 6      | 6         |        |          |            |            |           |              | 6.00                   | 1821.75     | 10,930.50    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 2378.00     | 23,780.00    |
| 43390      | PB FINTECH LIMITED   | INE417T01026 |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 698.45      | 10,476.75    |
| 331        | PIDILITE INDUSTRIES  | INE318A0102  |                                                                 | 11     | 11        |        |          |            |            |           |              | 11.00                  | 2632.65     | 28,959.15    |
| 24000      | POONAWALLA FINCORP L | INE511C0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 336.85      | 16,842.50    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 15     | 15        |        |          |            |            |           |              | 15.00                  | 2494.20     | 37,413.00    |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 537.25      | 14,505.75    |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 60     | 60        |        |          |            |            |           |              | 60.00                  | 557.10      | 33,426.00    |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 516.00      | 26,316.00    |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 5      | 5         |        |          |            |            |           |              | 4.00                   | 3189.90     | 12,759.60    |
| 43238      | UTI ASSET MANAGEMENT | INE094J01016 |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 694.15      | 18,742.05    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 75     | 75        | -2     | -2       |            |            |           |              | 73.00                  | 279.70      | 20,418.10    |
| 091G       | MAGNUM MIDCAP FUND   | INF200K0156  |                                                                 |        |           |        |          |            |            |           |              | 1491.84                | 167.45      | 2,49,812.73  |
| RLEOGPGRI  | RELIANCE RLEOGPGRI   | INF204K0148  |                                                                 |        |           |        |          |            |            |           |              | 1341.81                | 186.82      | 2,50,677.81  |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 9,12,308.99 |              |