

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 : 05/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN DAS GOYAL

Client Code : B15429

Term Code : B15429

Br Code : B15

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						
410	ACC LTD	INE012A0102				-1	-1						1980.55	
40691	ADITYA BIRLA CAPITAL	INE674K0101		5	5							10.00	115.60	1,156.00
425	AMBUJA CEMENTS LTD	INE079A0102		2	2	-8	-8						340.60	
32134	BANK OF BARODA	INE028A0103		15	15	-35	-35						85.95	
32149	BANK OF INDIA	INE084A0101		50	50	-50	-50						77.15	
43253	BECTORS FOOD SPECIAL	INE495P01012				-50	-50						409.00	
9480	BERGER PAINTS INDIA	INE463A0103				-2	-2						814.70	
48	BHARAT EARTH MOVERS	INE258A0101				-1	-1						1334.80	
49	BHARAT ELECTRONICS	INE263A0102		5	5	-20	-20						179.15	
103	BHARAT HEAVY ELECT	INE257A0102		30	30	-50	-50						66.15	
547	BHARAT PETROLEUM COR	INE029A0101		62	62							62.00	459.50	28,489.00
55435	BIL8.00	INE216A0705										2.00	32.75	65.50
825	BRITANNIA INDUSTRIES	INE216A0103				-2	-2						3518.75	
32321	CADILA HEALTHCARE	INE010B0102		2	2	-4	-4						643.40	
84	CESC LIMITED.	INE486A0101		10	10	-10	-10						752.15	
110	CHENNAI PETRO.	INE178A0101		2	2	-30	-30						141.95	
CHENNAISUP	CHENNAI SUPER KIN-EQ	INE852S01026										15.00		
33278	COAL INDIA LTD	INE522F01014		15	15	-15	-15						149.45	
11656	CYBERSPACE INFOSYS	INE063B0102										100.00		
23864	D S Q SOFTWARE	INE286A0101										10.00		
5200	EICHER MOTORS	INE066A0102		1	1	-1	-1						2702.35	
32178	ENGINEERS INDIA	INE510A0102		200	200	-30	-30					225.00	80.65	18,146.25
469	FEDERAL BANK	INE171A0102		30	30	-30	-30						87.05	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		97	97	-30	-30					130.00	152.10	19,773.00
32181	GMDC-EQ RS2/-	INE131A0103		15	15	-35	-35						68.95	
300	GRASIM INDUSTRIES	INE047A0102				-3	-3						1490.15	
39336	GUJARAT GAS LTD	INE844O0103				-5	-5						658.65	

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 : 05/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN DAS GOYAL

Client Code : B15429

Term Code : B15429

Br Code : B15

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						
32708	GVK POWER & INFRA.	INE251H0102										20.00	2.30	46.00
180	HDFC BANK LIMITED.	INE040A0103		5	5	-6	-6						1498.25	
43266	HERANBA INDUSTRIES	INE694N0101				-23	-23						741.00	
188	HIND ZINC EQ-RS 2/-	INE267A0102		4	4	-10	-10					10.00	337.35	3,373.50
104	HPCL LIMITED.	INE094A0101		65	65	-25	-25					40.00	304.00	12,160.00
40530	HUDCO LTD	INE031A0101		50	50							50.00	53.45	2,672.50
32174	ICICI BANK LTD	INE090A0102		8	8	-8	-8						646.90	
17380	IGARASHI MOTORS	INE188B0101				-1	-1						501.85	
30005	INDIA CEMENTS	INE383A0101				-15	-15						192.00	
35789	INDIABULLS HSG FINAN	INE148I01020		10	10	-10	-10						275.10	
32814	INDIAN BANK	INE562A0101		10	10	-10	-10						142.75	
30965	INDIAN OIL CORPN	INE242A0101		230	230	-60	-60					215.00	108.55	23,338.25
32187	INDUSIND BANK	INE095A0101				-1	-1						1021.25	
209	INFOSYS LTD	INE009A0102		2	2	-2	-2						1573.45	
41956	IRCON INTERNATIONAL	INE962Y0102		231	231	-25	-25					525.00	48.00	25,200.00
43257	IRF CORPORATION LIM	INE053F01010		250	250							250.00	24.35	6,087.50
875	ITC LIMITED -EQ RE.1	INE154A0102		88	88							140.00	204.00	28,560.00
12237	JAI CORP LTD-EQ RE 1	INE070D0102		5	5	-25	-25						156.85	
90002	KARNATAKA BNK	INE614B0101		71	71	-55	-55					65.00	61.75	4,013.75
90003	KARUR VYSY BANK	INE036D0102		15	15	-85	-85						51.00	
602937	KESORAM TEXTILE	INE880A0101										50.00		
33519	L&T FINANCE HOLDINGS	INE498L01015		10	10	-10	-10						93.45	
32778	LANCO INFRA	INE785C0104										40.00	0.42	16.80
33012	LANDMARK PROP. DEVE	INE197J01017										6.00	7.51	45.06
26568	LONGVIEW TEA COMPANY	INE696E01019										100.00	17.00	1,700.00
39957	MAHANAGAR GAS	INE002S01010				-1	-1						1155.75	
13377	MMTC LIMITED-EQ 1/-	INE123F01029				-225	-225						53.90	
33286	MOIL LTD	INE490G0102		11	11	-20	-20					20.00	199.30	3,986.00

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 : 05/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN DAS GOYAL

Client Code : B15429

Term Code : B15429

Br Code : B15

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						
17334	MOTHERSON SUMI SYS	INE775A0103				-10	-10						243.30	
109	MRPL - EQUITY	INE103A0101										60.00	50.45	3,027.00
32234	NALCO EQ-RS 5/-	INE139A0103		160	160	-100	-100					270.00	81.25	21,937.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103		32	32	-25	-25					75.00	54.50	4,087.50
33098	NHPC LTD	INE848E01016		300	300							300.00	26.35	7,905.00
13683	NLC INDIA LTD	INE589A0101		360	360	-150	-150					350.00	60.40	21,140.00
26371	NMDC LIMITED	INE584A0102		70	70	-80	-80						176.10	
32555	NTPC LTD	INE733E01010		15	15	-15	-15						118.35	
33106	OIL INDIA LTD	INE274J01014		110	110	-95	-95					80.00	170.35	13,628.00
312	ONGC-EQ-RS.5/-	INE213A0102		144	144	-155	-155						120.00	
329	PENTAMEDIA GRAPHICS	INE202A0102										11.00	0.29	3.19
32522	PETRONET LNG	INE347G0101		2	2	-5	-5					10.00	224.10	2,241.00
32366	PNB GILTS LIMITED	INE859A0101		10	10							10.00	76.95	769.50
32810	POWER FINANCE CORP	INE134E01011		35	35	-35	-35						123.00	
32898	POWER GRID CORPORATI	INE752E01010		15	15							15.00	229.65	3,444.75
26801	PSL LIMITED	INE474B0101										10.00	0.45	4.50
32524	PTC INDIA LIMITED	INE877F01012		990	990	-650	-650					425.00	102.60	43,605.00
32461	PUNJAB NAT BNK	INE160A0102		200	200	-50	-50					150.00	42.35	6,352.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		125	125	-125	-125						32.25	
43265	RAILTEL CORPORATION	INE0DD10101				-155	-155						143.00	
7490	RANA SUGAR	INE625B0101										20.00	34.80	696.00
40065	RBL BANK LIMITED	INE976G0102		2	2	-3	-3						213.90	
24230	RCF EQUITY	INE027A0101				-20	-20						83.65	
32955	REC LTD - EQ	INE020B0101		25	25	-85	-85					15.00	145.80	2,187.00
111	RELIANCE CAPITAL	INE013A0101				-15	-15						21.90	
40709	RELIANCE HOME FINANC	INE217K0101				-5	-5						5.95	
390	RELIANCE INFRASTRUCT	INE036A0101		5	5	-10	-10						87.20	
33017	RESURGERE MINE & MIN	INE774I01031										15.00	0.48	7.20

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 : 05/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN DAS GOYAL

Client Code : B15429

Term Code : B15429

Br Code : B15

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						
6954	RINKI HYDROCARBONS	INE642B0101										100.00		
41556	rites limited	INE320J01015		22	22							25.00	277.20	6,930.00
112	SBI - EQ	INE062A0102		14	14							14.00	430.05	6,020.70
43066	SBI CARDS AND PAYMEN	INE018E01016		1	1	-1	-1						988.00	
32793	SHR ASTHVIN CINE VIS	INE538H0102										30.00	0.80	24.00
30439	SIDDHA VENTURES LTD.	INE140C0101										100.00	1.78	178.00
33206	SJVN LTD	INE002L01015		470	470	-270	-270					470.00	28.20	13,254.00
32218	SOUTH IND BANK	INE683A0102		350	350	-300	-300					700.00	12.85	8,995.00
39268	SYNGENE INTERNATIONAL	INE398R0102		2		-2							588.20	
770	TATA CHEMICALS	INE092A0101										2.00	775.55	1,551.10
32301	TATA COFFEE	INE493A0102				-20	-20						193.60	
800	TATA CONSUMER PRODUC	INE192A0102				-10	-10					2.00	768.35	1,536.70
400	TATA POWER COMPANY	INE245A0102		105	105	-135	-135						125.80	
32371	TATA TELESERVICE	INE517B0101										50.00	51.55	2,577.50
32540	TCS LTD	INE467B0102		1	1	-1	-1						3320.40	
33089	TELE DATA TECHNO LTD	INE391I01018										5.00		
33462	TELEDATA MARINE SOL	INE473I01014										5.00		
32477	UNION BANK OF INDIA	INE692A0101		20	20	-20	-20						39.25	
32035	UNISTAR MULTI.	INE808C0101										100.00	5.81	581.00
12070	UPL LIMITED	INE628A0103		2	2	-2	-2						808.65	
431	USHA INDIA	INE068A0101										80.00		
295	VEDANTA LIMITED	INE205A0102		9	9	-14	-14						273.05	
7880	VIP INDUSTRIES LTD	INE054A0102				-2	-2						390.40	
7685	WIPRO	INE075A0102		7	7	-7	-7						536.85	
32648	YES BANK	INE528G0103		225	225	-225	-225						13.50	
38057	NIPPON INDIA CPSE ET	INF457M0113				-100.000	-100.000						26.28	
Totals :													3,51,512.75	