

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 : 26/07/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : RUBINA

Client Code : B15480

Term Code : B15480

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 |            |           |              |                        |             |              |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 102.45      | 10,245.00    |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 9.79        | 979.00       |
| 30799      | ANNA FINANCE         | INE336D0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 6.00        | 1,200.00     |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 146.95      |              |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 98.35       |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 |        |           |        |          |            |            |           |              | 1400.00                | 2.75        | 3,850.00     |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 360.90      |              |
| 20051      | JAMNA AUTO INDS      | INE039C0103  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 126.70      |              |
| 730        | NOCIL                | INE163A0101  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 285.65      |              |
| 35458      | NRB INDUSTRIES LTD   | INE047O0101  |                                                                 |        |           |        |          |            |            |           |              | 106.00                 | 20.95       | 2,220.70     |
| 32106      | REI AGRO             | INE385B0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.25        | 75.00        |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 11.57       | 115.70       |
| 32999      | SILVERLINE ANIMATION | INE875I01010 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  |             |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 50     | 50        | -150   | -150     |            |            |           |              |                        | 232.50      |              |
| 32721      | VISA STEEL           | INE286H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 14.50       | 1,450.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 20,135.40   |              |