

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 : 29/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : SANTOSH BIRLA

Client Code : B15A09

Term Code : B15A09

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 |            |           |              |                        |             |              |
| 26881      | 63 MOONS TECH        | INE111B0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 274.90      |              |
| 32974      | ADITYA BIRLA MONEY   | INE865C0102  |                                                                 | 1050   | 1050      | -1050  | -1050    |            |            |           |              |                        | 69.50       |              |
| 31921      | AGARWAL INDUSTRIAL   | INE204E01012 |                                                                 | 260    | 150       | -50    |          | 60.00      | 60         |           |              | 210.00                 | 510.60      | 1,07,226.00  |
| 90006      | AMRUTANJAN           | INE098F01031 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 877.60      |              |
| 24218      | ARMOUR POLYMERS      | INE486D0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 184.40      |              |
| 27001      | ASHAPURA MINECHEM    | INE348A0102  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 113.60      |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -130   | -130     |            |            |           |              |                        | 130.95      |              |
| 8933       | AYM SYNTEX LTD       | INE193B0103  |                                                                 | 1000   | 400       | -600   |          |            |            |           |              | 400.00                 | 137.20      | 54,880.00    |
| 26849      | BANARAS BEADS        | INE655B0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 90.95       |              |
| 12296      | BHAGYANAGAR INDIA    | INE458B0103  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 49.35       |              |
| 40621      | BHAGYANAGAR PROPERTI | INE363W0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 35.40       |              |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 | 500    | 89        | -500   | -89      |            |            |           |              |                        | 238.85      |              |
| 84         | CESC LIMITED.        | INE486A0102  |                                                                 | 90     | 90        | -90    | -90      |            |            |           |              |                        | 84.60       |              |
| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 932.15      |              |
| 32542      | CREW BROS            | INE514G0101  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 2.62        | 104.80       |
| 124        | DR. REDDY'S LABS     | INE089A0102  |                                                                 | 30     | 25        | -30    | -25      |            |            |           |              |                        | 4217.95     |              |
| 32181      | GMDC-EQ RS2/-        | INE131A0103  |                                                                 | 1881   | 500       | -1881  | -500     |            |            |           |              |                        | 120.45      |              |
| 5255       | GMM PFAUDLER         | INE541A0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 4846.85     |              |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 240    | 200       | -240   | -200     |            |            |           |              |                        | 1463.30     |              |
| 40777      | HDFC STANDARD - EQ   | INE795G0101  |                                                                 | 80     | 80        | -80    | -80      |            |            |           |              |                        | 620.35      |              |
| 186        | HIND OIL EXP CO EQ   | INE345A0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 206.50      |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           | -1200  | -1200    |            |            |           |              |                        | 15.60       |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           | -1150  | -1150    |            |            |           |              |                        | 40.60       |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 50     | 30        | -50    | -30      |            |            |           |              |                        | 781.10      |              |
| 7438       | IFB AGRO INDUSTRIES  | INE076C0101  |                                                                 | 150    |           |        |          | 150.00     | 150        |           |              | 150.00                 | 761.45      | 1,14,217.50  |
| 32414      | IKF TECHNOLOGIES LTD | INE052C0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 0.27        | 54.00        |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 600    | 600       | -600   | -600     |            |            |           |              |                        | 124.10      |              |

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| 32947      | IRB INFRASTRUCTURE   | INE821I01014 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 242.05      |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 7000   | 7000      | -5000  | -5000    |            |            |           |              | 2000.00                | 9.11        | 18,220.00    |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 382.55      |              |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 350.00                 |             |              |
| 19602      | KELLTON TECH SOLU.   | INE164B0102  |                                                                 | 1700   | 500       | -1700  | -500     |            |            |           |              |                        | 105.75      |              |
| 21248      | KITEX GARMENTS       | INE602G0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 265.25      | 1,32,625.00  |
| 24518      | KREBS BIOCHEMICALS   | INE268B0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 175.75      |              |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 74.60       |              |
| 40222      | LAURUS LABS LIMITED  | INE947Q0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 499.50      |              |
| 32783      | LT FOODS LTD         | INE818H0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 72.15       |              |
| 90078      | MAITHAN ALLOYS LTD   | INE683C0101  |                                                                 | 55     | 55        | -55    | -55      |            |            |           |              |                        | 975.60      |              |
| 13355      | MARMAGOA STEELS      | INE698E01023 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 400    | 400       |        |          |            |            |           |              | 400.00                 | 108.80      | 43,520.00    |
| 30367      | NRB BEARING LIMITED  | INE349A0102  |                                                                 | 420    | 420       | -420   | -420     |            |            |           |              |                        | 159.35      |              |
| 32944      | ONMOBILE GLOBAL LTD  | INE809I01019 |                                                                 | 825    | 825       | -825   | -825     |            |            |           |              |                        | 140.30      |              |
| 30951      | RAMINFO LIMITED      | INE357B0102  |                                                                 | 1600   | 1300      | -300   |          |            |            |           |              | 1300.00                | 144.75      | 1,88,175.00  |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 310    | 287       | -310   | -287     |            |            |           |              |                        | 2335.40     |              |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 800.00                 | 3.73        | 2,984.00     |
| 367        | RUBFILA INTERNAT'NAL | INE642C0102  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 112.70      |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 420    | 420       | -420   | -420     |            |            |           |              |                        | 523.35      |              |
| 30075      | SELAN EXPLORATION    | INE818A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 148.50      |              |
| 40797      | SHALBY LTD           | INE597J01018 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 140.45      |              |
| 2180       | SHREE DIGVIJAY CEMEN | INE232A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 71.30       |              |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 625.50      |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 400    |           | -400   |          |            |            |           |              |                        | 47.55       |              |
| 17530      | SURANA TELECOM       | INE130B0103  |                                                                 |        |           |        |          |            |            |           |              | 33.00                  | 16.71       | 551.43       |
| 32301      | TATA COFFEE          | INE493A0102  |                                                                 | 430    | 430       | -1310  | -1310    |            |            |           |              |                        | 212.85      |              |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 | 80     | 80        | -80    | -80      |            |            |           |              |                        | 718.95      |              |

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| 400        | TATA POWER COMPANY   | INE245A0102 |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 244.05      |              |
| 4966       | TINPLATE COMPANY     | INE422C0101 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 370.45      |              |
| 24717      | TITAN BIO-TECH       | INE150C0101 |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 309.45      | 30,945.00    |
| 17562      | TRIGYN TECHNO.       | INE948A0101 |                                                                 | 1000   | 800       | -1000  | -800     |            |            |           |              |                        | 175.55      |              |
| 32343      | TVS MOTOR            | INE494B0102 |                                                                 | 125    | 125       | -125   | -125     |            |            |           |              |                        | 601.55      |              |
| 6690       | UNICHEM LABORATORIES | INE351A0103 |                                                                 | 700    | 346       | -200   | -200     | 354.00     | 354        |           |              | 500.00                 | 279.80      | 1,39,900.00  |
| 32648      | YES BANK             | INE528G0103 |                                                                 | 2700   | 2700      | -2700  | -2700    |            |            |           |              |                        | 13.37       |              |
| Totals :   |                      |             |                                                                 |        |           |        |          |            |            |           |              |                        | 8,33,402.73 |              |