

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 : 19/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : POOJA SINGHVI

Client Code : B18701

Term Code : B18701

Br Code : R01

| 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 |            |           |              |                        |             |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 520.00      |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 32.05       |              |
| 32141      | ANDHRA CEMENTS       | INE666E01020 |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 100.00                 | 123.80      | 12,380.00    |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 134.90      |              |
| 32430      | BF UTILITES          | INE243D0101  |                                                                 | 85     | 35        | -85    | -35      |            |            |           |              |                        | 595.20      |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 2255.20     |              |
| 110        | CHENNAI PETRO.       | INE178A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 881.85      |              |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 16.70       |              |
| 7442       | DHARANI SUGARS       | INE988C0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 8.63        |              |
| 40047      | DILIP BUILDCON       | INE917M0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 390.90      |              |
| 39844      | EQUITAS HOLDINGS     | INE988K0101  |                                                                 | 1100   | 1100      | -1100  | -1100    |            |            |           |              |                        | 118.35      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 146.75      |              |
| 40064      | FUTURE RETAIL        | INE752P01024 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 3.30        |              |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 82.90       |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 1.70        | 510.00       |
| 44057      | HAPPY FORGINGS LIMIT | INE330T01021 |                                                                 |        |           | -17    | -17      |            |            |           |              |                        | 949.90      |              |
| 186        | HIND OIL EXP CO EQ   | INE345A0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 179.00      |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 456.85      |              |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 205.00      |              |
| 44026      | INDIAN RENEWABLE ENE | INE202E01016 |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 132.70      | 1,32,700.00  |
| 32150      | INDRAPRASTH MEDI     | INE681B0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 173.95      |              |
| 32774      | INSPIRISYS SOLUTIONS | INE020G0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 107.99      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 470.70      |              |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 | 86     | 86        |        |          |            |            |           |              | 86.00                  | 247.60      | 21,293.60    |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 167.05      |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 300    |           | -300   |          |            |            |           |              |                        | 157.40      |              |
| 43981      | R R KABEL LIMITED    | INE777K0102  |                                                                 |        |           | -14    | -14      |            |            |           |              |                        | 1440.05     |              |

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| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 283.20      |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 5000   | 5000      | -1000  | -1000    |            |            |           |              | 4000.00                | 1.95        | 7,800.00     |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 5.33        | 10,660.00    |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 | 60     | 60        | -60    | -60      |            |            |           |              |                        | 1437.55     |              |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 1650   | 241       | -1650  | -241     |            |            |           |              |                        | 216.50      |              |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 2.27        |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 29.45       | 2,945.00     |
| 9020       | RUCHI INFRASTRUCTURE | INE413B0102  |                                                                 | 1000   | 500       | -1000  | -500     |            |            |           |              |                        | 12.25       |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 45.05       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 1000   | 1000      | -500   | -500     |            |            |           |              | 500.00                 | 43.35       | 21,675.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 822.05      |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 349.10      |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 90.00       |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 1450   | 1450      | -950   | -950     |            |            |           |              | 500.00                 | 45.40       | 22,700.00    |
| VIKASMU    | VIKAS MULTICORP-EQ   | INE161L01027 |                                                                 | 5000   | 4000      | -5000  | -4000    |            |            |           |              |                        | 6.80        |              |
| 43974      | VISHNU PRAKASH R PUN | INE0AE00101  |                                                                 |        |           | -150   | -150     |            |            |           |              |                        | 213.65      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 5000   | 4000      | -5000  | -4000    |            |            |           |              |                        | 25.25       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,32,663.60 |              |