

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 : 13/10/2021

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       |        |          |            |            |           |              | 400.00                 | 106.70      | 42,680.00    |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 26.10       |              |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 59.30       |              |
| 32430      | BF UTILITES          | INE243D0101  |                                                                 | 85     | 35        | -85    | -35      |            |            |           |              |                        | 480.70      |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 1434.00     |              |
| 110        | CHENNAI PETRO.       | INE178A0101  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 138.35      | 27,670.00    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 16.70       |              |
| 7442       | DHARANI SUGARS       | INE988C0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 21.00       |              |
| 39844      | EQUITAS HOLDINGS     | INE988K0101  |                                                                 | 1100   | 1100      | -1100  | -1100    |            |            |           |              |                        | 138.25      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 88.60       |              |
| 40064      | FUTURE RETAIL        | INE752P01024 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 58.05       |              |
| 32754      | GMR INFRA - EQ RE 1  | INE776C0103  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 43.05       |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 1.70        | 510.00       |
| 186        | HIND OIL EXP CO EQ   | INE345A0101  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 203.45      |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 327.45      |              |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 239.35      |              |
| 32150      | INDRAPRASTH MEDI     | INE681B0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 79.95       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 241.70      |              |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 100    | 50        | -100   | -50      |            |            |           |              |                        | 91.85       |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 300    |           | -300   |          |            |            |           |              |                        | 70.15       |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 3.20        |              |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 | 60     | 60        | -60    | -60      |            |            |           |              |                        | 750.25      |              |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 1650   | 241       | -1650  | -241     |            |            |           |              |                        | 100.40      |              |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 | 1000   |           |        |          | 1,000.00   |            |           |              | 1000.00                | 3.15        | 3,150.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 16.80       | 1,680.00     |
| 9020       | RUCHI INFRASTRUCTURE | INE413B0102  |                                                                 | 1000   | 500       | -1000  | -500     |            |            |           |              |                        | 6.95        |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 30.25       |              |

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| 570        | TATA MOTORS        | INE155A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 495.75      | 49,575.00    |
| 400        | TATA POWER COMPANY | INE245A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 221.35      |              |
| 32371      | TATA TELESERVICE   | INE517B0101  |                                                                 | 800    | 800       | -500   | -500     |            |            |           |              | 300.00                 | 50.40       | 15,120.00    |
| 21064      | TRIDENT LTD.       | INE064C0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 38.90       |              |
| VIKASMU    | VIKAS MULTICORP-EQ | INE161L01027 |                                                                 | 5000   | 4000      | -5000  | -4000    |            |            |           |              |                        | 3.45        |              |
| 32648      | YES BANK           | INE528G0103  |                                                                 | 5000   | 4000      | -5000  | -4000    |            |            |           |              |                        | 13.20       |              |
| Totals :   |                    |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,40,385.00 |              |