

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 : 02/09/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : DEEPAM SINGHVI

Client Code : B18702

Term Code : B18702

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 |            |           |              |                        |             |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102 |                                                                 | 350    | 350       | -200   | -200     |            |            |           |              | 150.00                 | 54.70       | 8,205.00     |
| 32868      | DLF LIMITED          | INE271C0102 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 338.75      | 3,387.50     |
| 32814      | INDIAN BANK          | INE562A0101 |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 125.75      | 2,515.00     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102 |                                                                 | 90     | 90        |        |          |            |            |           |              | 90.00                  | 209.75      | 18,877.50    |
| 32673      | K.M.SUGAR MILLS      | INE157H0102 |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 26.70       |              |
| 31349      | PANACEA BIOTEC       | INE922B0102 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 296.95      |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 37.50       |              |
| 7490       | RANA SUGAR           | INE625B0101 |                                                                 | 14     | 14        |        |          |            |            |           |              | 14.00                  | 26.85       | 375.90       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101 |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 2293.65     | 45,873.00    |
| 32939      | RELIANCE POWER       | INE614G0103 |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 11.61       |              |
| 112        | SBI - EQ             | INE062A0102 |                                                                 | 85     | 65        | -20    |          |            |            |           |              | 65.00                  | 429.65      | 27,927.25    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102 |                                                                 | 1225   | 1225      |        |          |            |            |           |              | 1225.00                | 25.10       | 30,747.50    |
| 7685       | WIPRO                | INE075A0102 |                                                                 | 140    | 140       | -140   | -140     |            |            |           |              |                        | 651.55      |              |
| Totals :   |                      |             |                                                                 |        |           |        |          |            |            |           |              |                        | 1,37,908.65 |              |