

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 : 09/06/2021

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                 | 74.80       | 11,220.00    |
| 32868      | DLF LIMITED          | INE271C0102 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 297.80      | 2,978.00     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102 |                                                                 | 90     | 90        |        |          |            |            |           |              | 90.00                  | 212.40      | 19,116.00    |
| 31349      | PANACEA BIOTEC       | INE922B0102 |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 367.95      | 18,397.50    |
| 32461      | PUNJAB NAT BNK       | INE160A0102 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 40.55       |              |
| 325        | RELIANCE INDUSTRIES  | INE002A0101 |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 2174.75     | 43,495.00    |
| 112        | SBI - EQ             | INE062A0102 |                                                                 | 85     | 65        | -20    |          |            |            |           |              | 65.00                  | 421.45      | 27,394.25    |
| 7685       | WIPRO                | INE075A0102 |                                                                 | 140    | 140       | -140   | -140     |            |            |           |              |                        | 544.05      |              |
| Totals :   |                      |             |                                                                 |        |           |        |          |            |            |           |              |                        | 1,22,600.75 |              |