

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 : 03/05/2024

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 |            |           |              |                        |             |              |
| 32215      | AXIS BANK LTD.       | INE238A0103  |                                                                 | 17     | 17        |        |          |            |            |           |              | 17.00                  | 1166.15     | 19,824.55    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 350    | 350       | -200   | -200     |            |            |           |              | 150.00                 | 281.65      | 42,247.50    |
| 44162      | BHARTI HEXACOM LIMIT | INE343G0102  |                                                                 |        |           | -26    | -26      |            |            |           |              |                        | 867.50      |              |
| 44009      | BLUE JET HEALTHCARE  | INE0KBH0102  |                                                                 |        |           | -602   | -602     |            |            |           |              |                        | 389.00      |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 64     | 64        |        |          |            |            |           |              | 78.00                  | 2790.15     | 2,17,631.70  |
| CONCORDBIO | CONCORD BIOTECH LIMI | INE338H0102  |                                                                 |        |           | -281   | -281     |            |            |           |              |                        | 1657.65     |              |
| 44058      | CREDO BRANDS MARKETI | INE220Q0102  |                                                                 |        |           | -742   | -742     |            |            |           |              |                        | 182.80      |              |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 892.00      | 8,920.00     |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 |        |           | -12    | -12      |            |            |           |              |                        | 176.70      |              |
| 32305      | IND SWIFT LABORATORI | INE915B0101  |                                                                 | 188    | 188       |        |          |            |            |           |              | 188.00                 | 119.59      | 22,482.92    |
| 32814      | INDIAN BANK          | INE562A0101  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 548.40      | 10,968.00    |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 90     | 90        |        |          |            |            |           |              | 90.00                  | 435.60      | 39,204.00    |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 | 722    | 722       | -500   | -500     |            |            |           |              | 242.00                 | 377.40      | 91,330.80    |
| 32673      | K.M.SUGAR MILLS      | INE157H0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 40.97       |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 |        |           | -11    | -11      |            |            |           |              |                        | 372.35      |              |
| 31349      | PANACEA BIOTEC       | INE922B0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 141.30      |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 141.10      |              |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 14     | 14        |        |          |            |            |           |              | 14.00                  | 22.83       | 319.62       |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 2931.15     | 58,623.00    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 27.25       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 85     | 65        | -20    |          |            |            |           |              | 65.00                  | 825.70      | 53,670.50    |
| 43936      | SENCO GOLD LIMITED   | INE602W0101  |                                                                 |        |           | -47    | -47      |            |            |           |              |                        | 932.15      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 1225   | 1225      |        |          |            |            |           |              | 1225.00                | 44.74       | 54,806.50    |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 915.70      | 1,83,140.00  |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 160    | 160       | -140   | -140     |            |            |           |              | 20.00                  | 462.30      | 9,246.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 8,12,415.09 |              |