

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 : 19/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHRIPADH SHRICHAND SINGHVI

Client Code : B18707

Term Code : B18707

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  |                                                                 | 100    | 100       |        |          |            |            | 100       |              | 100.00                 | 135.55      | 13,555.00    |
| 32974      | ADITYA BIRLA MONEY   | INE865C0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 65.15       |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 25.10       |              |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 | 1000   |           |        |          | 1,000.00   |            |           |              | 1000.00                | 17.10       | 17,100.00    |
| 32430      | BF UTILITES          | INE243D0101  |                                                                 | 30     |           | -30    |          |            |            |           |              |                        | 462.20      |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 750.85      | 7,508.50     |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 1000   | 1000      | -1000  |          |            |            |           |              |                        | 5.70        |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 69.05       |              |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 1000   | 500       | -500   |          |            |            |           |              | 500.00                 | 29.35       | 14,675.00    |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 | 1000   |           |        |          | 1,000.00   |            |           |              | 1000.00                | 4.25        | 4,250.00     |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 | 50     | 50        | -41    | -20      |            |            | 30        |              | 9.00                   | 740.20      | 6,661.80     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 17.30       |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 1000   | 1000      | -210   | -210     |            |            | 200       |              | 790.00                 | 32.55       | 25,714.50    |
| 32221      | SONATA SOFTWARE      | INE269A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 958.00      |              |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 14.85       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 89,464.80   |              |