

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 : 01/02/2024

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     |            |            |           |              |                        | 563.80      |              |
| 32974      | ADITYA BIRLA MONEY   | INE865C0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 125.95      |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 32.00       |              |
| 32141      | ANDHRA CEMENTS       | INE666E01020 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 124.20      |              |
| 32430      | BF UTILITES          | INE243D0101  |                                                                 | 30     |           | -30    |          |            |            |           |              |                        | 623.00      |              |
| 44012      | CELLO WORLD LIMITED  | INE0LMW010   |                                                                 |        |           | -322   | -322     |            |            |           |              |                        | 833.60      |              |
| 43243      | EQUITAS SMALL FIN LT | INE063P01018 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 102.90      |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 | 1000   |           |        |          | 1,000.00   |            |           |              | 1000.00                | 5.80        | 5,800.00     |
| 44030      | FLAIR WRITING INDUST | INE00Y20102  |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 327.00      |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 44100  |           |        |          | 44,100.00  |            |           |              | 44100.00               | 1.85        | 81,585.00    |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 110    | 110       | -110   | -110     |            |            |           |              |                        | 1025.60     |              |
| 41179      | ICICI SECURITIES LTD | INE763G0103  |                                                                 | 100    | 100       | -100   |          |            |            |           |              |                        | 823.70      |              |
| 44026      | INDIAN RENEWABLE ENE | INE202E01016 |                                                                 | 1178   | 1178      |        |          |            |            |           |              | 7618.00                | 190.85      | 14,53,895.30 |
| 32774      | INSPIRISYS SOLUTIONS | INE020G0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 118.15      |              |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 480    | 480       |        |          |            |            |           |              | 480.00                 | 181.75      | 87,240.00    |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 18.40       |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 152.65      |              |
| 44088      | MEDI ASSIST HEALTHCA | INE456Z01021 |                                                                 |        |           | -490   | -490     |            |            |           |              |                        | 453.05      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 609.00      |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 120    | 120       |        |          |            |            |           |              | 120.00                 | 316.80      | 38,016.00    |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 1000   | 500       | -1000  | -500     |            |            |           |              |                        | 23.85       |              |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 4.57        |              |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1407.00     |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 29.50       |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 48.00       |              |
| 32221      | SONATA SOFTWARE      | INE269A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 758.20      |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 206    | 206       | -206   | -206     |            |            |           |              |                        | 135.95      |              |

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| 32371      | TATA TELESERVICE | INE517B0101 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 91.80        |              |
| 21064      | TRIDENT LTD.     | INE064C0102 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 47.10        |              |
| 32505      | UCO BANK         | INE691A0101 |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 47.25        |              |
| 7685       | WIPRO            | INE075A0102 |                                                                 | 54     | 54        | -54    | -54      |            |            |           |              |                        | 474.05       |              |
| Totals :   |                  |             |                                                                 |        |           |        |          |            |            |           |              |                        | 16,66,536.30 |              |