

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 : 01/09/2022

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     |            |            |           |              |                        | 414.00      |              |
| 32974      | ADITYA BIRLA MONEY   | INE865C0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 59.60       |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 19.80       |              |
| 32141      | ANDHRA CEMENTS       | INE666E01012 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 6.03        |              |
| 32430      | BF UTILITES          | INE243D0101  |                                                                 | 30     |           | -30    |          |            |            |           |              |                        | 410.05      |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 110    | 110       | -10    | -10      |            |            |           |              | 100.00                 | 880.75      | 88,075.00    |
| 32774      | INSPIRISYS SOLUTIONS | INE020G0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 56.60       |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 7.73        |              |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 52.40       |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 |        |           | -6     | -6       |            |            |           |              |                        | 727.25      |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 120    | 120       |        |          |            |            |           |              | 120.00                 | 33.25       | 3,990.00     |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 1000   | 500       | -1000  | -500     |            |            |           |              |                        | 25.15       |              |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 4.30        |              |
| 23445      | RELIANCE INDL INFRA  | INE046A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1023.10     |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 18.33       |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 1000   | 1000      | -635   | -635     |            |            | 200       |              | 365.00                 | 48.00       | 17,520.00    |
| 32221      | SONATA SOFTWARE      | INE269A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 730.45      |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 206    | 206       |        |          |            |            |           |              | 206.00                 | 107.10      | 22,062.60    |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 121.45      |              |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 12.12       |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 54     | 54        | -14    | -14      |            |            |           |              | 40.00                  | 409.80      | 16,392.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,48,039.60 |              |