

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 : 15/08/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : CRIJOS MINGUEL ANDRADE

Client Code : B24377

Term Code : B24377

Br Code : B24

| 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 |            |           |              |                        |              |              |
| 9          | AMBALAL SARABHAI ENT | INE432A0101  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 27.07        | 27,070.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 233.90       | 46,780.00    |
| 830        | COLGATE PALMOLIVE IN | INE259A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1961.55      | 1,96,155.00  |
| 696        | HINDUSTAN UNILEVER   | INE030A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 2533.60      | 1,26,680.00  |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 400    | 400       |        |          |            |            |           |              | 600.00                 | 1393.65      | 8,36,190.00  |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 448.95       | 2,24,475.00  |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 450    | 450       |        |          |            |            |           |              | 600.00                 | 2661.25      | 15,96,750.00 |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 655.50       | 32,775.00    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 2576.75      | 77,302.50    |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 560.60       | 1,40,150.00  |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 150    | 150       |        |          |            |            |           |              | 150.00                 | 1001.50      | 1,50,225.00  |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 250    | 250       |        |          |            |            | 250       |              | 250.00                 | 231.20       | 57,800.00    |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 65     | 65        |        |          |            |            |           |              | 2000.00                | 118.15       | 2,36,300.00  |
| 32755      | TECH MAHINDRA LTD    | INE669C0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 1219.60      | 1,21,960.00  |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 484    | 484       |        |          |            |            |           |              | 750.00                 | 414.80       | 3,11,100.00  |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 41,81,712.50 |              |