

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 : 30/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : TULSI VAISHNAV

Client Code : B33453

Term Code : B33453

Br Code : B33

| 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 |            |           |              |                        |             |              |
| 43458      | ADANI WILMAR LTD     | INE699H0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 357.65      |              |
| 43896      | AVALON TECHNOLOGIES  | INE0LCL0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 531.35      |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 400    | 306       | -400   | -306     |            |            |           |              |                        | 237.30      |              |
| 32368      | BRIGHTCOM GROUP LTD  | INE425B0102  |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 17.94       | 1,794.00     |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 | 455    | 305       | -455   | -305     |            |            |           |              |                        | 477.10      |              |
| 33146      | DLINK IND            | INE250K0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 317.25      |              |
| 43626      | ELECTRONICS MART IND | INE02YR0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 215.95      |              |
| 86         | EXIDE INDUSTRIES     | INE302A0102  |                                                                 | 150    | 150       | -50    | -50      |            |            |           |              | 100.00                 | 318.20      | 31,820.00    |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 145.05      |              |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 75     | 75        | -75    | -75      |            |            |           |              |                        | 895.30      |              |
| 690        | GSFC EQ 2/-          | INE026A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 301.55      |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 1.80        | 3,600.00     |
| 17271      | HBL NIFE POWER       | INE292B0102  |                                                                 | 200    | 200       | -100   | -100     |            |            |           |              | 100.00                 | 502.70      | 50,270.00    |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 101.06      | 10,106.00    |
| 184        | HIMADRI SPECIALITY   | INE019C0102  |                                                                 | 500    | 500       | -300   | -300     |            |            |           |              | 200.00                 | 364.70      | 72,940.00    |
| 26899      | HIMALAYA INTERNATION | INE552B0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 24.17       |              |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 83.53       |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 82.64       |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 145.10      | 7,255.00     |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 450    | 450       | -200   | -200     |            |            |           |              | 250.00                 | 166.58      | 41,645.00    |
| 42323      | K.P.I. GLOBAL INFRAS | INE542W0101  |                                                                 | 35     | 35        |        |          |            |            |           |              | 35.00                  | 1658.00     | 58,030.00    |
| 42651      | KPIT TECHNOLOGIES    | INE04I401011 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1456.05     |              |
| 12455      | LLOYDS METALS & ENGG | INE281B0103  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 566.60      | 28,330.00    |
| 39992      | LLOYDS STEELS IND    | INE093R0101  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 46.57       | 9,314.00     |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 1620.20     |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 100    | 2         | -100   | -2       |            |            |           |              |                        | 145.60      |              |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 127.16      |              |

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| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 211.20      |              |
| 30557      | NCL RESEARCH & FINAN | INE132F01038 |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 0.75        | 1,500.00     |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 115.76      |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 87.63       | 8,763.00     |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 225    | 225       | -25    | -25      |            |            | 100       |              | 200.00                 | 255.60      | 51,120.00    |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 492.00      |              |
| 32884      | REFEX INDUSTRIES     | INE056I01017 |                                                                 | 250    | 250       | -150   | -150     |            |            |           |              | 100.00                 | 684.40      | 68,440.00    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 29.98       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 950    | 950       |        |          |            |            |           |              | 950.00                 | 43.82       | 41,629.00    |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 50     | 13        | -50    | -13      |            |            |           |              |                        | 1006.10     |              |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 859.25      | 42,962.50    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 350    | 300       | -209   | -159     |            |            |           |              | 141.00                 | 383.25      | 54,038.25    |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 340    | 100       | -240   |          |            |            |           |              | 100.00                 | 134.70      | 13,470.00    |
| 33553      | TD POWER SYSTEMS LIM | INE419M0102  |                                                                 | 300    | 300       | -200   | -200     |            |            |           |              | 100.00                 | 292.10      | 29,210.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 63.45       |              |
| 40180      | VARUN BEVERAGES      | INE200M0102  |                                                                 | 75     | 75        | -25    | -25      |            |            |           |              | 50.00                  | 1250.85     | 62,542.50    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 23.90       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 6,88,779.25 |              |