

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 : 30/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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						
33330	ACROPETAL TECHNOLOGI	INE055L01013										12000.00	1.67	20,040.00
33096	ADANI POWER	INE814H0101		20000	20000	-12500	-12500					13500.00	99.90	13,48,650.00
32828	AMD METPLAST LTD	INE005I01014										167.00	42.90	7,164.30
43415	ANAND RATHI WEALTH L	INE463V0102										27.00	586.90	15,846.30
42484	ARVIND FASHION LTD	INE955V0102										18.00	275.30	4,955.40
101	ARVIND MILLS	INE034A0101										90.00	117.50	10,575.00
39301	ARVIND SMARTSPACES	INE034S01021										9.00	208.10	1,872.90
14286	ASHIMA LTD	INE440A0101										6100.00	18.75	1,14,375.00
477	ASHOK LEYLAND	INE208A0102		10000	10000	-10000	-10000						120.35	
32	BAJAJ HINDUSTAN	INE306A0102										20000.00	14.72	2,94,400.00
102	BALLARPUR INDUSTRIES	INE294A0103										15000.00	2.79	41,850.00
32916	BARAK VALLEY CEMENTS	INE139I01011										150.00	20.70	3,105.00
32930	BGR ENERGY SYSTEMS	INE661I01014										128.00	69.00	8,832.00
49	BHARAT ELECTRONICS	INE263A0102		10000	5000	-20000	-15000						208.65	
103	BHARAT HEAVY ELECT	INE257A0102		30000	10000	-30000	-10000						57.80	
32454	BHARTI AIRTEL	INE397D0102										5.00	679.70	3,398.50
17001	BIRLA POWER	INE224B0102										100356.00	0.09	9,032.04
32929	BRIGADE ENTERPRISES	INE791I01019										300.00	483.35	1,45,005.00
32816	BROADCAST INITIATIVE	INE698H0101										1498.00	2.07	3,100.86
32931	BURNPUR CEMENT LTD	INE817H0101										400.00	5.30	2,120.00
32885	CENTRAL BANK OF IND	INE483A0101										100.00	21.45	2,145.00
1833	CHOWGULE STEAMSHIPS	INE490A0101										1000.00	18.20	18,200.00
33278	COAL INDIA LTD	INE522F01014										199.00	146.10	29,073.90
32772	DEVELOPMENT CREDIT	INE503A0101										250.00	79.30	19,825.00
11072	DEWAN HOUSING	INE202B0101		11000	11000								16.70	
32868	DLF LIMITED	INE271C0102										360.00	384.30	1,38,348.00
32820	E-LAND APPAREL LTD	INE311H0101										14.00	5.49	76.86

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 : 30/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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						
43386	FINO PAYMENTS BANK	INE02NC0101		200	150	-100	-50					125.00	391.55	48,943.75
32809	FIRST SOURCE SOLUTIO	INE684F01012		20000	20000	-20000	-20000						181.70	
32345	GATI LIMITED	INE152B0102		1000	1000	-21000	-21000						192.90	
670	GUJARAT NARMADA-EQ	INE113A0101										58.00	439.00	25,462.00
32708	GVK POWER & INFRA.	INE251H0102										50000.00	2.72	1,36,000.00
32334	HB ESTATE DEVELOPERS	INE640B0102										240.00	19.12	4,588.80
32873	HDIL	INE191I01012										46.00	5.53	254.38
183	HIMACHAL FUTURISTIC	INE548A0102		40000	40000	-40000	-40000						80.40	
185	HINDUSTAN CONSTRUCT	INE549A0102										750.00	17.72	13,290.00
13599	HINDUSTAN COPPER	INE531E01026		13479	13479	-15479	-15479			10000		10000.00	124.95	12,49,500.00
500	HINDUSTAN MOTORS	INE253A0102										13000.00	11.20	1,45,600.00
32761	HOV SECURITIES LTD	INE596H0101										194.00	65.00	12,610.00
32799	HUBTOWN LIMITED	INE703H0101										1.00	63.40	63.40
116	IDBI BANK LTD	INE008A0101										10000.00	46.80	4,68,000.00
39437	IDFC FIRST BANK LTD	INE092T01019										695.00	46.85	32,560.75
106	IFCI EQUITY SHARES	INE039A0101										48750.00	16.30	7,94,625.00
211	INSILCO	INE901A0101										160.00	8.40	1,344.00
12237	JAI CORP LTD-EQ RE 1	INE070D0102										100.00	124.05	12,405.00
32627	JAIPRAKASH POWER VEN	INE351F01018										44000.00	6.06	2,66,640.00
32286	JINDAL STEEL & POWER	INE749A0103		20000	5000	-25000	-10000						377.00	
33148	JSW ENERGY LTD	INE121E01018				-1000	-1000					4000.00	302.00	12,08,000.00
32283	KAASHYAP TECHNOLO	INE397B0102										29166.00		
32686	KERNEX MICROSYSTEMS	INE202H0101										29.00	118.20	3,427.80
32778	LANCO INFRA	INE785C0104										28500.00	0.42	11,970.00
32275	LAND LEISURE	INE394C0102										10350.00	0.56	5,796.00
39992	LLOYDS STEELS IND	INE093R0101										680.00	17.08	11,614.40
108	M T N L	INE153A0101										16055.00	35.20	5,65,136.00
32720	M&M FINANCIAL SERVIC	INE774D0102		5000	5000	-5000	-5000						146.45	

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 : 30/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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						
12267	MEDIA MATRIX WORLD	INE200D0102										2000.00	18.23	36,460.00
43426	METRO BRANDS LTD	INE317I01021										30.00	456.30	13,689.00
39917	NAGARJUNA FERTILIZER	INE454M0102										12320.00	11.21	1,38,107.20
34184	NAGARJUNA OIL REFINE	INE453M0101										11200.00	0.20	2,240.00
32641	NANDAN DENIM	INE875G0103										300.00	114.05	34,215.00
23630	NATIONAL FERTILISER	INE870D0101		6992	6992	-6992	-6992						51.20	
294	NCC LIMITED	INE868B0102		10000		-10000							71.00	
32798	NETWORK 18 MEDIA	INE870H0101										5000.00	89.20	4,46,000.00
33098	NHPC LTD	INE848E01016										20000.00	30.90	6,18,000.00
32880	OMAXE LIMITED	INE800H0101										65.00	73.75	4,793.75
43396	ONE97 COMMUNICATIONS	INE982J01020		500	300	-100	-100	200.00				406.00	1341.60	5,44,689.60
312	ONGC-EQ-RS.5/-	INE213A0102		20000	10000	-20000	-10000						139.05	
32521	PALRED TECHNOLOGIES	INE218G0103										100.00	227.50	22,750.00
32780	PARSWNATH DEVELPOER	INE561H0102										1000.00	24.75	24,750.00
41347	PARVATI SWEETNERS AN	INE295Z01015										8247.00	18.25	1,50,507.75
21080	PASARI SPINNING MILL	INE604F01010										1000.00	8.28	8,280.00
43390	PB FINTECH LIMITED	INE417T01026		500	500							515.00	943.50	4,85,902.50
38730	PDS MULTINATIONAL	INE111Q0101										120.00	1697.95	2,03,754.00
32808	PEARL GLOBAL INDUSTR	INE940H0101										100.00	335.00	33,500.00
3031	PENINSULA LAND LTD	INE138A0102										25000.00	16.10	4,02,500.00
32739	PLETHICO PHARMA	INE491H0101										20.00	7.94	158.80
32810	POWER FINANCE CORP	INE134E01011		25132		-25132							118.85	
32898	POWER GRID CORPORATI	INE752E01010										394.00	205.55	80,986.70
32934	PPAP AUTOMOTIVE LTD	INE095I01015										45.00	220.55	9,924.75
32524	PTC INDIA LIMITED	INE877F01012										193.00	108.30	20,901.90
32461	PUNJAB NAT BNK	INE160A0102		17500	17500	-14000	-14000					17500.00	36.85	6,44,875.00
7490	RANA SUGAR	INE625B0101										10000.00	25.25	2,52,500.00
40065	RBL BANK LIMITED	INE976G0102		2000	2000	-2000	-2000						135.45	

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 : 30/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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						
24230	RCF EQUITY	INE027A0101		20000	20000	-40000	-40000			20000		20000.00	74.20	14,84,000.00
111	RELIANCE CAPITAL	INE013A0101		23000	15500	-7500						15500.00	14.30	2,21,650.00
32712	RELIANCE COMM. LTD	INE330H0101										70000.00	3.92	2,74,400.00
325	RELIANCE INDUSTRIES	INE002A0101										164.00	2397.55	3,93,198.20
390	RELIANCE INFRASTRUCT	INE036A0101		18500	14500	-4000						14500.00	94.75	13,73,875.00
33143	RELIANCE MEDIA WORLD	INE445K0101										200.00	69.10	13,820.00
33107	RELIANCE NAVAL & ENG	INE542F01012										45000.00	5.09	2,29,050.00
32939	RELIANCE POWER	INE614G0103										88204.00	13.34	11,76,641.36
RILRE	RELIANCE- RIGHTS	INE002A2001				-10	-10						222.00	
43387	S.J.S. ENTERPRISES L	INE284S01014		3200	3150	-100	-50					3127.00	374.60	11,71,374.20
113	SAIL EQUITY SHARES	INE114A0101		20000		-10000		10,000.00				10000.00	106.50	10,65,000.00
7315	SAKTHI SUGARS	INE623A0101										18974.00	15.25	2,89,353.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	914.95	17,384.05
32670	SHREE RENUKA SUGAR	INE087H0102										20000.00	30.70	6,14,000.00
43419	SHRIRAM PROPERTIES	INE217L01019		8000	8000							8125.00	84.75	6,88,593.75
32795	SITI NETWORKS LTD	INE965H0101										3000.00	4.50	13,500.00
285	SPICEJET LTD.	INE285B0101		15000	15000	-10000	-10000					5000.00	66.55	3,32,750.00
32904	SUPREME INFRA	INE550H0101										60.00	22.55	1,353.00
32667	SUZLON ENERGY LTD.	INE040H0102										71000.00	9.83	6,97,930.00
5160	TALBROS AUTOMOTIVE	INE187D0101										120.00	393.25	47,190.00
32869	TARMAT LIMITED	INE924H0101										400.00	71.65	28,660.00
570	TATA MOTORS	INE155A0102		20000	5000	-20000	-5000						474.45	
400	TATA POWER COMPANY	INE245A0102		14000	14000	-14000	-14000						219.60	
32371	TATA TELESERVICE	INE517B0101										11333.00	195.90	22,20,134.70
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		10000	10000	-10000	-10000						231.50	
32804	TECHNOCRAFT IND	INE545H0101										100.00	807.00	80,700.00
42460	THE ANUP ENGINEERING	INE294Z01018										3.00	1021.00	3,063.00
32928	TRANSFORMERS & RECTI	INE763I01026										1220.00	36.90	45,018.00

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 : 30/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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						
32800	TV18 BROADCAST LTD.	INE886H0102										10000.00	44.40	4,44,000.00
32477	UNION BANK OF INDIA	INE692A0101		10000	10000							10000.00	43.45	4,34,500.00
7878	UNITECH	INE694A0102										123263.00	3.17	3,90,743.71
295	VEDANTA LIMITED	INE205A0102		22500		-22500							338.05	
VINNY	VINNY OVERSEAS LIMIT	INE01KI01019		54000	54000							54000.00	34.00	18,36,000.00
32822	VODAFONE IDEA	INE669E01016		10000	10000							28535.00	14.72	4,20,035.20
32553	WELSPUN ENTERPRISE	INE625G0101										200.00	93.90	18,780.00
32648	YES BANK	INE528G0103		5000	3000	-4000	-2000					1000.00	13.83	13,830.00
												Totals :	2,74,79,835.96	