

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 : 25/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

Br Code : B37

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + 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     | -6000  | -6000    |            |            |           |              | 20000.00               | 101.05      | 20,21,000.00 |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 167.00                 | 20.05       | 3,348.35     |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 140.30      | 2,525.40     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 90.00                  | 77.05       | 6,934.50     |
| 39301      | ARVIND SMARTSPACES   | INE034S01021 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 105.70      | 951.30       |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 6100.00                | 18.90       | 1,15,290.00  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 125.00      |              |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 11.42       | 2,28,400.00  |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 |        |           |        |          |            |            |           |              | 15000.00               | 1.22        | 18,300.00    |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 23.95       | 3,592.50     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 |        |           |        |          |            |            |           |              | 128.00                 | 56.90       | 7,283.20     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 10000  | 5000      | -20000 | -15000   |            |            |           |              |                        | 156.80      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 30000  | 10000     | -30000 | -10000   |            |            |           |              |                        | 72.45       |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 526.75      | 2,633.75     |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 100356.00              | 0.09        | 9,032.04     |
| 32929      | BRIGADE ENTERPRISES  | INE791I01019 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 270.95      | 81,285.00    |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 1498.00                | 2.07        | 3,100.86     |
| 32931      | BURNPUR CEMENT LTD   | INE817H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 3.63        | 1,452.00     |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 19.20       | 1,920.00     |
| 1833       | CHOWGULE STEAMSHIPS  | INE490A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 5.23        | 5,230.00     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 199.00                 | 148.90      | 29,631.10    |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 104.05      | 26,012.50    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              | 11000.00               | 18.25       | 2,00,750.00  |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 360.00                 | 277.15      | 99,774.00    |
| 32820      | E-LAND APPAREL LTD   | INE311H0101  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 4.14        | 57.96        |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 138.80      |              |

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| 32345      | GATI LIMITED         | INE152B0102  |                                                                 |        |           | -2500  | -2500    |            |            |           |              | 17500.00               | 127.10      | 22,24,250.00 |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 375.30      | 21,767.40    |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 50000.00               | 1.92        | 96,000.00    |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 240.00                 | 9.95        | 2,388.00     |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 46.00                  | 4.91        | 225.86       |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 40000  | 40000     | -25000 | -25000   |            |            |           |              | 15000.00               | 44.60       | 6,69,000.00  |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 9.63        | 7,222.50     |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 13479  | 13479     | -15479 | -15479   |            |            |           |              | 10000.00               | 170.70      | 17,07,000.00 |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 13000.00               | 7.61        | 98,930.00    |
| 32761      | HOV SECURITIES LTD   | INE596H0101  |                                                                 |        |           |        |          |            |            |           |              | 194.00                 | 58.10       | 11,271.40    |
| 32799      | HUBTOWN LIMITED      | INE703H0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 17.30       | 17.30        |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 39.10       | 3,91,000.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 695.00                 | 59.25       | 41,178.75    |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 |        |           |        |          |            |            |           |              | 48750.00               | 11.83       | 5,76,712.50  |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 160.00                 | 7.66        | 1,225.60     |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 104.80      | 10,480.00    |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 44000.00               | 3.76        | 1,65,440.00  |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 20000  | 5000      | -25000 | -10000   |            |            |           |              |                        | 398.05      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 4000.00                | 116.75      | 4,67,000.00  |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 29166.00               |             |              |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 58.00       | 1,682.00     |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 28500.00               | 0.42        | 11,970.00    |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 10350.00               | 0.32        | 3,312.00     |
| 39992      | LLOYDS STEELS IND    | INE093R0101  |                                                                 |        |           |        |          |            |            |           |              | 680.00                 | 1.83        | 1,244.40     |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 16055.00               | 17.60       | 2,82,568.00  |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 163.15      |              |
| 12267      | MEDIA MATRIX WORLD   | INE200D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 5.06        | 10,120.00    |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 12320.00               | 9.96        | 1,22,707.20  |

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| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 11200.00               | 0.20        | 2,240.00     |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 45.70       | 13,710.00    |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 6992   | 6992      | -6992  | -6992    |            |            |           |              |                        | 66.85       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 85.40       |              |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 39.90       | 1,99,500.00  |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 25.55       | 5,11,000.00  |
| 32880      | OMAXE LIMITED        | INE800H0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 80.85       | 5,255.25     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 20000  | 10000     | -20000 | -10000   |            |            |           |              |                        | 113.00      |              |
| 32521      | PALRED TECHNOLOGIES  | INE218G0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 138.75      | 13,875.00    |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 8.90        | 8,900.00     |
| 41347      | PARVATI SWEETNERS AN | INE295Z01015 |                                                                 |        |           |        |          |            |            |           |              | 8247.00                | 3.92        | 32,328.24    |
| 21080      | PASARI SPINNING MILL | INE604F01010 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 1.50        | 1,500.00     |
| 38730      | PDS MULTINATIONAL    | INE111Q0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 768.00      | 92,160.00    |
| 32808      | PEARL GLOBAL INDUSTR | INE940H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 221.15      | 22,115.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 |        |           |        |          |            |            |           |              | 25000.00               | 7.02        | 1,75,500.00  |
| 32739      | PLETHICO PHARMA      | INE491H0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 7.94        | 158.80       |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 25132  |           | -25132 |          |            |            |           |              |                        | 119.35      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 296.00                 | 230.85      | 68,331.60    |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 212.60      | 9,567.00     |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 193.00                 | 89.95       | 17,360.35    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 17500  | 17500     | -14000 | -14000   |            |            |           |              | 17500.00               | 39.80       | 6,96,500.00  |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 15.48       | 1,54,800.00  |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 209.55      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 20000  | 20000     | -40000 | -40000   |            |            |           |              | 20000.00               | 83.15       | 16,63,000.00 |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 23000  | 15500     | -7500  |          |            |            |           |              | 15500.00               | 11.89       | 1,84,295.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 1.76        | 1,23,200.00  |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 164.00                 | 1985.55     | 3,25,630.20  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 18500  | 14500     | -4000  |          |            |            |           |              | 14500.00               | 56.50       | 8,19,250.00  |

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| 33143      | RELIANCE MEDIA WORLD | INE445K0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 69.10          | 13,820.00    |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 45000.00               | 2.92           | 1,31,400.00  |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 88204.00               | 7.51           | 6,62,412.04  |
| RILRE      | RELIANCE- RIGHTS     | INE002A2001  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 222.00         |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 124.75         |              |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 |        |           |        |          |            |            |           |              | 18974.00               | 12.15          | 2,30,534.10  |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 1092.05        | 20,748.95    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 15.27          | 3,05,400.00  |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 1.09           | 3,270.00     |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 81.20          |              |
| 32904      | SUPREME INFRA        | INE550H0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 16.40          | 984.00       |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 71000.00               | 5.46           | 3,87,660.00  |
| 5160       | TALBROS AUTOMOTIVE   | INE187D0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 231.95         | 27,834.00    |
| 32869      | TARMAT LIMITED       | INE924H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 53.80          | 21,520.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 20000  | 5000      | -20000 | -5000    |            |            |           |              |                        | 311.80         |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 11333.00               | 12.36          | 1,40,075.88  |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 148.55         |              |
| 32804      | TECHNOCRAFT IND      | INE545H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 395.80         | 39,580.00    |
| 42460      | THE ANUP ENGINEERING | INE294Z01018 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 673.95         | 2,021.85     |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 1220.00                | 25.30          | 30,866.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 39.80          | 3,98,000.00  |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 10000.00               | 38.40          | 3,84,000.00  |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 123263.00              | 2.07           | 2,55,154.41  |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 22500  |           | -22500 |          |            |            |           |              |                        | 274.80         |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 28535.00               | 8.60           | 2,45,401.00  |
| 32553      | WELSPUN ENTERPRISE   | INE625G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 113.70         | 22,740.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 5000   | 3000      | -4000  | -2000    |            |            |           |              | 1000.00                | 13.86          | 13,860.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,82,90,716.04 |              |