

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 : 11/01/2022

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     | -12500 | -12500   |            |            |           |              | 13500.00               | 108.15      | 14,60,025.00 |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 167.00                 | 48.35       | 8,074.45     |
| 43415      | ANAND RATHI WEALTH L | INE463V0102  |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 632.75      | 17,084.25    |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 285.35      | 5,136.30     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 90.00                  | 132.80      | 11,952.00    |
| 39301      | ARVIND SMARTSPACES   | INE034S01021 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 235.40      | 2,118.60     |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 6100.00                | 21.60       | 1,31,760.00  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 135.15      |              |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 16.35       | 3,27,000.00  |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 |        |           |        |          |            |            |           |              | 15000.00               | 2.85        | 42,750.00    |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 24.65       | 3,697.50     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 |        |           |        |          |            |            |           |              | 128.00                 | 107.10      | 13,708.80    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 10000  | 5000      | -20000 | -15000   |            |            |           |              |                        | 210.40      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 30000  | 10000     | -30000 | -10000   |            |            |           |              |                        | 61.90       |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 703.60      | 3,518.00     |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 100356.00              | 0.09        | 9,032.04     |
| 32929      | BRIGADE ENTERPRISES  | INE791I01019 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 463.15      | 1,38,945.00  |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 1498.00                | 2.07        | 3,100.86     |
| 32931      | BURNPUR CEMENT LTD   | INE817H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 7.71        | 3,084.00     |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 21.85       | 2,185.00     |
| 1833       | CHOWGULE STEAMSHIPS  | INE490A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 22.15       | 22,150.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 199.00                 | 158.55      | 31,551.45    |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 84.95       | 21,237.50    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              |                        | 16.70       |              |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 360.00                 | 409.25      | 1,47,330.00  |
| 32820      | E-LAND APPAREL LTD   | INE311H0101  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 6.49        | 90.86        |

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| 43386      | FINO PAYMENTS BANK   | INE02NC0101  |                                                                 | 200    | 150       | -100   | -50      |            |            |           |              | 125.00                 | 414.45      | 51,806.25    |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 183.20      |              |
| 32345      | GATI LIMITED         | INE152B0102  |                                                                 | 1000   | 1000      | -21000 | -21000   |            |            |           |              |                        | 193.20      |              |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 449.45      | 26,068.10    |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 50000.00               | 2.72        | 1,36,000.00  |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 240.00                 | 20.15       | 4,836.00     |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 46.00                  | 6.84        | 314.64       |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 40000  | 40000     | -40000 | -40000   |            |            |           |              |                        | 84.45       |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 15.65       | 11,737.50    |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 13479  | 13479     | -15479 | -15479   |            |            | 10000     |              | 10000.00               | 130.20      | 13,02,000.00 |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 13000.00               | 15.36       | 1,99,680.00  |
| 32761      | HOV SECURITIES LTD   | INE596H0101  |                                                                 |        |           |        |          |            |            |           |              | 194.00                 | 62.75       | 12,173.50    |
| 32799      | HUBTOWN LIMITED      | INE703H0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 63.75       | 63.75        |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 50.90       | 5,09,000.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 695.00                 | 49.25       | 34,228.75    |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 | 71350  |           |        |          | 71,350.00  |            |           |              | 120100.00              | 16.75       | 20,11,675.00 |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 160.00                 | 10.53       | 1,684.80     |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 134.40      | 13,440.00    |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 | 40000  | 40000     |        |          |            |            |           |              | 40000.00               | 12.04       | 4,81,600.00  |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 44000.00               | 10.20       | 4,48,800.00  |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 20000  | 5000      | -25000 | -10000   |            |            |           |              |                        | 384.20      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 4000.00                | 312.55      | 12,50,200.00 |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 29166.00               |             |              |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 141.35      | 4,099.15     |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 28500.00               | 0.42        | 11,970.00    |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 10350.00               | 0.60        | 6,210.00     |
| 39992      | LLOYDS STEELS IND    | INE093R0101  |                                                                 |        |           |        |          |            |            |           |              | 680.00                 | 27.60       | 18,768.00    |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 16055.00               | 32.85       | 5,27,406.75  |

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| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 156.20      |              |
| 12267      | MEDIA MATRIX WORLD   | INE200D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 17.45       | 34,900.00    |
| 43426      | METRO BRANDS LTD     | INE317I01021 |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 494.40      | 14,832.00    |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 12320.00               | 14.28       | 1,75,929.60  |
| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 11200.00               | 0.20        | 2,240.00     |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           | -300   | -300     |            |            |           |              |                        | 137.80      |              |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 6992   | 6992      | -6992  | -6992    |            |            |           |              |                        | 56.50       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 75.55       |              |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 |        |           | -2000  | -2000    |            |            |           |              | 3000.00                | 89.35       | 2,68,050.00  |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 31.05       | 6,21,000.00  |
| 32880      | OMAXE LIMITED        | INE800H0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 89.25       | 5,801.25     |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 500    | 300       | -100   | -100     | 200.00     |            |           |              | 406.00                 | 1119.50     | 4,54,517.00  |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 20000  | 10000     | -20000 | -10000   |            |            |           |              |                        | 160.95      |              |
| 32521      | PALRED TECHNOLOGIES  | INE218G0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 230.20      | 23,020.00    |
| 32780      | PARSWNATH DEVELOPOER | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 21.90       | 21,900.00    |
| 41347      | PARVATI SWEETNERS AN | INE295Z01015 |                                                                 |        |           |        |          |            |            |           |              | 8247.00                | 19.15       | 1,57,930.05  |
| 21080      | PASARI SPINNING MILL | INE604F01010 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 11.86       | 11,860.00    |
| 43390      | PB FINTECH LIMITED   | INE417T01026 |                                                                 | 500    | 500       |        |          |            |            |           |              | 515.00                 | 860.45      | 4,43,131.75  |
| 38730      | PDS MULTINATIONAL    | INE111Q0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 1734.60     | 2,08,152.00  |
| 32808      | PEARL GLOBAL INDUSTR | INE940H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 400.40      | 40,040.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 |        |           | -25000 | -25000   |            |            |           |              |                        | 15.25       |              |
| 32739      | PLETHICO PHARMA      | INE491H0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 7.94        | 158.80       |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 25132  |           | -25132 |          |            |            |           |              |                        | 125.70      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 394.00                 | 203.90      | 80,336.60    |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 233.10      | 10,489.50    |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 193.00                 | 108.40      | 20,921.20    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 17500  | 17500     | -28000 | -28000   |            |            |           |              | 3500.00                | 39.95       | 1,39,825.00  |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 29.30       | 2,93,000.00  |

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| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 143.10      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 20000  | 20000     | -40000 | -40000   |            |            | 20000     |              | 20000.00               | 80.80       | 16,16,000.00 |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 23000  | 15500     | -7500  |          |            |            |           |              | 15500.00               | 15.51       | 2,40,405.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 3.83        | 2,68,100.00  |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 164.00                 | 2454.90     | 4,02,603.60  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 18500  | 14500     | -4000  |          |            |            |           |              | 14500.00               | 98.40       | 14,26,800.00 |
| 33143      | RELIANCE MEDIA WORLD | INE445K0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 69.10       | 13,820.00    |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 45000.00               | 4.21        | 1,89,450.00  |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 88204.00               | 14.32       | 12,63,081.28 |
| RILRE      | RELIANCE- RIGHTS     | INE002A2001  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 222.00      |              |
| 43387      | S.J.S. ENTERPRISES L | INE284S01014 |                                                                 | 3200   | 3150      | -100   | -50      |            |            |           |              | 3127.00                | 403.35      | 12,61,275.45 |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 104.45      |              |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 |        |           |        |          |            |            |           |              | 18974.00               | 17.50       | 3,32,045.00  |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 885.15      | 16,817.85    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 32.20       | 6,44,000.00  |
| 43419      | SHRIRAM PROPERTIES   | INE217L01019 |                                                                 | 8000   | 8000      |        |          |            |            |           |              | 8125.00                | 91.05       | 7,39,781.25  |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 5.47        | 16,410.00    |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 15000  | 15000     | -15000 | -15000   |            |            |           |              |                        | 64.05       |              |
| 32904      | SUPREME INFRA        | INE550H0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 32.00       | 1,920.00     |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 71000.00               | 11.85       | 8,41,350.00  |
| 5160       | TALBROS AUTOMOTIVE   | INE187D0101  |                                                                 |        |           | -120   | -120     |            |            |           |              |                        | 537.40      |              |
| 32869      | TARMAT LIMITED       | INE924H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 74.65       | 29,860.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 20000  | 5000      | -20000 | -5000    |            |            |           |              |                        | 501.25      |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 14000  | 14000     | -14000 | -14000   |            |            |           |              |                        | 233.10      |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 11333.00               | 291.05      | 32,98,469.65 |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 253.45      |              |
| 32804      | TECHNOCRAFT IND      | INE545H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 819.30      | 81,930.00    |
| 42460      | THE ANUP ENGINEERING | INE294Z01018 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 1049.75     | 3,149.25     |

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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 |            |           |              |                        |                |              |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 1220.00                | 34.25          | 41,785.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 45.85          | 4,58,500.00  |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 10000.00               | 45.20          | 4,52,000.00  |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 123263.00              | 3.84           | 4,73,329.92  |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 22500  |           | -22500 |          |            |            |           |              |                        | 331.00         |              |
| VINNY      | VINNY OVERSEAS LIMIT | INE01KI01019 |                                                                 | 54000  | 54000     |        |          |            |            |           |              | 54000.00               | 34.00          | 18,36,000.00 |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 28535.00               | 11.80          | 3,36,713.00  |
| 32553      | WELSPUN ENTERPRISE   | INE625G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 96.35          | 19,270.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 5000   | 3000      | -4000  | -2000    |            |            |           |              | 1000.00                | 13.88          | 13,880.00    |
|            |                      |              |                                                                 |        |           |        |          |            |            |           |              | Totals :               | 2,88,36,114.80 |              |