

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 : 17/06/2021

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     | -11500 | -11500   |            |            |           |              | 14500.00               | 120.90      | 17,53,050.00 |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 167.00                 | 22.90       | 3,824.30     |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 137.60      | 2,476.80     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 90.00                  | 84.40       | 7,596.00     |
| 39301      | ARVIND SMARTSPACES   | INE034S01021 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 106.05      | 954.45       |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 6100.00                | 20.00       | 1,22,000.00  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 121.20      |              |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 15.93       | 3,18,600.00  |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 |        |           |        |          |            |            |           |              | 15000.00               | 1.90        | 28,500.00    |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 24.45       | 3,667.50     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 |        |           |        |          |            |            |           |              | 128.00                 | 69.30       | 8,870.40     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 10000  | 5000      | -20000 | -15000   |            |            |           |              |                        | 146.15      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 30000  | 10000     | -30000 | -10000   |            |            |           |              |                        | 65.50       |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 528.70      | 2,643.50     |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 100356.00              | 0.09        | 9,032.04     |
| 32929      | BRIGADE ENTERPRISES  | INE791I01019 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 279.10      | 83,730.00    |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 1498.00                | 2.07        | 3,100.86     |
| 32931      | BURNPUR CEMENT LTD   | INE817H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 3.28        | 1,312.00     |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 20.60       | 2,060.00     |
| 1833       | CHOWGULE STEAMSHIPS  | INE490A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 8.43        | 8,430.00     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 199.00                 | 152.05      | 30,257.95    |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 110.75      | 27,687.50    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              | 11000.00               | 16.70       | 1,83,700.00  |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 360.00                 | 296.80      | 1,06,848.00  |
| 32820      | E-LAND APPAREL LTD   | INE311H0101  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 5.82        | 81.48        |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 164.55      |              |

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| 32345      | GATI LIMITED         | INE152B0102  |                                                                 |        |           | -4500  | -4500    |            |            |           |              | 15500.00               | 149.20      | 23,12,600.00 |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 364.60      | 21,146.80    |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 50000.00               | 2.21        | 1,10,500.00  |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 240.00                 | 13.05       | 3,132.00     |
| 32873      | HDIL                 | INE191I01012 |                                                                 |        |           |        |          |            |            |           |              | 46.00                  | 6.23        | 286.58       |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 40000  | 40000     | -32500 | -32500   |            |            |           |              | 7500.00                | 53.20       | 3,99,000.00  |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 12.48       | 9,360.00     |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 13479  | 13479     | -15479 | -15479   |            |            |           |              | 10000.00               | 152.75      | 15,27,500.00 |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 13000.00               | 8.58        | 1,11,540.00  |
| 32761      | HOV SECURITIES LTD   | INE596H0101  |                                                                 |        |           |        |          |            |            |           |              | 194.00                 | 53.10       | 10,301.40    |
| 32799      | HUBTOWN LIMITED      | INE703H0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 30.80       | 30.80        |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 38.35       | 3,83,500.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 695.00                 | 57.85       | 40,205.75    |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 |        |           |        |          |            |            |           |              | 48750.00               | 13.35       | 6,50,812.50  |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 160.00                 | 7.98        | 1,276.80     |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 152.60      | 15,260.00    |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 44000.00               | 5.65        | 2,48,600.00  |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 20000  | 5000      | -25000 | -10000   |            |            |           |              |                        | 395.85      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 4000.00                | 161.10      | 6,44,400.00  |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 29166.00               |             |              |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 70.70       | 2,050.30     |
| 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                 | 3.37        | 2,291.60     |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 16055.00               | 21.80       | 3,49,999.00  |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 162.70      |              |
| 12267      | MEDIA MATRIX WORLD   | INE200D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 6.94        | 13,880.00    |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 12320.00               | 9.86        | 1,21,475.20  |

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| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 11200.00               | 0.20        | 2,240.00     |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 46.20       | 13,860.00    |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 6992   | 6992      | -6992  | -6992    |            |            |           |              |                        | 68.00       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 84.10       |              |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 52.50       | 2,62,500.00  |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 26.65       | 5,33,000.00  |
| 32880      | OMAXE LIMITED        | INE800H0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 81.25       | 5,281.25     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 20000  | 10000     | -20000 | -10000   |            |            |           |              |                        | 125.00      |              |
| 32521      | PALRED TECHNOLOGIES  | INE218G0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 146.20      | 14,620.00    |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 15.81       | 15,810.00    |
| 41347      | PARVATI SWEETNERS AN | INE295Z01015 |                                                                 |        |           |        |          |            |            |           |              | 8247.00                | 3.79        | 31,256.13    |
| 21080      | PASARI SPINNING MILL | INE604F01010 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 2.68        | 2,680.00     |
| 38730      | PDS MULTINATIONAL    | INE111Q0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 970.55      | 1,16,466.00  |
| 32808      | PEARL GLOBAL INDUSTR | INE940H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 229.90      | 22,990.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 |        |           |        |          |            |            |           |              | 25000.00               | 12.93       | 3,23,250.00  |
| 32739      | PLETHICO PHARMA      | INE491H0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 7.94        | 158.80       |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 25132  |           | -25132 |          |            |            |           |              |                        | 127.00      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 296.00                 | 239.70      | 70,951.20    |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 226.40      | 10,188.00    |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 193.00                 | 106.30      | 20,515.90    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 17500  | 17500     | -14000 | -14000   |            |            |           |              | 17500.00               | 41.10       | 7,19,250.00  |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 21.45       | 2,14,500.00  |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 209.75      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 20000  | 20000     | -40000 | -40000   |            |            |           |              | 20000.00               | 84.75       | 16,95,000.00 |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 23000  | 15500     | -7500  |          |            |            |           |              | 15500.00               | 24.93       | 3,86,415.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 4.42        | 3,09,400.00  |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 164.00                 | 2215.55     | 3,63,350.20  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 18500  | 14500     | -4000  |          |            |            |           |              | 14500.00               | 100.90      | 14,63,050.00 |

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| 33143      | RELIANCE MEDIA WORLD | INE445K0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 69.10          | 13,820.00    |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 45000.00               | 5.83           | 2,62,350.00  |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 88204.00               | 15.46          | 13,63,633.84 |
| RILRE      | RELIANCE- RIGHTS     | INE002A2001  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 222.00         |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 128.30         |              |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 |        |           |        |          |            |            |           |              | 18974.00               | 14.37          | 2,72,656.38  |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 1050.85        | 19,966.15    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 27.75          | 5,55,000.00  |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 1.73           | 5,190.00     |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 76.90          |              |
| 32904      | SUPREME INFRA        | INE550H0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 16.30          | 978.00       |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 71000.00               | 7.17           | 5,09,070.00  |
| 5160       | TALBROS AUTOMOTIVE   | INE187D0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 282.55         | 33,906.00    |
| 32869      | TARMAT LIMITED       | INE924H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 59.75          | 23,900.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 20000  | 5000      | -20000 | -5000    |            |            |           |              |                        | 345.60         |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 11333.00               | 29.45          | 3,33,756.85  |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 160.75         |              |
| 32804      | TECHNOCRAFT IND      | INE545H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 462.25         | 46,225.00    |
| 42460      | THE ANUP ENGINEERING | INE294Z01018 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 872.40         | 2,617.20     |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 1220.00                | 27.85          | 33,977.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 43.95          | 4,39,500.00  |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 10000.00               | 38.05          | 3,80,500.00  |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 123263.00              | 3.01           | 3,71,021.63  |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 22500  |           | -22500 |          |            |            |           |              |                        | 261.20         |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 28535.00               | 9.43           | 2,69,085.05  |
| 32553      | WELSPUN ENTERPRISE   | INE625G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 112.05         | 22,410.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 5000   | 3000      | -4000  | -2000    |            |            |           |              | 1000.00                | 13.75          | 13,750.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,12,92,939.09 |              |