

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 : 18/10/2021

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     | -12500 | -12500   |            |            |           |              | 13500.00               | 123.20      | 16,63,200.00 |
| 32828      | AMD METPLAST LTD     | INE005I01014 |                                                                 |        |           |        |          |            |            |           |              | 167.00                 | 32.05       | 5,352.35     |
| 42484      | ARVIND FASHION LTD   | INE955V0102  |                                                                 |        |           |        |          |            |            |           |              | 18.00                  | 332.90      | 5,992.20     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 |        |           |        |          |            |            |           |              | 90.00                  | 121.80      | 10,962.00    |
| 39301      | ARVIND SMARTSPACES   | INE034S01021 |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 191.00      | 1,719.00     |
| 14286      | ASHIMA LTD           | INE440A0101  |                                                                 |        |           |        |          |            |            |           |              | 6100.00                | 18.80       | 1,14,680.00  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 144.70      |              |
| 32         | BAJAJ HINDUSTAN      | INE306A0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 15.15       | 3,03,000.00  |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 |        |           |        |          |            |            |           |              | 15000.00               | 1.25        | 18,750.00    |
| 32916      | BARAK VALLEY CEMENTS | INE139I01011 |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 22.75       | 3,412.50     |
| 32930      | BGR ENERGY SYSTEMS   | INE661I01014 |                                                                 |        |           |        |          |            |            |           |              | 128.00                 | 73.75       | 9,440.00     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 10000  | 5000      | -20000 | -15000   |            |            |           |              |                        | 209.45      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 30000  | 10000     | -30000 | -10000   |            |            |           |              |                        | 75.20       |              |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 695.45      | 3,477.25     |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 100356.00              | 0.09        | 9,032.04     |
| 32929      | BRIGADE ENTERPRISES  | INE791I01019 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 461.35      | 1,38,405.00  |
| 32816      | BROADCAST INITIATIVE | INE698H0101  |                                                                 |        |           |        |          |            |            |           |              | 1498.00                | 2.07        | 3,100.86     |
| 32931      | BURNPUR CEMENT LTD   | INE817H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 4.00        | 1,600.00     |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 23.35       | 2,335.00     |
| 1833       | CHOWGULE STEAMSHIPS  | INE490A0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 10.96       | 10,960.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 199.00                 | 186.50      | 37,113.50    |
| 32772      | DEVELOPMENT CREDIT   | INE503A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 94.30       | 23,575.00    |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              |                        | 16.70       |              |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 360.00                 | 437.50      | 1,57,500.00  |
| 32820      | E-LAND APPAREL LTD   | INE311H0101  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 4.50        | 63.00        |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 20000  | 20000     | -20000 | -20000   |            |            |           |              |                        | 215.60      |              |

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| 32345      | GATI LIMITED         | INE152B0102  |                                                                 |        |           | -6000  | -6000    |            |            |           |              | 14000.00               | 147.85      | 20,69,900.00 |
| 670        | GUJARAT NARMADA-EQ   | INE113A0101  |                                                                 |        |           |        |          |            |            |           |              | 58.00                  | 478.10      | 27,729.80    |
| 32708      | GVK POWER & INFRA.   | INE251H0102  |                                                                 |        |           |        |          |            |            |           |              | 50000.00               | 2.72        | 1,36,000.00  |
| 32334      | HB ESTATE DEVELOPERS | INE640B0102  |                                                                 |        |           |        |          |            |            |           |              | 240.00                 | 16.21       | 3,890.40     |
| 32873      | HDIL                 | INE191H01012 |                                                                 |        |           |        |          |            |            |           |              | 46.00                  | 5.55        | 255.30       |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 40000  | 40000     | -40000 | -40000   |            |            |           |              |                        | 81.20       |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 | 10.62       | 7,965.00     |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 | 13479  | 13479     | -15479 | -15479   |            |            |           |              | 10000.00               | 141.80      | 14,18,000.00 |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 13000.00               | 17.30       | 2,24,900.00  |
| 32761      | HOV SECURITIES LTD   | INE596H0101  |                                                                 |        |           |        |          |            |            |           |              | 194.00                 | 56.70       | 10,999.80    |
| 32799      | HUBTOWN LIMITED      | INE703H0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 38.15       | 38.15        |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 63.25       | 6,32,500.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 |        |           |        |          |            |            |           |              | 695.00                 | 50.35       | 34,993.25    |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 |        |           |        |          |            |            |           |              | 48750.00               | 14.15       | 6,89,812.50  |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 160.00                 | 8.40        | 1,344.00     |
| 12237      | JAI CORP LTD-EQ RE 1 | INE070D0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 139.55      | 13,955.00    |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 44000.00               | 5.48        | 2,41,120.00  |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 | 20000  | 5000      | -25000 | -10000   |            |            |           |              |                        | 457.25      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 4000.00                | 393.10      | 15,72,400.00 |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 29166.00               |             |              |
| 32686      | KERNEX MICROSYSTEMS  | INE202H0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 83.00       | 2,407.00     |
| 32778      | LANCO INFRA          | INE785C0104  |                                                                 |        |           |        |          |            |            |           |              | 28500.00               | 0.42        | 11,970.00    |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 10350.00               | 0.38        | 3,933.00     |
| 39992      | LLOYDS STEELS IND    | INE093R0101  |                                                                 |        |           |        |          |            |            |           |              | 680.00                 | 4.50        | 3,060.00     |
| 108        | M T N L              | INE153A0101  |                                                                 |        |           |        |          |            |            |           |              | 16055.00               | 19.95       | 3,20,297.25  |
| 32720      | M&M FINANCIAL SERVIC | INE774D0102  |                                                                 | 5000   | 5000      | -5000  | -5000    |            |            |           |              |                        | 187.25      |              |
| 12267      | MEDIA MATRIX WORLD   | INE200D0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 9.00        | 18,000.00    |
| 39917      | NAGARJUNA FERTILIZER | INE454M0102  |                                                                 |        |           |        |          |            |            |           |              | 12320.00               | 10.75       | 1,32,440.00  |

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| 34184      | NAGARJUNA OIL REFINE | INE453M0101  |                                                                 |        |           |        |          |            |            |           |              | 11200.00               | 0.20        | 2,240.00     |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 76.20       | 22,860.00    |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 6992   | 6992      | -6992  | -6992    |            |            |           |              |                        | 59.40       |              |
| 294        | NCC LIMITED          | INE868B0102  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 83.40       |              |
| 32798      | NETWORK 18 MEDIA     | INE870H0101  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 85.70       | 4,28,500.00  |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 31.80       | 6,36,000.00  |
| 32880      | OMAXE LIMITED        | INE800H0101  |                                                                 |        |           |        |          |            |            |           |              | 65.00                  | 81.05       | 5,268.25     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 20000  | 10000     | -20000 | -10000   |            |            |           |              |                        | 162.50      |              |
| 32521      | PALRED TECHNOLOGIES  | INE218G0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 132.35      | 13,235.00    |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 16.43       | 16,430.00    |
| 41347      | PARVATI SWEETNERS AN | INE295Z01015 |                                                                 |        |           |        |          |            |            |           |              | 8247.00                | 9.32        | 76,862.04    |
| 21080      | PASARI SPINNING MILL | INE604F01010 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 3.20        | 3,200.00     |
| 38730      | PDS MULTINATIONAL    | INE111Q0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 1290.10     | 1,54,812.00  |
| 32808      | PEARL GLOBAL INDUSTR | INE940H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 312.40      | 31,240.00    |
| 3031       | PENINSULA LAND LTD   | INE138A0102  |                                                                 |        |           |        |          |            |            |           |              | 25000.00               | 12.35       | 3,08,750.00  |
| 32739      | PLETHICO PHARMA      | INE491H0101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 7.94        | 158.80       |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 25132  |           | -25132 |          |            |            |           |              |                        | 151.20      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 394.00                 | 206.05      | 81,183.70    |
| 32934      | PPAP AUTOMOTIVE LTD  | INE095I01015 |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 267.15      | 12,021.75    |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 |        |           |        |          |            |            |           |              | 193.00                 | 132.95      | 25,659.35    |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 17500  | 17500     | -14000 | -14000   |            |            |           |              | 17500.00               | 43.25       | 7,56,875.00  |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 29.00       | 2,90,000.00  |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 2000   | 2000      | -2000  | -2000    |            |            |           |              |                        | 193.55      |              |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 | 20000  | 20000     | -40000 | -40000   |            |            |           |              | 20000.00               | 83.55       | 16,71,000.00 |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 23000  | 15500     | -7500  |          |            |            |           |              | 15500.00               | 22.45       | 3,47,975.00  |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 70000.00               | 3.15        | 2,20,500.00  |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 164.00                 | 2713.75     | 4,45,055.00  |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 18500  | 14500     | -4000  |          |            |            |           |              | 14500.00               | 100.15      | 14,52,175.00 |

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| 33143      | RELIANCE MEDIA WORLD | INE445K0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 69.10       | 13,820.00    |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 45000.00               | 3.25        | 1,46,250.00  |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 88204.00               | 16.35       | 14,42,135.40 |
| RILRE      | RELIANCE- RIGHTS     | INE002A2001  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 222.00      |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 10000  |           | -10000 |          |            |            |           |              |                        | 127.05      |              |
| 7315       | SAKTHI SUGARS        | INE623A0101  |                                                                 |        |           |        |          |            |            |           |              | 18974.00               | 15.80       | 2,99,789.20  |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 1143.10     | 21,718.90    |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 |        |           |        |          |            |            |           |              | 20000.00               | 30.00       | 6,00,000.00  |
| 32795      | SITI NETWORKS LTD    | INE965H0101  |                                                                 |        |           |        |          |            |            |           |              | 3000.00                | 2.30        | 6,900.00     |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 | 15000  | 15000     | -10000 | -10000   |            |            |           |              | 5000.00                | 76.40       | 3,82,000.00  |
| 32904      | SUPREME INFRA        | INE550H0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 19.75       | 1,185.00     |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 71000.00               | 7.20        | 5,11,200.00  |
| 5160       | TALBROS AUTOMOTIVE   | INE187D0101  |                                                                 |        |           |        |          |            |            |           |              | 120.00                 | 288.85      | 34,662.00    |
| 32869      | TARMAT LIMITED       | INE924H0101  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 67.95       | 27,180.00    |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 20000  | 5000      | -20000 | -5000    |            |            |           |              |                        | 504.60      |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 14000  | 14000     | -14000 | -14000   |            |            |           |              |                        | 226.90      |              |
| 32371      | TATA TELESERVICE     | INE517B0101  |                                                                 |        |           |        |          |            |            |           |              | 11333.00               | 55.50       | 6,28,981.50  |
| 70001      | TATAMOTORS-DVR-A-ORD | IN9155A01020 |                                                                 | 10000  | 10000     | -10000 | -10000   |            |            |           |              |                        | 262.80      |              |
| 32804      | TECHNOCRAFT IND      | INE545H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 886.70      | 88,670.00    |
| 42460      | THE ANUP ENGINEERING | INE294Z01018 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 980.00      | 2,940.00     |
| 32928      | TRANSFORMERS & RECTI | INE763I01026 |                                                                 |        |           |        |          |            |            |           |              | 1220.00                | 30.60       | 37,332.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 46.80       | 4,68,000.00  |
| 32477      | UNION BANK OF INDIA  | INE692A0101  |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 10000.00               | 46.35       | 4,63,500.00  |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 123263.00              | 1.85        | 2,28,036.55  |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 22500  |           | -22500 |          |            |            |           |              |                        | 354.40      |              |
| VINNY      | VINNY OVERSEAS LIMIT | INE01K101019 |                                                                 | 54000  | 54000     |        |          |            |            |           |              | 54000.00               | 40.00       | 21,60,000.00 |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 10000  | 10000     |        |          |            |            |           |              | 28535.00               | 10.80       | 3,08,178.00  |
| 32553      | WELSPUN ENTERPRISE   | INE625G0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 102.85      | 20,570.00    |

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| 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 |            |           |              |                        |                |              |
| 32648      | YES BANK   | INE528G0103 |                                                                 | 5000   | 3000      | -4000  | -2000    |            |            |           |              | 1000.00                | 13.40          | 13,400.00    |
| Totals :   |            |             |                                                                 |        |           |        |          |            |            |           |              |                        | 2,50,30,069.59 |              |