

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 : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

Br Code : B37

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
33330	ACROPETAL TECHNOLOGI	INE055L01013										5000.00	1.67	8,350.00
33096	ADANI POWER	INE814H0101		5000	5000	-5000	-5000						95.70	
32878	ALPA LAB	INE385I01010										4500.00	56.85	2,55,825.00
30715	ALPS INDUSTRIES	INE093B0101										2774.00	2.00	5,548.00
32828	AMD METPLAST LTD	INE005I01014										334.00	21.90	7,314.60
32141	ANDHRA CEMENTS	INE666E01012										2000.00	8.40	16,800.00
32935	ARIES AGRO LTD	INE298I01015										280.00	112.05	31,374.00
14286	ASHIMA LTD	INE440A0101										3339.00	18.00	60,102.00
32797	AUTOLITE INDUSTRIES	INE718H0101										571.00	36.50	20,841.50
32	BAJAJ HINDUSTAN	INE306A0102		100000	100000	-25000	-25000					95000.00	11.35	10,78,250.00
32916	BARAK VALLEY CEMENTS	INE139I01011										150.00	25.00	3,750.00
49	BHARAT ELECTRONICS	INE263A0102		5000		-5000							148.35	
103	BHARAT HEAVY ELECT	INE257A0102		20000		-20000							73.70	
60	BIRLA CABLE LIMITED	INE800A0101										500.00	77.50	38,750.00
17001	BIRLA POWER	INE224B0102										54444.00	0.09	4,899.96
31671	BISILERI GUJARAT LTD	INE214D0102										5000.00	0.22	1,100.00
20	BOMBAY DYEING	INE032A0102										255.00	82.50	21,037.50
32816	BROADCAST INITIATIVE	INE698H0101										6996.00	2.07	14,481.72
32885	CENTRAL BANK OF IND	INE483A0101										63.00	19.55	1,231.65
32807	CINELINE INDIA	INE704H0102										400.00	43.10	17,240.00
32324	CINEVISTA LIMITED	INE039B0102										500.00	12.00	6,000.00
5052	CLUTCH AUTO	INE779B0101										300.00	6.32	1,896.00
11413	CREST VENTURES	INE559D0101										300.00	99.45	29,835.00
32528	DATAMATICS GLOBAL	INE365B0101										500.00	154.00	77,000.00
32858	DECOLIGHT CERAMICS	INE172I01012										2000.00	4.30	8,600.00
11072	DEWAN HOUSING	INE202B0101		10000	10000							10500.00	18.15	1,90,575.00
32903	DHANUS TECHNOLOGIES	INE406H0101										340.00	0.08	27.20

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 : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

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						
40789	DILIGENT MEDIA CORP.	INE016M0102										750.00	1.90	1,425.00
32868	DLF LIMITED	INE271C0102										360.00	286.00	1,02,960.00
32818	EVINIX ACCESSORIES	INE961H0102										40.00		
32666	FCS SOFTWARE	INE512B0102										4000.00	1.14	4,560.00
32809	FIRST SOURCE Solutio	INE684F01012				-250	-250						140.90	
23576	FLAWLESS DIAMONDS	INE345E01021										4000.00	0.21	840.00
32951	GSS INFOTECH LTD.	INE871H0101										150.00	62.00	9,300.00
32775	GTL INFRASTRUCTURE	INE221H0101										13500.00	0.90	12,150.00
9079	GUFIC BIOSCIENCES LT	INE742B0102				-2500	-2500					3500.00	189.30	6,62,550.00
32702	GUJARAT STATE PETRON	INE246F01010										88.00	283.45	24,943.60
179	H C L INFOSYSTEMS	INE236A0102										10000.00	10.75	1,07,500.00
467	HARRISONS MALYALAM	INE544A0101										500.00	194.50	97,250.00
32334	HB ESTATE DEVELOPERS	INE640B0102										300.00	10.82	3,246.00
183	HIMACHAL FUTURISTIC	INE548A0102										16500.00	46.30	7,63,950.00
186	HIND OIL EXP CO EQ	INE345A0101										1350.00	97.20	1,31,220.00
440	HINDALCO IND-EQ RE 1	INE038A0102		2000	2000	-2000	-2000					200.00	397.05	79,410.00
185	HINDUSTAN CONSTRUCT	INE549A0102										10300.00	10.79	1,11,137.00
13599	HINDUSTAN COPPER	INE531E01026				-2000	-2000						177.60	
500	HINDUSTAN MOTORS	INE253A0102										5600.00	8.20	45,920.00
32174	ICICI BANK LTD	INE090A0102		2000	609	-2000	-609						657.45	
116	IDBI BANK LTD	INE008A0101										300.00	39.05	11,715.00
39437	IDFC FIRST BANK LTD	INE092T01019										111.00	58.20	6,460.20
106	IFCI EQUITY SHARES	INE039A0101										71350.00	12.18	8,69,043.00
31998	IFSL LTD	INE414F01022										1000.00		
32414	IKF TECHNOLOGIES LTD	INE052C0102										4000.00	0.27	1,080.00
32907	IL&FS ENGINEERING	INE369I01014										110.00	3.60	396.00
32832	INDIA BULL REAL STAT	INE069I01010										50.00	100.85	5,042.50
33520	INDIABULLS INTEGRATE	INE126M0101										100.00	108.20	10,820.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

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						
30965	INDIAN OIL CORPN	INE242A0101		10000	5000	-10000	-5000						111.10	
32388	INDIAN OVERSEAS	INE565A0101		10000	10000	-10000	-10000						16.90	
30519	INTERFACE FINANCIAL	INE778C0102										4000.00	0.18	720.00
32825	JAGJANANI TEXTILES	INE702H0101										14000.00	0.59	8,260.00
12237	JAI CORP LTD-EQ RE 1	INE070D0102										50.00	113.55	5,677.50
32627	JAIPRAKASH POWER VEN	INE351F01018										54000.00	3.95	2,13,300.00
4920	JHAGADIA COPPER	INE666A0102										500.00		
36773	JINDAL POLY INVESTME	INE147P01019										1.00	34.05	34.05
227	JINDAL POLYSTER	INE197D0101										6.00	867.00	5,202.00
239	K G DENIM	INE104A0101										1000.00	39.15	39,150.00
26209	K S OIL	INE727D0102										3000.00	0.44	1,320.00
90084	KANCO ENTERPRISES	INE248D0101										65.00	0.35	22.75
90130	KANCO TEA & INDUSTRI	INE398L01017										18.00	79.70	1,434.60
32925	KAUSHLYA INFRA	INE234I01010										2000.00	1.46	2,920.00
32686	KERNEX MICROSYSTEMS	INE202H0101										58.00	65.80	3,816.40
32747	KINGFISHER AIRLINES	INE438H0101										6518.00	1.45	9,451.10
255	L M L	INE862A0101										2256.00	3.75	8,460.00
32778	LANCO INFRA	INE785C0104										23500.00	0.42	9,870.00
108	M T N L	INE153A0101										950.00	24.00	22,800.00
269	MARDIA CHEMICALS	INE273B0101										100.00		
32127	MOBILE TELECOMMUNICS	INE770B0102										70000.00	2.71	1,89,700.00
109	MRPL - EQUITY	INE103A0101		10000		-10000							51.50	
39917	NAGARJUNA FERTILIZER	INE454M0102										4950.00	10.50	51,975.00
34184	NAGARJUNA OIL REFINE	INE453M0101										4500.00	0.20	900.00
32641	NANDAN DENIM	INE875G0103										150.00	45.55	6,832.50
294	NCC LIMITED	INE868B0102		10000		-10000							87.50	
33098	NHPC LTD	INE848E01016		40000	40000							90000.00	26.20	23,58,000.00
26371	NMDC LIMITED	INE584A0102										59.00	184.60	10,891.40

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 : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

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						
31092	OM METALS INFRAPROJE	INE239D0102										918.00	22.80	20,930.40
312	ONGC-EQ-RS.5/-	INE213A0102		3500	3500							3500.00	112.60	3,94,100.00
32944	ONMOBILE GLOBAL LTD	INE809I01019										200.00	130.95	26,190.00
4879	ORIENT ABRASIVES	INE569C0102		2500	2500	-2500	-2500						25.50	
315	ORIENTAL BANK OF COM	INE141A0101		10000		-10000							43.25	
32780	PARSWNATH DEVELPOER	INE561H0102										4956.00	10.27	50,898.12
329	PENTAMEDIA GRAPHICS	INE202A0102										2450.00	0.29	710.50
32933	PORWAL AUTO	INE386I01018										10000.00	22.00	2,20,000.00
32810	POWER FINANCE CORP	INE134E01011		15000		-15000							118.10	
32898	POWER GRID CORPORATI	INE752E01010										2.00	229.40	458.80
32934	PPAP AUTOMOTIVE LTD	INE095I01015										135.00	208.75	28,181.25
32461	PUNJAB NAT BNK	INE160A0102		18000	8000	-10000						8000.00	42.20	3,37,600.00
31273	RADHE DEVELOPERS	INE986B0103										1000.00	9.79	9,790.00
7490	RANA SUGAR	INE625B0101										9500.00	15.29	1,45,255.00
34597	RATTANINDIA INFRASTR	INE834M0101										147.00	16.08	2,363.76
33294	RAVI KUMAR DISTLRIES	INE722J01012										5000.00	9.80	49,000.00
32955	REC LTD - EQ	INE020B0101										484.00	142.75	69,091.00
111	RELIANCE CAPITAL	INE013A0101		52000	50000	-2000						50000.00	14.00	7,00,000.00
32712	RELIANCE COMM. LTD	INE330H0101										82000.00	2.33	1,91,060.00
23445	RELIANCE INDL INFRA	INE046A0101										40.00	429.00	17,160.00
390	RELIANCE INFRASTRUCT	INE036A0101		12000	10000	-2000						10000.00	70.35	7,03,500.00
33107	RELIANCE NAVAL & ENG	INE542F01012										22500.00	3.35	75,375.00
32939	RELIANCE POWER	INE614G0103										118175.00	9.11	10,76,574.25
32915	RELIGARE ENT	INE621H0101										79.00	104.50	8,255.50
365	RMG ALLOY STEEL LTD	INE731F01037										640.00	15.20	9,728.00
32905	SAAMYA BIOTECH INDIA	INE320H0101										500.00	1.97	985.00
40081	SAB EVENTS & GOVERNA	INE860T01019										30.00	1.33	39.90
113	SAIL EQUITY SHARES	INE114A0101		42020	62020	-42021	-62021					20000.00	125.80	25,16,000.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

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						
7315	SAKTHI SUGARS	INE623A0101										4497.00	12.00	53,964.00
112	SBI - EQ	INE062A0102		1000	1000	-500	-500					500.00	428.25	2,14,125.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1071.50	20,358.50
379	SBI HOME FINANCE	INE627A0101										1000.00		
32670	SHREE RENUKA SUGAR	INE087H0102										20000.00	16.73	3,34,600.00
32679	SORIL INFRA RESOURCE	INE034H0101										100.00	146.25	14,625.00
285	SPICEJET LTD.	INE285B0101		2500	2500							2500.00	79.50	1,98,750.00
32701	SREE SAKTHI PAPER	INE266H0101										2706.00	6.10	16,506.60
30943	SRI ADHIKARI BROTHER	INE416A0103										100.00	2.04	204.00
33316	STEL HOLDINGS LTD	INE577L01016										500.00	89.00	44,500.00
32904	SUPREME INFRA	INE550H0101										60.00	16.40	984.00
32874	SURYACHAKRA POWER CO	INE274I01016										9731.00	0.71	6,909.01
32667	SUZLON ENERGY LTD.	INE040H0102										36000.00	5.77	2,07,720.00
32444	T.SPIRTUAL WORLD LTD	INE541C0103										1200.00	0.50	600.00
5160	TALBROS AUTOMOTIVE	INE187D0101										60.00	233.40	14,004.00
570	TATA MOTORS	INE155A0102		11000	21000		-10000					21000.00	323.45	67,92,450.00
470	TATA STEEL LTD	INE081A0101										25.00	1142.40	28,560.00
890144	TATA STEEL PP	IN9081A01010				-3	-3						233.30	
32804	TECHNOCRAFT IND	INE545H0101										363.00	393.50	1,42,840.50
32358	TELE DATA IN	INE480B0102										500.00		
33089	TELE DATA TECHNO LTD	INE391I01018										250.00		
33462	TELEDATA MARINE SOL	INE473I01014										250.00		
32928	TRANSFORMERS & RECTI	INE763I01026										330.00	28.90	9,537.00
40083	TV VISION	INE871L01013										100.00	2.05	205.00
32800	TV18 BROADCAST LTD.	INE886H0102										1820.00	43.90	79,898.00
32505	UCO BANK	INE691A0101		10000	10000	-10000	-10000						13.79	
32477	UNION BANK OF INDIA	INE692A0101		10000		-10000							34.55	
7878	UNITECH	INE694A0102										55400.00	2.40	1,32,960.00

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRITI CHITRANJAN AGARWAL

Client Code : B38826

Term Code : B38826

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						
42933	UNIVERSUS PHOTO IMAG	INE03V00101										1.00	193.50	193.50
31950	VERTEX SECURITIES	INE316D0102										501.00	1.03	516.03
31544	VERTEX SPINNING LTD	INE863F01038										49.00	1.64	80.36
32822	VODAFONE IDEA	INE669E01016		125000	125000	-45000	-45000					80000.00	8.48	6,78,400.00
7410	WALCHANDNAGAR INDS	INE711A0102										250.00	78.80	19,700.00
32648	YES BANK	INE528G0103		22000	10000	-12000						10000.00	13.45	1,34,500.00
33287	ZEE LEARN LTD	INE565L01011										159.00	12.77	2,030.43
32794	ZEE MEDIA CORPORATIO	INE966H0101										3000.00	9.85	29,550.00
717503	ZEE NCPS	INE256A0402										2654.00	2.00	5,308.00
												Totals :	2,37,52,310.14	