

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 : 18/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : GAUTAMCHAND DHANRAJ CHOPRA

Client Code : B39224

Term Code : B39224

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 |            |           |              |                        |             |              |
| 43349      | AMI ORGANICS LTD     | INE00FF01017 |                                                                 |        |           | -24    | -24      |            |            |           |              |                        | 1093.50     |              |
| 750690     | BEARDSELL            | INE520H2001  |                                                                 |        |           |        |          |            |            |           |              | 166.00                 | 23.94       | 3,974.04     |
| 39447      | BEARDSELL LTD        | INE520H0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 16.50       | 8,250.00     |
| 106        | IFCI EQUITY SHARES   | INE039A0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 16.50       | 8,250.00     |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 31.45       |              |
| 43334      | NUVOCO VISTAS CORPOR | INE118D0101  |                                                                 |        |           | -26    | -26      |            |            |           |              |                        | 507.50      |              |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           | -19    | -19      |            |            |           |              |                        | 884.40      |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 20,474.04   |              |