

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 : 18/11/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : KHUSHINARAYAN MADANLAL BHAGAT

Client Code : B39436

Term Code : B39436

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 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 899.60      | 8,996.00     |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 92.05       |              |
| 40824      | ASTRON PAPER & BOARD | INE646X0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 34.65       |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 150    | 150       | -150   | -150     |            |            |           |              |                        | 70.70       |              |
| 26560      | EICL LIMITED         | INE267F01024 |                                                                 |        |           |        |          |            |            |           |              | 168.00                 | 47.15       | 7,921.20     |
| 38961      | GENUS PAPER & BOARDS | INE949P01018 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 16.80       |              |
| 23325      | GINNI FILAMENTS      | INE424C0101  |                                                                 | 900    |           | -900   |          |            |            |           |              |                        | 33.50       |              |
| 160        | GTL LTD.             | INE043A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 7.70        |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 80.05       |              |
| 184        | HIMADRI SPECIALITY   | INE019C0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 103.45      |              |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 48.35       |              |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 80.60       |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 139.20      |              |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 1583.95     |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 550    | 550       | -550   | -550     |            |            |           |              |                        | 27.35       |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 2800   | 2800      |        |          |            |            |           |              | 2800.00                | 7.40        | 20,720.00    |
| 41233      | LEMON TREE HOTELS    | INE970X0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 93.75       |              |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 644.70      | 12,894.00    |
| 32641      | NANDAN DENIM         | INE875G0103  |                                                                 | 1000   | 1000      | -800   | -800     |            |            |           |              | 200.00                 | 27.50       | 5,500.00     |
| 32777      | NAUKRI               | INE663F01024 |                                                                 | 2      | 2         | -2     | -2       |            |            |           |              |                        | 3884.00     |              |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 200    |           |        |          | 200.00     |            |           |              | 200.00                 | 38.00       | 7,600.00     |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 41.90       |              |
| 30723      | NUCLEUS NETSOFT &GIS | INE041B0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 155.00      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 10     | 10        |        |          |            |            |           |              | 16.00                  | 543.10      | 8,689.60     |
| 31120      | PATEL ENGINEERING    | INE244B0103  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 22.00       |              |
| 32735      | R SYSTEM INT'L LTD   | INE411H0103  |                                                                 |        |           | -470   | -470     |            |            |           |              |                        | 272.10      |              |
| 355        | RALLIS INDIA         | INE613A0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 226.30      |              |

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| 7490       | RANA SUGAR           | INE625B0101  |                                                                 | 800    | 800       | -300   | -300     |            |            |           |              | 500.00                 | 22.85       | 11,425.00    |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 12.39       | 12,390.00    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 20     | 20        | -124   | -124     |            |            |           |              | 20.00                  | 2593.60     | 51,872.00    |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 2579   | 1079      | -2579  | -1079    |            |            |           |              | 79.00                  | 15.85       | 1,252.15     |
| 42725      | SBC EXPORTS LIMITED  | INE04AK0102  |                                                                 | 150    | 150       |        |          |            |            |           |              | 150.00                 | 10.75       | 1,612.50     |
| 33206      | SJVN LTD             | INE002L01015 |                                                                 |        |           | -2000  | -2000    |            |            |           |              |                        | 35.55       |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 | 2600   | 2600      | -2600  | -2600    |            |            |           |              |                        | 14.65       |              |
| 3806       | SRF LIMITED          | INE647A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2307.75     |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 8.15        | 40,750.00    |
| 890176     | SUZLON ENERGY-PP     | IN9040H01011 |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 5.60        | 14,000.00    |
| 32790      | TANLA SOLUTION       | INE483C0103  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 748.30      |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 1      | 1         | -1     | -1       |            |            |           |              |                        | 3345.90     |              |
| 39871      | THYROCARE TECHNOLOGI | INE594H0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 627.00      |              |
| 34369      | TRIBHOVANDAS BHIMJI  | INE760L01018 |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 73.00       |              |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 15.60       |              |
| 6685       | ULTRAMARINE & PIG    | INE405A0102  |                                                                 | 5      | 5         | -5     | -5       |            |            |           |              |                        | 358.85      |              |
| 7410       | WALCHANDNAGAR INDS   | INE711A0102  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 64.10       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,05,622.45 |              |