

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 : 12/11/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUNIL KUMAR LUNDIA

Client Code : B45593

Term Code : B45593

Br Code : B45

| 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 |            |           |              |                        |             |              |
| 12599      | ADANI ENTERPRISES    | INE423A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 1704.95     |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 108.50      | 10,850.00    |
| 13349      | AJMERA REALTY & INFR | INE298G0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 338.25      |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 145.60      | 29,120.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 166.95      |              |
| 11413      | CREST VENTURES       | INE559D0101  |                                                                 |        |           | -100   | -100     |            |            |           |              | 50.00                  | 129.05      | 6,452.50     |
| 96         | DABUR INDIA          | INE016A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 602.10      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 148.00      | 14,800.00    |
| 32702      | GUJARAT STATE PETRON | INE246F01010 |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 314.90      | 15,745.00    |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 1372.70     |              |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 51.65       |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 133.00      | 13,300.00    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1780.00     | 17,800.00    |
| 41956      | IRCON INTERNATIONAL  | INE962Y0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 200.00                 | 48.80       | 9,760.00     |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 864.55      | 17,291.00    |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 233.10      | 69,930.00    |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 600    | 600       |        |          |            |            |           |              | 650.00                 | 86.00       | 55,900.00    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1959.95     | 19,599.50    |
| 31497      | MADHUCON PROJECTS    | INE378D0103  |                                                                 | 10000  | 10000     | -5000  | -5000    |            |            |           |              | 5000.00                | 5.20        | 26,000.00    |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 937.80      | 46,890.00    |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 546.80      |              |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 | 200    | 200       | -150   | -150     |            |            |           |              | 50.00                  | 306.00      | 15,300.00    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 32.25       | 9,675.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 143.00      | 7,150.00     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 154.65      | 15,465.00    |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2523.00     |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 182.00      |              |

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| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 41.75       | 20,875.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 37.60       | 37,600.00    |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 145.65      |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 2.90        |              |
| 890147     | RELIANCE INDP        | IN9002A01032 |                                                                 | 10     | 10        |        |          |            |            |           |              | 13.00                  | 1870.25     | 24,313.25    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 30     | 30        | -40    | -40      |            |            |           |              | 26.00                  | 2592.50     | 67,405.00    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 117.55      | 11,755.00    |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 511.35      | 10,227.00    |
| 34139      | SCHNEIDER ELECTRIC   | INE839M0101  |                                                                 | 90     | 90        |        |          |            |            |           |              | 90.00                  | 114.25      | 10,282.50    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 847.05      | 16,941.00    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 239.95      | 23,995.00    |
| 55         | TATA STEEL BSL LTD   | INE824B0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 85.55       | 1,711.00     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 3524.50     | 42,294.00    |
| 32800      | TV18 BROADCAST LTD.  | INE886H0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 46.90       | 4,690.00     |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 328.10      | 32,810.00    |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 141.00      | 14,100.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 500    | 500       |        |          |            |            |           |              | 550.00                 | 13.17       | 7,243.50     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 7,27,270.25 |              |