

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 : 01/06/2021

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        |        |          |            |            |           |              | 20.00                  | 1378.80     | 27,576.00    |
| 13349      | AJMERA REALTY & INFR | INE298G0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 142.70      |              |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 121.40      | 24,280.00    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 147.35      |              |
| 11413      | CREST VENTURES       | INE559D0101  |                                                                 |        |           | -100   | -100     |            |            |           |              | 50.00                  | 100.35      | 5,017.50     |
| 96         | DABUR INDIA          | INE016A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 537.35      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 158.70      | 15,870.00    |
| 32702      | GUJARAT STATE PETRON | INE246F01010 |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 279.95      | 13,997.50    |
| 17354      | HAVELLS INDIA LTD    | INE176B0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1030.75     | 10,307.50    |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 57.70       |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 109.30      | 10,930.00    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1379.70     | 13,797.00    |
| 41956      | IRCON INTERNATIONAL  | INE962Y0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 200.00                 | 46.85       | 9,370.00     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 216.00      | 43,200.00    |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 100    | 100       |        |          |            |            |           |              | 150.00                 | 91.65       | 13,747.50    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1469.80     | 14,698.00    |
| 31497      | MADHUCON PROJECTS    | INE378D0103  |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 5.20        | 26,000.00    |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 805.90      | 40,295.00    |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 477.40      |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 25.75       | 7,725.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 180.75      | 9,037.50     |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 117.40      | 11,740.00    |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1678.40     | 16,784.00    |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 225.25      |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 41.65       | 20,825.00    |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 29.40       | 29,400.00    |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 145.40      |              |

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| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 2.50        |              |
| 890147     | RELIANCE INDPP       | IN9002A01024 |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 982.05      | 2,946.15     |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 30     | 30        | -40    | -10      |            |            |           |              | 26.00                  | 2173.85     | 56,520.10    |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 121.90      | 12,190.00    |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 432.10      | 8,642.00     |
| 34139      | SCHNEIDER ELECTRIC   | INE839M0101  |                                                                 | 90     | 90        |        |          |            |            |           |              | 90.00                  | 125.55      | 11,299.50    |
| 800        | TATA CONSUMER PRODUC | INE192A0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 665.05      | 13,301.00    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 104.45      | 10,445.00    |
| 55         | TATA STEEL BSL LTD   | INE824B0102  |                                                                 | 20     | 20        |        |          |            |            |           |              | 20.00                  | 95.85       | 1,917.00     |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 3141.15     | 37,693.80    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 267.65      | 26,765.00    |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 86.75       | 8,675.00     |
| 32648      | YES BANK             | INE528G0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 13.35       | 667.50       |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 5,55,659.55 |              |