

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 : 19/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SANTOSH PERIWAL

Client Code : B54238

Term Code : B54238

Br Code : B54

| 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 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.67        | 83.50        |
| 22150      | ADITYA FORGE         | INE281H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 3.11        | 311.00       |
| 19281      | AGRO DUTCH IND.      | INE135B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.00        | 50.00        |
| 32166      | ALKA SECURITIES      | INE921C0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.21        | 21.00        |
| 32335      | AMBICA AGARBATHIES   | INE792B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 31.00       | 3,100.00     |
| TARC       | ANANT RAJ GLOBAL LIM | INE0EK90101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 27.65       | 553.00       |
| 15055      | ANANT RAJ INDUS      | INE242C0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 52.75       | 1,055.00     |
| 877        | APOLLO TYRES         | INE438A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 215.95      |              |
| 14         | APPLE FINANCE        | INE096A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 2.60        | 650.00       |
| 31823      | ARVIND REMEDIES      | INE211C0103  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 4.70        | 9.40         |
| 17565      | ASHCO NIULAB IND     | INE714F01033 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 0.25        | 50.00        |
| 32507      | BAG FILMS            | INE116D0102  |                                                                 |        |           |        |          |            |            |           |              | 125.00                 | 2.78        | 347.50       |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 1300   | 1300      |        |          |            |            |           |              | 1300.00                | 76.70       | 99,710.00    |
| 31719      | BHAGIRADHA CHEMICALS | INE414D0101  |                                                                 | 21     |           | -46    | -25      |            |            |           |              |                        | 520.40      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 37.00                  | 73.75       | 2,728.75     |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 528.20      | 26,410.00    |
| 34816      | BHARTI INFRATEL LTD  | INE121J01017 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 243.65      |              |
| 90061      | BRUSHMAN INDIA LTD   | INE357C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.15        | 57.50        |
| 32807      | CINELINE INDIA       | INE704H0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 35.90       | 538.50       |
| 97         | DALMIA BHARAT SUGAR  | INE495A0102  |                                                                 | 1800   | 1677      | -1100  | -977     |            |            |           |              | 700.00                 | 349.85      | 2,44,895.00  |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 265.05      | 1,855.35     |
| 32610      | DWARKESH SUGAR       | INE366A0104  |                                                                 | 4750   | 4450      | -2750  | -2450    |            |            |           |              | 2000.00                | 54.90       | 1,09,800.00  |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 0.95        | 475.00       |
| 23576      | FLAWLESS DIAMONDS    | INE345E01021 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.21        | 63.00        |
| 31225      | FRONTIER INFO TECHNO | INE547B0102  |                                                                 | 100    | 100       | -300   | -300     |            |            |           |              |                        | 32.50       |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 450    | 450       | -200   | -200     |            |            |           |              | 250.00                 | 152.80      | 38,200.00    |
| 21176      | GANGOTRI TEXTILES    | INE670B0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 0.79        | 39.50        |

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| 21133      | GEM SPINNERS         | INE165F01020 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.72        | 172.00       |
| 32773      | GLOBAL VECTRA HELI   | INE792H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 44.15       | 1,986.75     |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 41.80       | 2,090.00     |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 71.00                  | 8.70        | 617.70       |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 8.30        | 415.00       |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 160    | 135       | -160   | -135     |            |            |           |              |                        | 193.25      |              |
| 33520      | INDIABULLS INTEGRATE | INE126M0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 101.05      | 101.05       |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 2200   | 2200      | -400   | -400     |            |            |           |              | 1800.00                | 17.15       | 30,870.00    |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           |        |          |            |            |           |              | 28.00                  | 53.50       | 1,498.00     |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 7.65        | 1,530.00     |
| 32479      | ISMT LIMITED         | INE732F01019 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 18.90       | 472.50       |
| 23610      | ITI LIMITED - EQTY   | INE248A0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 119.55      |              |
| 4920       | JHAGADIA COPPER      | INE666A0102  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 |             |              |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 |        |           | -37    | -37      |            |            |           |              |                        | 421.85      |              |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 232.00                 |             |              |
| 234        | KAKATIYA CEMENTS     | INE437B0101  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 258.95      | 5,696.90     |
| 32758      | KEW INDUSTRIES       | INE700H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.28        | 128.00       |
| 31778      | KUTCH MINERALS       | INE059E01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 4.42        | 442.00       |
| 255        | L M L                | INE862A0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 3.75        | 1,875.00     |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.33        | 99.00        |
| 17518      | LEEL ELECTRICALS     | INE245C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 2.50        | 62.50        |
| 275        | M T Z INDIA          | INE865A0101  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 |             |              |
| 17467      | MARSON'S             | INE415B0104  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 10.45       | 52.25        |
| 26237      | MORGAN VENTURE       | INE902C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 11.73       | 586.50       |
| 17140      | MOSER - BAER INDIA   | INE739A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 1.20        | 66.00        |
| 460        | MUKAND LTD           | INE304A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 125.05      |              |
| 4112       | NELCO LTD            | INE045B0101  |                                                                 | 50     |           | -65    | -15      |            |            |           |              |                        | 217.40      |              |
| 23558      | NETWORK              | INE010C0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 5.48        | 137.00       |

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|------------|----------------------|--------------|-----------------------------------------------------------------|--------|-----------|--------|----------|------------|------------|-----------|--------------|------------------------|-------------|--------------|
|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 31734      | NICCO CORPORATION    | INE241C0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.38        | 114.00       |
| 90095      | NIPPON INDIA ETF     | INF204KB17I  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 41.94       |              |
| 12425      | NIRAV COMMERCIALS    | INE242B0101  |                                                                 |        |           |        |          |            |            |           |              | 9.00                   | 275.05      | 2,475.45     |
| 32789      | NISSAN COPPER        | INE846H0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 0.75        | 37.50        |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 | 1250   | 1250      |        |          |            |            |           |              | 1250.00                | 62.10       | 77,625.00    |
| 26723      | NTC INDUSTRIES       | INE920C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 59.50       | 1,487.50     |
| 32911      | PARLE SOFTWARE LTD   | INE272G0101  |                                                                 |        |           |        |          |            |            |           |              | 4.00                   | 9.04        | 36.16        |
| 13405      | PENNAR ALUMINIUM     | INE057C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 0.19        | 9.50         |
| 31746      | PRAJAY ENG. SYN. LTD | INE505C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 9.32        | 466.00       |
| 17556      | PVP VENTURES LIMITED | INE362A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.57        | 157.00       |
| 32791      | PYRAMID SAIMIRA THEA | INE165H0101  |                                                                 |        |           |        |          |            |            |           |              | 190.00                 |             |              |
| 11116      | QUADRANT TELEVENTURE | INE527B0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.30        | 30.00        |
| 7490       | RANA SUGAR           | INE625B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 16.10       | 1,610.00     |
| 34597      | RATTANINDIA INFRASTR | INE834M0101  |                                                                 |        |           |        |          |            |            |           |              | 73.00                  | 16.30       | 1,189.90     |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 80.80       | 4,040.00     |
| 33285      | RDB REALTY           | INE245L01010 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 18.90       | 472.50       |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              | 50.00                  | 11.45       | 572.50       |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 1.75        | 8.75         |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 7.00        | 14.00        |
| 24488      | S V C SUPERCHEM      | INE038B0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 1.05        | 315.00       |
| 32604      | SAL STEEL            | INE658G0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 4.67        | 1,401.00     |
| 32836      | SANCIA GLOBAL INFRA  | INE391H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.30        | 30.00        |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 | 196    | 135       | -160   | -99      |            |            |           |              | 55.00                  | 1011.85     | 55,651.75    |
| 40719      | SBI LIFE INSURANCE   | INE123W0101  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 978.05      |              |
| 34139      | SCHNEIDER ELECTRIC   | INE839M0101  |                                                                 | 1350   | 1025      | -900   | -575     |            |            |           |              | 450.00                 | 106.85      | 48,082.50    |
| 32886      | SEL MANUFACTURING CO | INE105I01012 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 1.14        | 228.00       |
| 40797      | SHALBY LTD           | INE597J01018 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 153.85      | 769.25       |
| 12289      | SHIRPUR GOLD REFINER | INE196B0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 5.84        | 58.40        |

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| 32999      | SILVERLINE ANIMATION | INE875I01010 |                                                                 |        |           |        |          |            |            |           |              | 54.00                  |             |              |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  |             |              |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 447.30      | 894.60       |
| 16108      | SOUTH INDIA PAPER    | INE088G0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 81.45       | 4,072.50     |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 75.00       |              |
| 32730      | STL GLOBAL LTD       | INE353H0101  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 10.87       | 1,630.50     |
| 22085      | STONE INDIA          | INE290C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 9.85        | 246.25       |
| 30185      | SURAT TEXTILES       | INE936A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 4.12        | 412.00       |
| 32874      | SURYACHAKRA POWER CO | INE274I01016 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.63        | 63.00        |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 5.60        | 140.00       |
| 777        | TAMILNADU PETROPRODS | INE148A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 92.30       | 4,615.00     |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 3654.20     |              |
| 32358      | TELE DATA IN         | INE480B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 |             |              |
| 33089      | TELE DATA TECHNO LTD | INE391I01018 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  |             |              |
| 33462      | TELEDATA MARINE SOL  | INE473I01014 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  |             |              |
| 33941      | THOMAS SCOTT (INDIA) | INE480M0101  |                                                                 |        |           |        |          |            |            |           |              | 12.00                  | 6.30        | 75.60        |
| 23387      | TRITON COR           | INE982C0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.20        | 60.00        |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 12.60       | 63,000.00    |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 1.88        | 84.60        |
| 32378      | UNIVERSAL ARTS       | INE464B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.79        | 79.00        |
| 32729      | UTTAM SUGAR MILLS    | INE786F01031 |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 154.60      |              |
| 30063      | VASPAR CONTAINERS    | INE095C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 2.07        | 51.75        |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 282.70      | 5,654.00     |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 4000   | 4000      | -1000  | -1000    |            |            |           |              | 3000.00                | 8.45        | 25,350.00    |
| 31015      | YENKEY DRUGS & PHARM | INE154G0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 4.18        | 209.00       |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 8,83,420.61 |              |