

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 : 08/10/2021

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                 | 0.38        | 38.00        |
| 32335      | AMBICA AGARBATHIES   | INE792B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 22.80       | 2,280.00     |
| 15055      | ANANT RAJ INDUS      | INE242C0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 77.20       | 1,544.00     |
| 877        | APOLLO TYRES         | INE438A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 234.05      |              |
| 14         | APPLE FINANCE        | INE096A0101  |                                                                 |        |           |        |          |            |            |           |              | 250.00                 | 2.79        | 697.50       |
| 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                 | 3.20        | 400.00       |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 1700   | 1700      |        |          |            |            |           |              | 1700.00                | 88.90       | 1,51,130.00  |
| 31719      | BHAGIRADHA CHEMICALS | INE414D0101  |                                                                 | 21     |           | -46    | -25      |            |            |           |              |                        | 658.00      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 |        |           |        |          |            |            |           |              | 37.00                  | 65.35       | 2,417.95     |
| 32454      | BHARTI AIRTEL        | INE397D0102  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 694.75      | 34,737.50    |
| 750673     | BHARTI AIRTEL-RE     | INE397D2002  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 208.20      | 624.60       |
| 90061      | BRUSHMAN INDIA LTD   | INE357C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.15        | 57.50        |
| 32807      | CINELINE INDIA       | INE704H0102  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 120.00      | 1,800.00     |
| 97         | DALMIA BHARAT SUGAR  | INE495A0102  |                                                                 | 1800   | 1677      | -1100  | -977     |            |            |           |              | 700.00                 | 458.20      | 3,20,740.00  |
| 32868      | DLF LIMITED          | INE271C0102  |                                                                 |        |           |        |          |            |            |           |              | 7.00                   | 416.30      | 2,914.10     |
| 32610      | DWARKESH SUGAR       | INE366A0104  |                                                                 | 4886   | 4550      | -4886  | -4550    |            |            |           |              |                        | 75.90       |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 1.40        | 700.00       |
| 23576      | FLAWLESS DIAMONDS    | INE345E01021 |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.21        | 63.00        |
| 31225      | FRONTIER INFO TECHNO | INE547B0102  |                                                                 | 100    | 100       | -300   | -300     |            |            |           |              |                        | 38.35       |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 450    | 450       | -200   | -200     |            |            |           |              | 250.00                 | 157.95      | 39,487.50    |
| 21176      | GANGOTRI TEXTILES    | INE670B0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.00        | 50.00        |
| 21133      | GEM SPINNERS         | INE165F01020 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.70        | 170.00       |

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| 32773      | GLOBAL VECTRA HELI   | INE792H0101  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 56.50       | 2,542.50     |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 78.00       | 3,900.00     |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 71.00                  | 10.93       | 776.03       |
| 500        | HINDUSTAN MOTORS     | INE253A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 9.20        | 460.00       |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 160    | 135       | -160   | -135     |            |            |           |              |                        | 240.10      |              |
| 32388      | INDIAN OVERSEAS      | INE565A0101  |                                                                 | 4400   | 4200      | -4400  | -4200    |            |            |           |              |                        | 22.50       |              |
| 34816      | INDUS TOWERS LTD     | INE121J01017 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 305.00      |              |
| 32659      | INFRA DEV. FINANCE   | INE043D0101  |                                                                 |        |           |        |          |            |            |           |              | 28.00                  | 53.20       | 1,489.60     |
| 211        | INSILCO              | INE901A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 8.19        | 1,638.00     |
| 32479      | ISMT LIMITED         | INE732F01019 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 29.00       | 725.00       |
| 23610      | ITI LIMITED - EQTY   | INE248A0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 121.35      |              |
| 4920       | JHAGADIA COPPER      | INE666A0102  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 |             |              |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 |        |           | -37    | -37      |            |            |           |              |                        | 416.60      |              |
| 32283      | KAASHYAP TECHNOLO    | INE397B0102  |                                                                 |        |           |        |          |            |            |           |              | 232.00                 |             |              |
| 234        | KAKATIYA CEMENTS     | INE437B0101  |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 250.95      | 5,520.90     |
| 32758      | KEW INDUSTRIES       | INE700H0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.28        | 128.00       |
| 31778      | KUTCH MINERALS       | INE059E01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 7.32        | 732.00       |
| 255        | L M L                | INE862A0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 3.75        | 1,875.00     |
| 32275      | LAND LEISURE         | INE394C0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.36        | 108.00       |
| 17518      | LEEL ELECTRICALS     | INE245C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 2.50        | 62.50        |
| 275        | M T Z INDIA          | INE865A0101  |                                                                 |        |           |        |          |            |            |           |              | 750.00                 |             |              |
| 17467      | MARSON'S             | INE415B0104  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 12.36       | 61.80        |
| 26237      | MORGAN VENTURE       | INE902C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 12.88       | 644.00       |
| 17140      | MOSER - BAER INDIA   | INE739A0101  |                                                                 |        |           |        |          |            |            |           |              | 55.00                  | 1.20        | 66.00        |
| 460        | MUKAND LTD           | INE304A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 146.80      |              |
| 4112       | NELCO LTD            | INE045B0101  |                                                                 | 50     |           | -65    | -15      |            |            |           |              |                        | 872.35      |              |
| 23558      | NETWORK              | INE010C0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 8.16        | 204.00       |
| 31734      | NICCO CORPORATION    | INE241C0102  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.38        | 114.00       |

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|            |                      |              | + Opng.                                                         | + Del. | Delivered | - Del. | Received | To Del/Rec |            |           |              |                        |             |              |
| 389        | SILVERLINE INDS      | INE368A0102  |                                                                 |        |           |        |          |            |            |           |              | 75.00                  |             |              |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 2.00                   | 596.60      | 1,193.20     |
| 16108      | SOUTH INDIA PAPER    | INE088G0101  |                                                                 |        |           | -25    | -25      |            |            |           |              | 25.00                  | 145.35      | 3,633.75     |
| 285        | SPICEJET LTD.        | INE285B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 74.25       |              |
| 32730      | STL GLOBAL LTD       | INE353H0101  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 | 14.05       | 2,107.50     |
| 22085      | STONE INDIA          | INE290C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 9.85        | 246.25       |
| 30185      | SURAT TEXTILES       | INE936A0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 10.06       | 1,006.00     |
| 32874      | SURYACHAKRA POWER CO | INE274I01016 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.28        | 128.00       |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 7.32        | 183.00       |
| 777        | TAMILNADU PETROPRODS | INE148A0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 132.00      |              |
| TARC       | TARC LTD             | INE0EK90101  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 48.00       | 960.00       |
| 408        | TATA ELXSI           | INE670A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 6254.00     |              |
| 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                  | 18.05       | 216.60       |
| 23387      | TRITON COR           | INE982C0103  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.31        | 93.00        |
| 32505      | UCO BANK             | INE691A0101  |                                                                 | 11000  | 11000     |        |          |            |            |           |              | 11000.00               | 14.75       | 1,62,250.00  |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 45.00                  | 1.78        | 80.10        |
| 32378      | UNIVERSAL ARTS       | INE464B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 1.55        | 155.00       |
| 32729      | UTTAM SUGAR MILLS    | INE786F01031 |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 191.80      |              |
| 30063      | VASPAR CONTAINERS    | INE095C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 3.90        | 97.50        |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 294.60      | 5,892.00     |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 4000   | 4000      | -1000  | -1000    |            |            |           |              | 3000.00                | 11.40       | 34,200.00    |
| 33520      | YAARII DIGITAL INTEG | INE126M0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 103.50      | 103.50       |
| 31015      | YENKEY DRUGS & PHARM | INE154G0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 4.18        | 209.00       |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              | 11,50,812.90           |             |              |