

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 : 04/01/2022

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
890157	AIRTEPP	IN9397D01014										4.00	360.00	1,440.00
32166	ALKA SECURITIES	INE921C0103										100.00	0.36	36.00
32335	AMBICA AGARBATHIES	INE792B0101										100.00	22.50	2,250.00
43415	ANAND RATHI WEALTH L	INE463V0102				-27	-27						624.60	
15055	ANANT RAJ INDUS	INE242C0102										20.00	75.60	1,512.00
877	APOLLO TYRES	INE438A0102				-25	-25						223.70	
14	APPLE FINANCE	INE096A0101										250.00	13.86	3,465.00
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	5.77	721.25
32134	BANK OF BARODA	INE028A0103		1700	1700							1700.00	84.15	1,43,055.00
31719	BHAGIRADHA CHEMICALS	INE414D0101		21		-46	-25						995.00	
103	BHARAT HEAVY ELECT	INE257A0102										37.00	60.50	2,238.50
32454	BHARTI AIRTEL	INE397D0102		100	100	-50	-50					50.00	692.95	34,647.50
90061	BRUSHMAN INDIA LTD	INE357C0101										50.00	1.15	57.50
32807	CINELINE INDIA	INE704H0102										15.00	96.05	1,440.75
97	DALMIA BHARAT SUGAR	INE495A0102		1800	1677	-1100	-977					700.00	391.20	2,73,840.00
43428	DATA PATTERN	INE0IX101010										25.00	764.45	19,111.25
32868	DLF LIMITED	INE271C0102										7.00	393.80	2,756.60
32610	DWARKESH SUGAR	INE366A0104		4886	4550	-4886	-4550						72.95	
32666	FCS SOFTWARE	INE512B0102										500.00	6.20	3,100.00
23576	FLAWLESS DIAMONDS	INE345E01021										300.00	0.21	63.00
31225	FRONTIER INFO TECHNO	INE547B0102		100	100	-300	-300						47.55	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		450	450	-200	-200					250.00	132.95	33,237.50

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 : 04/01/2022

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						
21176	GANGOTRI TEXTILES	INE670B0102										50.00	1.22	61.00
21133	GEM SPINNERS	INE165F01020										100.00	2.14	214.00
32773	GLOBAL VECTRA HELI	INE792H0101										45.00	70.50	3,172.50
183	HIMACHAL FUTURISTIC	INE548A0102										50.00	80.35	4,017.50
185	HINDUSTAN CONSTRUCT	INE549A0102										71.00	16.70	1,185.70
500	HINDUSTAN MOTORS	INE253A0102										50.00	12.50	625.00
35789	INDIABULLS HSG FINAN	INE148I01020		160	135	-160	-135						220.65	
32388	INDIAN OVERSEAS	INE565A0101		4400	4200	-4400	-4200						20.50	
34816	INDUS TOWERS LTD	INE121J01017		100	100	-100	-100						246.40	
32659	INFRA DEV. FINANCE	INE043D0101										28.00	63.00	1,764.00
211	INSILCO	INE901A0101										200.00	9.44	1,888.00
32479	ISMT LIMITED	INE732F01019										25.00	61.95	1,548.75
23610	ITI LIMITED - EQTY	INE248A0101				-25	-25						118.50	
4920	JHAGADIA COPPER	INE666A0102										150.00		
32286	JINDAL STEEL & POWER	INE749A0103				-37	-37						389.75	
32283	KAASHYAP TECHNOLO	INE397B0102										232.00		
234	KAKATIYA CEMENTS	INE437B0101										22.00	216.70	4,767.40
32758	KEW INDUSTRIES	INE700H0101										100.00	1.28	128.00
31778	KUTCH MINERALS	INE059E01010				-50	-50					50.00	34.85	1,742.50
255	L M L	INE862A0101										500.00	3.75	1,875.00
32275	LAND LEISURE	INE394C0102										300.00	0.58	174.00
17518	LEEL ELECTRICALS	INE245C0101										25.00	2.50	62.50
275	M T Z INDIA	INE865A0101										750.00		
17467	MARSON'S	INE415B0104										5.00	12.87	64.35
26237	MORGAN VENTURE	INE902C0101										50.00	29.65	1,482.50
17140	MOSER - BAER INDIA	INE739A0101										55.00	1.20	66.00
460	MUKAND LTD	INE304A0102				-25	-25						126.20	
4112	NELCO LTD	INE045B0101		50		-65	-15						715.00	

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 : 04/01/2022

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						
23558	NETWORK	INE010C0102										25.00	11.52	288.00
31734	NICCO CORPORATION	INE241C0102										300.00	0.38	114.00
12425	NIRAV COMMERCIALS	INE242B0101										9.00	464.10	4,176.90
32789	NISSAN COPPER	INE846H0103										50.00	0.75	37.50
13683	NLC INDIA LTD	INE589A0101		3700	3700							3700.00	62.95	2,32,915.00
26723	NTC INDUSTRIES	INE920C0101										25.00	108.45	2,711.25
32911	PARLE SOFTWARE LTD	INE272G0101										4.00	10.50	42.00
13405	PENNAR ALUMINIUM	INE057C0101										50.00	0.19	9.50
31746	PRAJAY ENG. SYN. LTD	INE505C0101										50.00	23.70	1,185.00
17556	PVP VENTURES LIMITED	INE362A0101										100.00	8.55	855.00
32791	PYRAMID SAIMIRA THEA	INE165H0101										190.00		
11116	QUADRANT TELEVENTURE	INE527B0102										100.00	0.44	44.00
7490	RANA SUGAR	INE625B0101										100.00	25.90	2,590.00
34597	RATTANINDIA INFRASTR	INE834M0101				-73	-73						51.90	
24230	RCF EQUITY	INE027A0101										50.00	76.95	3,847.50
33285	RDB REALTY	INE245L01010										25.00	40.80	1,020.00
111	RELIANCE CAPITAL	INE013A0101		50	50	-50	-50					50.00	15.60	780.00
32712	RELIANCE COMM. LTD	INE330H0101										5.00	4.06	20.30
32939	RELIANCE POWER	INE614G0103										2.00	14.10	28.20
24488	S V C SUPERCHEM	INE038B0101										300.00	9.64	2,892.00
32604	SAL STEEL	INE658G0101										300.00	13.45	4,035.00
32836	SANCIA GLOBAL INFRA	INE391H0101										100.00	0.30	30.00
43066	SBI CARDS AND PAYMEN	INE018E01016		196	135	-160	-99					55.00	933.90	51,364.50
40719	SBI LIFE INSURANCE	INE123W0101		20	20	-20	-20						1221.80	
34139	SCHNEIDER ELECTRIC	INE839M0101		1750	1275	-1750	-1275						108.80	
40797	SHALBY LTD	INE597J01018										5.00	142.80	714.00
23598	SHIPPING CORPORATION	INE109A0101		100	100							100.00	143.70	14,370.00
12289	SHIRPUR GOLD REFINER	INE196B0101										10.00	5.02	50.20

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 : 04/01/2022

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						
32999	SILVERLINE ANIMATION	INE875I01010										54.00		
389	SILVERLINE INDS	INE368A0102										75.00		
5192	SML ISUZU LIMITED	INE294B0101										2.00	675.65	1,351.30
16108	SOUTH INDIA PAPER	INE088G0101				-25	-25					25.00	136.10	3,402.50
285	SPICEJET LTD.	INE285B0101				-50	-50						67.60	
32730	STL GLOBAL LTD	INE353H0101										150.00	26.20	3,930.00
22085	STONE INDIA	INE290C0101										25.00	9.85	246.25
30185	SURAT TEXTILES	INE936A0102										100.00	25.60	2,560.00
32874	SURYACHAKRA POWER CO	INE274I01016										100.00	1.89	189.00
32667	SUZLON ENERGY LTD.	INE040H0102										25.00	11.00	275.00
777	TAMILNADU PETROPRODS	INE148A0101				-50	-50						111.75	
TARC	TARC LTD	INE0EK90101										20.00	52.15	1,043.00
408	TATA ELXSI	INE670A0101		10	10	-10	-10						5936.95	
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	49.00	588.00
23387	TRITON COR	INE982C0103										300.00	0.33	99.00
32505	UCO BANK	INE691A0101		11000	11000							11000.00	13.20	1,45,200.00
7878	UNITECH	INE694A0102										45.00	3.85	173.25
32378	UNIVERSAL ARTS	INE464B0101										100.00	1.77	177.00
32729	UTTAM SUGAR MILLS	INE786F01031				-25	-25						183.90	
30063	VASPAR CONTAINERS	INE095C0101										25.00	6.36	159.00
295	VEDANTA LIMITED	INE205A0102				-10	-10					10.00	342.90	3,429.00
32822	VODAFONE IDEA	INE669E01016		4000	4000	-1000	-1000					3000.00	15.50	46,500.00
33520	YAARII DIGITAL INTEG	INE126M0101										1.00	94.30	94.30
31015	YENKEY DRUGS & PHARM	INE154G0102										50.00	4.18	209.00
90095	NIPPON INDIA ETF	INF204KB17I		250.000	250.000	-250.000	-250.000						41.43	
Totals :													10,82,059.90	