

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 : 08/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : USHA RATHI

Client Code : B54C45

Term Code : B54C45

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 |            |           |              |                        |             |              |
| 32628      | 3I INFOTECH          | INE748C0103  |                                                                 | 500    | 500       |        |          |            |            |           |              | 50.00                  | 47.65       | 2,382.50     |
| 16092      | 3P LAND HOLDINGS     | INE105C0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 18.35       | 3,670.00     |
| 32959      | AJR INFRA AND TOLLIN | INE181G0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 2.00        | 2,000.00     |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 137.25      | 8,235.00     |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 100    | 100       | -60    | -60      |            |            |           |              | 77.00                  | 63.20       | 4,866.40     |
| 33264      | ELECTRO STEEL        | INE481K0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 31.00       | 620.00       |
| 23277      | G V FILMS            | INE395B0104  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 0.78        | 234.00       |
| 32715      | GITANJALAI GEMS LTD  | INE346H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.05        | 52.50        |
| 32770      | HANUNG TOYS & TEX    | INE648H0101  |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 0.74        | 11.10        |
| 33162      | HATHWAY CABLE-EQ     | INE982F01036 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 18.50       |              |
| 13599      | HINDUSTAN COPPER     | INE531E01026 |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 118.50      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 42.60       |              |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 44.10       | 1,102.50     |
| 32326      | INTENSE TECHNOLOGIE  | INE781A0102  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 65.60       | 1,640.00     |
| 90002      | KARNATAKA BNK        | INE614B0101  |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 76.45       | 2,064.15     |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 38.15       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 75     | 75        |        |          |            |            |           |              | 75.00                  | 33.70       | 2,527.50     |
| 33107      | RELIANCE NAVAL & ENG | INE542F01012 |                                                                 |        |           |        |          |            |            |           |              | 75.00                  | 3.90        | 292.50       |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 39.00                  | 22.00       | 858.00       |
| 23598      | SHIPPING CORPORATION | INE109A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 126.40      | 6,320.00     |
| 5192       | SML ISUZU LIMITED    | INE294B0101  |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 821.00      | 4,105.00     |
| 758        | SOUTHERN PETROCHLS   | INE147A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 64.40       |              |
| 33569      | SRS LTD              | INE219H0103  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 0.15        | 15.00        |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 36.95       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 500    | 500       |        |          |            |            |           |              | 700.00                 | 10.15       | 7,105.00     |
| 33540      | TREE HOUSE EDUCATIO  | INE040M0101  |                                                                 |        |           | -40    | -40      |            |            |           |              | 460.00                 | 14.25       | 6,555.00     |
| 7878       | UNITECH              | INE694A0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 2.30        | 1,150.00     |

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| 32765      | USHER AGRO LTD    | INE235G0101 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 1.27        | 31.75        |
| 32867      | V2 RETAIL LTD     | INE945H0101 |                                                                 |        |           |        |          |            |            |           |              | 25.00                  | 125.00      | 3,125.00     |
| 295        | VEDANTA LIMITED   | INE205A0102 |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 263.45      | 2,634.50     |
| 32300      | WOCKHARDT LIMITED | INE049B0102 |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 273.15      | 273.15       |
| Totals :   |                   |             |                                                                 |        |           |        |          |            |            |           |              |                        | 61,870.55   |              |