

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 : 11/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : TULSI DAS LALWANI

Client Code : B54C59

Term Code : B54C59

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 |            |           |              |                        |             |              |
| 32762      | ACTION CONSTRUCTION   | INE731H0102  |                                                                 | 25     |           | -25    |          |            |            |           |              |                        | 268.40      |              |
| 43333      | CARTRADE TECH LTD     | INE290S01011 |                                                                 | 60     | 40        | -60    | -40      |            |            |           |              |                        | 1419.95     |              |
| 33278      | COAL INDIA LTD        | INE522F01014 |                                                                 | 400    | 100       | -400   |          |            |            |           |              |                        | 196.85      |              |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 | 2170   | 1100      | -2170  | -1100    |            |            |           |              |                        | 114.75      |              |
| 188        | HIND ZINC EQ-RS 2/-   | INE267A0102  |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 315.50      |              |
| 199        | IG PETROCHEMICALS     | INE204A0101  |                                                                 | 110    |           | -60    |          | 50.00      |            |           |              | 50.00                  | 913.60      | 45,680.00    |
| 43257      | IRF CORPORATION LIM   | INE053F01010 |                                                                 | 4100   | 3470      | -4100  | -3470    |            |            |           |              |                        | 23.55       |              |
| 875        | ITC LIMITED -EQ RE.1  | INE154A0102  |                                                                 | 4790   | 3880      | -4790  | -3880    |            |            |           |              |                        | 238.05      |              |
| 43278      | KALYAN JEWELLERS IND  | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 78.05       |              |
| 1314       | KAMALAKSHMI FINANCE   | INE286N0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 119.50      |              |
| 268        | MANALI PETROCHEMICAL  | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 125.50      |              |
| 32234      | NALCO EQ-RS 5/-       | INE139A0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 96.35       |              |
| 32898      | POWER GRID CORPORATI  | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 193.45      |              |
| 32461      | PUNJAB NAT BNK        | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 40.45       |              |
| 32939      | RELIANCE POWER        | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 16.30       |              |
| 43325      | ROLEX RINGS LIMITED   | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1066.20     |              |
| 113        | SAIL EQUITY SHARES    | INE114A0101  |                                                                 | 1900   | 800       | -1900  | -800     |            |            |           |              |                        | 116.60      |              |
| 112        | SBI - EQ              | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 469.25      |              |
| 32667      | SUZLON ENERGY LTD.    | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 7.65        |              |
| 413        | THOMAS COOK INDIA     | INE332A0102  |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 79.85       | 7,985.00     |
| 32648      | YES BANK              | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 13.05       |              |
| 43320      | ZOMATO LIMITED        | INE758T01015 |                                                                 | 1302   | 604       | -1302  | -604     |            |            |           |              |                        | 136.85      |              |
| Totals :   |                       |              |                                                                 |        |           |        |          |            |            |           |              |                        | 53,665.00   |              |