

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 : 10/12/2021

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    |          |            |            |           |              |                        | 225.80      |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 170.50      |              |
| 43333      | CARTRADE TECH LTD    | INE290S01011 |                                                                 | 110    | 90        | -110   | -90      |            |            |           |              |                        | 969.20      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 151.25      |              |
| 43330      | DEVYANI INTERNATIONA | INE872J01023 |                                                                 | 2370   | 1100      | -2370  | -1100    |            |            |           |              |                        | 188.70      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 100    |           |        |          | 100.00     |            |           | 100.00       |                        | 86.80       | 8,680.00     |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 365.55      |              |
| 199        | I G PETROCHEMICALS   | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 750.05      |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 858.30      |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 4100   | 3470      | -4100  | -3470    |            |            |           |              |                        | 23.70       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 6190   | 4980      | -6090  | -4980    | 100.00     |            |           |              | 100.00                 | 235.95      | 23,595.00    |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 71.75       |              |
| 43398      | LATENT VIEW ANALYTIC | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 632.10      |              |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 118.90      |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 98.95       |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 30     | 20        | -30    | -20      |            |            |           |              |                        | 1566.65     |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 202.60      |              |
| 1314       | PRISMX GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 9.38        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 40.75       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    |           |        |          | 200.00     |            |           |              | 200.00                 | 36.60       | 7,320.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 14.09       |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1126.10     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 2600   | 1400      | -2500  | -1300    |            |            |           |              | 100.00                 | 112.25      | 11,225.00    |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 494.70      |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 7.86        |              |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 67.85       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 14.45       |              |

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| 43320      | ZOMATO LIMITED | INE758T01015 |                                                                 | 1802   | 804       | -1702  | -804     | 100.00     |            |           |              | 100.00                 | 140.55      | 14,055.00    |
| Totals :   |                |              |                                                                 |        |           |        |          |            |            |           |              |                        | 64,875.00   |              |