

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 : 08/04/2024

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    |          |            |            |           |              |                        | 1589.75     |              |
| 32749      | ALLCARGO LOGISTICS   | INE418H0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 75.75       |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 4798   | 4408      | -4798  | -4408    |            |            |           |              |                        | 103.85      |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 700    | 600       | -700   | -600     |            |            |           |              |                        | 256.45      |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 295    | 294       | -295   | -294     |            |            |           |              |                        | 2801.70     |              |
| 43523      | CAMPUS ACTIVEWEAR    | INE278Y0102  |                                                                 | 330    | 330       | -330   | -330     |            |            |           |              |                        | 233.25      |              |
| 43333      | CARTRADE TECH LTD    | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 714.40      |              |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 1600   | 1600      | -1600  | -1600    |            |            |           |              |                        | 63.95       |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 1900   | 1100      | -1900  | -1100    |            |            |           |              |                        | 447.40      |              |
| 43428      | DATA PATTERN         | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 2653.60     |              |
| 43650      | DCX SYSTEM LTD       | INE0KL80101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 315.95      |              |
| 43330      | DEVYANI INTERNATIONA | INE872J01023 |                                                                 | 2970   | 1700      | -2970  | -1620    |            |            |           |              |                        | 159.15      |              |
| 43272      | EASY TRIP PLANNERS   | INE07O00102  |                                                                 | 525    | 525       | -525   | -525     |            |            |           |              |                        | 45.75       |              |
| 43284      | EKI ENERGY SERVICES  | INE0CPR0101  |                                                                 | 40     | 40        | -40    | -40      |            |            |           |              |                        | 359.85      |              |
| 469        | FEDERAL BANK         | INE171A0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 154.40      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 890    | 690       | -890   | -690     |            |            |           |              |                        | 179.30      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 2555   | 1955      | -2555  | -1955    |            |            |           |              |                        | 200.75      |              |
| 32345      | GATI LIMITED         | INE152B0102  |                                                                 | 1035   | 1035      | -1035  | -1035    |            |            |           |              |                        | 107.60      |              |
| 90106      | GOLDMAN BANK BEES    | INF204KB151  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 494.10      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 1520   | 1200      | -1520  | -1200    |            |            |           |              |                        | 97.00       |              |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 344.40      |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 38.60       |              |
| 199        | I G PETROCHEMICALS   | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 507.30      |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 1910   | 1610      | -1910  | -1610    |            |            |           |              |                        | 145.50      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 420    | 420       | -420   | -420     |            |            |           |              |                        | 170.30      |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 1014.80     |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 9115   | 7985      | -9115  | -7985    |            |            |           |              |                        | 147.50      |              |

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| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 7630   | 6020      | -7630  | -6020    |            |            |           |              |                        | 429.10      |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 18.40       |              |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 | 99     | 99        | -99    | -99      |            |            |           |              |                        | 369.25      |              |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 433.45      |              |
| 43398      | LATENT VIEW ANALYTIC | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 557.90      |              |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 51     | 42        | -51    | -42      |            |            |           |              |                        | 996.70      |              |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 74.45       |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 1350   | 1200      | -1350  | -1200    |            |            |           |              |                        | 76.50       |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 1190   | 890       | -1190  | -890     |            |            |           |              |                        | 178.00      |              |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 102.95      |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 1500   | 1400      | -1500  | -1400    |            |            |           |              |                        | 92.35       |              |
| 90103      | NIPPON INDIA ETF NIF | INF204KB14I  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 250.75      |              |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 | 882    | 582       | -882   | -582     |            |            |           |              |                        | 228.70      |              |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 363.50      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 130    | 100       | -130   | -100     |            |            |           |              |                        | 412.20      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 270.40      |              |
| 2420       | ORIENT PAPER & INDS  | INE592A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 46.55       |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 1900   | 1300      | -2000  | -1400    |            |            |           |              |                        | 281.75      |              |
| 1314       | PRISMx GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1.40        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 1260   | 1160      | -1260  | -1160    |            |            |           |              |                        | 132.90      |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 264.20      |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 391.90      |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 3280   | 2780      | -3280  | -2780    |            |            |           |              |                        | 255.50      |              |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 690    | 100       | -690   | -100     |            |            |           |              |                        | 453.50      |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 31.00       |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1914.05     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 6650   | 4880      | -6650  | -4880    |            |            |           |              |                        | 146.30      |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 768.30      |              |

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