

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 : 06/08/2021

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 |            |           |              |                        |             |              |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 3500   | 3200      | -2090  | -1700    |            |            |           |              | 1410.00                | 23.55       | 33,205.50    |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 2890   | 2680      | -2600  | -2590    | 200.00     |            |           |              | 290.00                 | 214.25      | 62,132.50    |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 66.85       | 6,685.00     |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 150    | 50        | -50    |          | 50.00      | 50         |           |              | 100.00                 | 95.75       | 9,575.00     |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 800    | 500       | -800   | -500     |            |            |           |              |                        | 175.00      |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 39.55       |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 12.80       |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 141.00      |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 6.80        |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 12.50       |              |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 302    | 4         | -102   | -4       | 200.00     |            |           |              | 200.00                 | 131.20      | 26,240.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,37,838.00 |              |