

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 : 18/08/2021

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 |            |           |              |                        |             |              |
| 43330      | DEVYANI INTERNATIONAL   | INE872J01023 |                                                                 | 270    |           | -70    |          | 200.00     | 70         |           |              | 200.00                 | 124.10      | 24,820.00    |
| 43257      | IRF CORPORATION LIMITED | INE053F01010 |                                                                 | 3700   | 3200      | -3700  | -2900    |            | 200        |           |              |                        | 23.45       |              |
| 875        | ITC LIMITED -EQ RE.1    | INE154A0102  |                                                                 | 3490   | 3380      | -3290  | -3090    |            |            |           |              | 200.00                 | 208.95      | 41,790.00    |
| 43278      | KALYAN JEWELLERS IND    | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 62.90       |              |
| 268        | MANALI PETROCHEMICAL    | INE201A0102  |                                                                 | 1050   | 650       | -650   | -350     | 100.00     |            |           |              | 250.00                 | 92.60       | 23,150.00    |
| 32898      | POWER GRID CORPORATION  | INE752E01010 |                                                                 | 800    | 500       | -800   | -500     |            |            |           |              |                        | 180.60      |              |
| 32461      | PUNJAB NAT BNK          | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 36.50       |              |
| 32939      | RELIANCE POWER          | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 10.60       |              |
| 43325      | ROLEX RINGS LIMITED     | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1098.35     |              |
| 113        | SAIL EQUITY SHARES      | INE114A0101  |                                                                 | 200    |           | -100   |          | 100.00     |            |           |              | 100.00                 | 128.40      | 12,840.00    |
| 32667      | SUZLON ENERGY LTD.      | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 6.05        |              |
| 32648      | YES BANK                | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 11.30       |              |
| 43320      | ZOMATO LIMITED          | INE758T01015 |                                                                 | 702    | 204       | -702   | -204     |            |            |           |              |                        | 134.95      |              |
| Totals :   |                         |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,02,600.00 |              |