

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 : 06/04/2022

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    |          |            |            |           |              |                        | 232.05      |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 138.65      |              |
| 43333      | CARTRADE TECH LTD    | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 637.65      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 187.90      |              |
| 43428      | DATA PATTERN         | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 766.75      |              |
| 43330      | DEVYANI INTERNATIONA | INE872J01023 |                                                                 | 2370   | 1100      | -2370  | -1100    |            |            |           |              |                        | 173.15      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 600    | 500       | -600   | -500     |            |            |           |              |                        | 82.25       |              |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 332.80      |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 19.15       |              |
| 199        | I G PETROCHEMICALS   | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 740.50      |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 822.90      |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 6815   | 6185      | -4600  | -3970    |            |            |           |              | 2215.00                | 22.15       | 49,062.25    |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 7590   | 5980      | -7590  | -5980    |            |            |           |              |                        | 259.50      |              |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 64.40       |              |
| 43398      | LATENT VIEW ANALYTIC | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 515.55      |              |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 116.60      |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 1250   | 1100      | -1250  | -1100    |            |            |           |              |                        | 47.85       |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 125.60      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 90     | 60        | -90    | -60      |            |            |           |              |                        | 609.30      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 233.05      |              |
| 1314       | PRISMX GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 6.44        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 36.95       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 34.60       |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 101.10      |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 141.45      |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 15.61       |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1264.10     |              |

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| 113        | SAIL EQUITY SHARES | INE114A0101  |                                                                 | 3770   | 2100      | -3670  | -2000    |            |            |           |              | 100.00                 | 105.85      | 10,585.00    |
| 112        | SBI - EQ           | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 509.30      |              |
| 32667      | SUZLON ENERGY LTD. | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 10.40       |              |
| 413        | THOMAS COOK INDIA  | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 79.25       |              |
| 7685       | WIPRO              | INE075A0102  |                                                                 | 70     | 60        | -70    | -60      |            |            |           |              |                        | 599.40      |              |
| 32648      | YES BANK           | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 13.02       |              |
| 43320      | ZOMATO LIMITED     | INE758T01015 |                                                                 | 6642   | 5344      | -6152  | -4854    |            |            |           |              | 490.00                 | 83.85       | 41,086.50    |
| Totals :   |                    |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,00,733.75 |              |