

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 : 20/09/2022

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    |          |            |            |           |              |                        | 297.10      |              |
| 52         | BHANSALI ENGG POLY    | INE922A0102  |                                                                 | 1108   | 908       | -1108  | -908     |            |            |           |              |                        | 125.30      |              |
| 103        | BHARAT HEAVY ELECT    | INE257A0102  |                                                                 | 700    | 600       | -700   | -600     |            |            |           |              |                        | 60.10       |              |
| 43333      | CARTRADE TECH LTD     | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 663.70      |              |
| 33278      | COAL INDIA LTD        | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 229.95      |              |
| 43428      | DATA PATTERN          | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 1197.90     |              |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 | 2370   | 1100      | -2370  | -1100    |            |            |           |              |                        | 192.65      |              |
| 32155      | GAIL (INDIA) LTD-EQ   | INE129A0101  |                                                                 | 1100   | 800       | -750   | -550     | 100.00     |            |           |              | 350.00                 | 90.90       | 31,815.00    |
| 90106      | GOLDMAN BANK BEES     | INF204KB151  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 419.05      |              |
| 183        | HIMACHAL FUTURISTIC   | INE548A0102  |                                                                 | 1520   | 1200      | -1520  | -1200    |            |            |           |              |                        | 74.35       |              |
| 188        | HIND ZINC EQ-RS 2/-   | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 279.80      |              |
| 185        | HINDUSTAN CONSTRUCT   | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 12.83       |              |
| 199        | I G PETROCHEMICALS    | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 593.95      |              |
| 40750      | INDIAN ENERGY EXCHAN  | INE022Q0102  |                                                                 | 500    | 300       | -500   | -300     |            |            |           |              |                        | 153.25      |              |
| 42830      | IRCTC LTD             | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 706.10      |              |
| 43257      | IRF CORPORATION LIM   | INE053F01010 |                                                                 | 8315   | 7185      | -8315  | -7185    |            |            |           |              |                        | 21.65       |              |
| 875        | ITC LIMITED -EQ RE.1  | INE154A0102  |                                                                 | 7590   | 5980      | -7590  | -5980    |            |            |           |              |                        | 335.70      |              |
| 32627      | JAIPRAKASH POWER VEN  | INE351F01018 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 8.07        |              |
| 43278      | KALYAN JEWELLERS IND  | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 96.80       |              |
| 43398      | LATENT VIEW ANALYTIC  | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 389.65      |              |
| 43526      | LIFE INSURANCE CORPO  | INE01Y01017  |                                                                 | 51     | 42        | -31    | -22      |            |            |           |              |                        | 656.35      |              |
| 268        | MANALI PETROCHEMICAL  | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 97.85       |              |
| 13377      | MMTC LIMITED-EQ 1/-   | INE123F01029 |                                                                 | 1350   | 1200      | -1250  | -1100    |            |            |           |              | 100.00                 | 37.05       | 3,705.00     |
| 32234      | NALCO EQ-RS 5/-       | INE139A0103  |                                                                 | 1190   | 890       | -1190  | -890     |            |            |           |              |                        | 75.60       |              |
| 23630      | NATIONAL FERTILISER   | INE870D0101  |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 51.20       |              |
| 33098      | NHPC LTD              | INE848E01016 |                                                                 | 1100   | 1100      | -820   | -800     |            |            |           |              | 280.00                 | 38.50       | 10,780.00    |
| 90103      | NIPPON INDIA ETF NIF  | INF204KB141  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 194.51      |              |

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| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 90     | 60        | -90    | -60      |            |            |           |              |                        | 697.75      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 133.20      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 232.55      |              |
| 1314       | PRISMx GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 6.26        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 40.65       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 34.50       |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 106.45      |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 3280   | 2780      | -3280  | -2780    |            |            |           |              |                        | 127.70      |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 18.20       |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 2052.65     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 4870   | 3200      | -4870  | -3200    |            |            |           |              |                        | 80.75       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 574.10      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 55.25       |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 34.90       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 4000   | 3000      | -4000  | -3000    |            |            |           |              |                        | 8.66        |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 400    | 300       | -300   | -200     |            |            |           |              | 100.00                 | 105.85      | 10,585.00    |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 48.20       |              |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 74.50       |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 38.10       |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 1500   | 1500      |        |          |            |            |           |              | 1000.00                | 9.16        | 9,160.00     |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 70     | 60        | -70    | -60      |            |            |           |              |                        | 404.95      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 16.40       |              |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 10332  | 8334      | -10332 | -8334    |            |            |           |              |                        | 62.85       |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 66,045.00   |              |