

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 : 01/04/2023

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    |          |            |            |           |              |                        | 407.05      |              |
| 52         | BHANSALI ENGG POLY   | INE922A0102  |                                                                 | 2398   | 2008      | -2198  | -1808    |            |            |           |              | 200.00                 | 97.85       | 19,570.00    |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 700    | 600       | -700   | -600     |            |            |           |              |                        | 70.13       |              |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 275    | 274       | -225   | -224     |            |            |           |              | 50.00                  | 430.95      | 21,547.50    |
| 43333      | CARTRADE TECH LTD    | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 387.80      |              |
| 32885      | CENTRAL BANK OF IND  | INE483A0101  |                                                                 | 1400   | 1400      | -1200  | -1200    |            |            |           |              | 200.00                 | 24.16       | 4,832.00     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 1900   | 1100      | -1900  | -1100    |            |            |           |              |                        | 213.65      |              |
| 43428      | DATA PATTERN         | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 1375.70     |              |
| 43650      | DCX SYSTEM LTD       | INE0KL80101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 145.85      |              |
| 43330      | DEVYANI INTERNATIONA | INE872J01023 |                                                                 | 2670   | 1400      | -2670  | -1400    |            |            |           |              |                        | 144.55      |              |
| 43384      | FSN E-COMMERCE       | INE388Y0102  |                                                                 | 890    | 690       | -890   | -690     |            |            |           |              |                        | 123.10      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 2000   | 1400      | -2000  | -1400    |            |            |           |              |                        | 105.25      |              |
| 90106      | GOLDMAN BANK BEES    | INF204KB15I  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 410.64      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 1520   | 1200      | -1520  | -1200    |            |            |           |              |                        | 61.01       |              |
| 188        | HIND ZINC EQ-RS 2/-  | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 293.40      |              |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 13.69       |              |
| 199        | I G PETROCHEMICALS   | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 411.05      |              |
| 40750      | INDIAN ENERGY EXCHAN | INE022Q0102  |                                                                 | 1210   | 910       | -1000  | -700     |            |            |           |              | 210.00                 | 127.90      | 26,859.00    |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 573.00      |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 | 8715   | 7585      | -8515  | -7385    |            |            |           |              | 200.00                 | 26.60       | 5,320.00     |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 7590   | 5980      | -7590  | -5980    |            |            |           |              |                        | 383.45      |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 5.54        |              |
| 43278      | KALYAN JEWELLERS IND | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 105.35      |              |
| 43398      | LATENT VIEW ANALYTIC | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 321.65      |              |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 | 51     | 42        | -51    | -42      |            |            |           |              |                        | 534.65      |              |
| 268        | MANALI PETROCHEMICAL | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 60.12       |              |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 1350   | 1200      | -1350  | -1200    |            |            |           |              |                        | 27.90       |              |

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| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 1190   | 890       | -1190  | -890     |            |            |           |              |                        | 78.46       |              |
| 23630      | NATIONAL FERTILISER  | INE870D0101  |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 72.45       |              |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 1500   | 1400      | -1500  | -1400    |            |            |           |              |                        | 40.20       |              |
| 90103      | NIPPON INDIA ETF NIF | INF204KB14I  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 189.86      |              |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 | 782    | 482       | -782   | -482     |            |            |           |              |                        | 77.19       |              |
| 32555      | NTPC LTD             | INE733E01010 |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 175.25      |              |
| 43396      | ONE97 COMMUNICATIONS | INE982J01020 |                                                                 | 130    | 100       | -130   | -100     |            |            |           |              |                        | 637.00      |              |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 151.00      |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 1900   | 1300      | -2000  | -1400    |            |            |           |              |                        | 225.70      |              |
| 1314       | PRISMx GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 1.49        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 46.71       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 68.60       |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 101.10      |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 3280   | 2780      | -3280  | -2780    |            |            |           |              |                        | 141.05      |              |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 | 690    | 100       | -690   | -100     |            |            |           |              |                        | 115.45      |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 9.94        |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 2000.75     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 5170   | 3400      | -5170  | -3400    |            |            |           |              |                        | 82.98       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 523.70      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 44.11       |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 28.37       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 5000   | 4000      | -5000  | -4000    |            |            |           |              |                        | 7.90        |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 950    | 949       | -950   | -949     |            |            |           |              |                        | 104.50      |              |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 42.50       |              |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 56.09       |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 27.94       |              |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 5.82        |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 70     | 60        | -70    | -60      |            |            |           |              |                        | 365.30      |              |

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| 32648      | YES BANK       | INE528G0103  |                                                                 | 1500   | 1500      | -1500  | -1500    |            |            |           |              |                        | 15.05       |              |
| 43320      | ZOMATO LIMITED | INE758T01015 |                                                                 | 12032  | 9634      | -12032 | -9634    |            |            |           |              |                        | 50.96       |              |
| Totals :   |                |              |                                                                 |        |           |        |          |            |            |           |              |                        | 78,128.50   |              |