

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 : 13/04/2022

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    |          |            |            |           |              |                        | 220.00      |              |
| 52         | BHANSALI ENGG POLY    | INE922A0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 139.45      |              |
| 103        | BHARAT HEAVY ELECT    | INE257A0102  |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 54.70       | 5,470.00     |
| 43333      | CARTRADE TECH LTD     | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 623.00      |              |
| 33278      | COAL INDIA LTD        | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 186.60      |              |
| 43428      | DATA PATTERN          | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 878.80      |              |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 | 2370   | 1100      | -2370  | -1100    |            |            |           |              |                        | 172.50      |              |
| 183        | HIMACHAL FUTURISTIC   | INE548A0102  |                                                                 | 620    | 500       | -620   | -500     |            |            |           |              |                        | 80.65       |              |
| 188        | HIND ZINC EQ-RS 2/-   | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 352.45      |              |
| 185        | HINDUSTAN CONSTRUCT   | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 17.55       |              |
| 199        | I G PETROCHEMICALS    | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 761.60      |              |
| 42830      | IRCTC LTD             | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 780.30      |              |
| 43257      | IRF CORPORATION LIM   | INE053F01010 |                                                                 | 6815   | 6185      | -6100  | -4970    |            |            |           |              | 715.00                 | 22.25       | 15,908.75    |
| 875        | ITC LIMITED -EQ RE.1  | INE154A0102  |                                                                 | 7590   | 5980      | -7590  | -5980    |            |            |           |              |                        | 269.55      |              |
| 43278      | KALYAN JEWELLERS IND  | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 65.60       |              |
| 43398      | LATENT VIEW ANALYTIC  | INE0I7C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 496.00      |              |
| 268        | MANALI PETROCHEMICAL  | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 127.05      |              |
| 13377      | MMTC LIMITED-EQ 1/-   | INE123F01029 |                                                                 | 1250   | 1100      | -1250  | -1100    |            |            |           |              |                        | 51.70       |              |
| 32234      | NALCO EQ-RS 5/-       | INE139A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 120.05      |              |
| 43396      | ONE97 COMMUNICATIONS  | INE982J01020 |                                                                 | 90     | 60        | -90    | -60      |            |            |           |              |                        | 691.20      |              |
| 32898      | POWER GRID CORPORATI  | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 229.50      |              |
| 1314       | PRISMx GLOBAL         | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 6.27        |              |
| 32461      | PUNJAB NAT BNK        | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 36.65       |              |
| 42649      | RAIL VIKAS NIGAM LTD  | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 34.85       |              |
| 43265      | RAILTEL CORPORATION   | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 111.15      |              |
| 40065      | RBL BANK LIMITED      | INE976G0102  |                                                                 | 300    | 200       | -300   | -200     |            |            |           |              |                        | 130.90      |              |
| 32939      | RELIANCE POWER        | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 14.85       |              |

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| 43325      | ROLEX RINGS LIMITED | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1311.70     |              |
| 113        | SAIL EQUITY SHARES  | INE114A0101  |                                                                 | 3870   | 2120      | -3770  | -2100    | 80.00      |            |           |              | 100.00                 | 106.50      | 10,650.00    |
| 112        | SBI - EQ            | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 517.70      |              |
| 32667      | SUZLON ENERGY LTD.  | INE040H0102  |                                                                 | 2000   | 1000      | -2000  | -1000    |            |            |           |              |                        | 11.20       |              |
| 413        | THOMAS COOK INDIA   | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 86.95       |              |
| 7685       | WIPRO               | INE075A0102  |                                                                 | 70     | 60        | -70    | -60      |            |            |           |              |                        | 559.20      |              |
| 32648      | YES BANK            | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 14.55       |              |
| 43320      | ZOMATO LIMITED      | INE758T01015 |                                                                 | 6742   | 5344      | -6632  | -4954    |            |            |           |              | 110.00                 | 83.90       | 9,229.00     |
| Totals :   |                     |              |                                                                 |        |           |        |          |            |            |           |              |                        | 41,257.75   |              |