

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 : 21/07/2022

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    |          |            |            |           |              |                        | 227.10      |              |
| 52         | BHANSALI ENGG POLY    | INE922A0102  |                                                                 | 800    | 700       | -700   | -600     |            |            |           |              | 100.00                 | 107.80      | 10,780.00    |
| 103        | BHARAT HEAVY ELECT    | INE257A0102  |                                                                 | 600    | 500       | -600   | -500     |            |            |           |              |                        | 53.45       |              |
| 43333      | CARTRADE TECH LTD     | INE290S01011 |                                                                 | 130    | 110       | -130   | -110     |            |            |           |              |                        | 686.50      |              |
| 33278      | COAL INDIA LTD        | INE522F01014 |                                                                 | 1500   | 700       | -1500  | -700     |            |            |           |              |                        | 198.60      |              |
| 43428      | DATA PATTERN          | INE0IX101010 |                                                                 | 40     | 10        | -40    | -10      |            |            |           |              |                        | 757.45      |              |
| 43330      | DEVYANI INTERNATIONAL | INE872J01023 |                                                                 | 2370   | 1100      | -2370  | -1100    |            |            |           |              |                        | 165.40      |              |
| 90106      | GOLDMAN BANK BEES     | INF204KB151  |                                                                 | 50     |           | -50    |          |            |            |           |              |                        | 365.31      |              |
| 183        | HIMACHAL FUTURISTIC   | INE548A0102  |                                                                 | 1420   | 1100      | -1420  | -1100    |            |            |           |              |                        | 69.50       |              |
| 188        | HIND ZINC EQ-RS 2/-   | INE267A0102  |                                                                 | 120    | 100       | -120   | -100     |            |            |           |              |                        | 283.00      |              |
| 185        | HINDUSTAN CONSTRUCT   | INE549A0102  |                                                                 | 600    | 400       | -600   | -400     |            |            |           |              |                        | 12.65       |              |
| 199        | I G PETROCHEMICALS    | INE204A0101  |                                                                 | 395    | 250       | -395   | -250     |            |            |           |              |                        | 636.00      |              |
| 40750      | INDIAN ENERGY EXCHAN  | INE022Q0102  |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 163.45      |              |
| 42830      | IRCTC LTD             | INE335Y0102  |                                                                 | 44     | 40        | -44    | -40      |            |            |           |              |                        | 607.85      |              |
| 43257      | IRF CORPORATION LIM   | INE053F01010 |                                                                 | 8315   | 7185      | -8315  | -7185    |            |            |           |              |                        | 20.55       |              |
| 875        | ITC LIMITED -EQ RE.1  | INE154A0102  |                                                                 | 7590   | 5980      | -7590  | -5980    |            |            |           |              |                        | 299.55      |              |
| 43278      | KALYAN JEWELLERS IND  | INE303R0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 64.90       |              |
| 43398      | LATENT VIEW ANALYTIC  | INE017C01011 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 369.15      |              |
| 43526      | LIFE INSURANCE CORPO  | INE0J1Y01017 |                                                                 | 11     | 2         | -11    | -2       |            |            |           |              |                        | 687.55      |              |
| 268        | MANALI PETROCHEMICAL  | INE201A0102  |                                                                 | 1550   | 1250      | -1550  | -1250    |            |            |           |              |                        | 108.25      |              |
| 13377      | MMTC LIMITED-EQ 1/-   | INE123F01029 |                                                                 | 1250   | 1100      | -1250  | -1100    |            |            |           |              |                        | 38.95       |              |
| 32234      | NALCO EQ-RS 5/-       | INE139A0103  |                                                                 | 1190   | 890       | -1190  | -890     |            |            |           |              |                        | 75.45       |              |
| 23630      | NATIONAL FERTILISER   | INE870D0101  |                                                                 | 200    | 100       | -200   | -100     |            |            |           |              |                        | 44.95       |              |
| 33098      | NHPC LTD              | INE848E01016 |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 33.45       |              |
| 90103      | NIPPON INDIA ETF NIF  | INF204KB141  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 180.54      |              |
| 43396      | ONE97 COMMUNICATIONS  | INE982J01020 |                                                                 | 90     | 60        | -90    | -60      |            |            |           |              |                        | 745.00      |              |
| 312        | ONGC-EQ-RS.5/-        | INE213A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 133.10      |              |

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| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 900    | 500       | -1000  | -600     |            |            |           |              |                        | 212.30      |              |
| 1314       | PRISMX GLOBAL        | INE286N0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 5.39        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 31.85       |              |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 30.90       |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 97.10       |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 3280   | 2780      | -3280  | -2780    |            |            |           |              |                        | 94.95       |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 11.85       |              |
| 43325      | ROLEX RINGS LIMITED  | INE645S01016 |                                                                 | 20     |           | -20    |          |            |            |           |              |                        | 1806.10     |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 4770   | 3100      | -4770  | -3100    |            |            |           |              |                        | 75.60       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 512.05      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 50.90       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 3000   | 2000      | -3000  | -2000    |            |            |           |              |                        | 6.65        |              |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 44.20       |              |
| 413        | THOMAS COOK INDIA    | INE332A0102  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 68.45       |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 70     | 60        | -70    | -60      |            |            |           |              |                        | 414.00      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 14.30       |              |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 9132   | 7434      | -9032  | -7334    |            |            |           |              | 100.00                 | 53.50       | 5,350.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 16,130.00   |              |