

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 : 05/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHITAL ANAND GUGALE

Client Code : B60278

Term Code : B60278

Br Code : C91

| 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 |            |           |              |                        |              |              |
| 42057      | BCPL RAILWAY INFRAST | INE00SW0101  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 86.89        | 21,722.50    |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 253.00       | 25,300.00    |
| 13337      | GUJARAT TOOLROOM     | INE145J01032 |                                                                 | 1950   | 1950      |        |          |            |            |           |              | 1950.00                | 12.67        | 24,706.50    |
| 41154      | HINDUSTAN AERONAUTIC | INE066F01020 |                                                                 | 25     |           |        |          | 25.00      |            |           |              | 25.00                  | 4209.00      | 1,05,225.00  |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 75.04        | 3,752.00     |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 10     |           |        |          | 10.00      |            |           |              | 10.00                  | 901.70       | 9,017.00     |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 166.60       | 8,330.00     |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 343.25       | 17,162.50    |
| 35648      | JUST DIAL LTD        | INE599M0101  |                                                                 |        |           | -550   | -550     |            |            |           |              | 6374.00                | 914.25       | 58,27,429.50 |
| 24404      | MARKSANS PHARMA LTD  | INE750C0102  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 145.90       | 36,475.00    |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 | 75     | 75        |        |          |            |            |           |              | 75.00                  | 2826.90      | 2,12,017.50  |
| 44088      | MEDI ASSIST HEALTHCA | INE456Z01021 |                                                                 |        |           |        |          |            |            |           |              | 35.00                  | 475.55       | 16,644.25    |
| 33098      | NHPC LTD             | INE848E01016 |                                                                 | 150    | 150       |        |          |            |            |           |              | 150.00                 | 96.40        | 14,460.00    |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 100    |           |        |          | 100.00     |            |           |              | 100.00                 | 243.35       | 24,335.00    |
| 43981      | R R KABEL LIMITED    | INE777K0102  |                                                                 |        |           |        |          |            |            |           |              | 14.00                  | 1629.70      | 22,815.80    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 2826.50      | 1,41,325.00  |
| 34618      | SANGAM ADVISORS LTD  | INE299N0102  |                                                                 | 50     |           |        |          | 50.00      |            |           |              | 50.00                  | 2267.70      | 1,13,385.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 918.55       | 45,927.50    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 415.00       | 20,750.00    |
| 44028      | TATA TECHNOLOGIES LI | INE142M0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 1023.00      | 51,150.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 67,41,930.05 |              |