

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 : 15/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : DHARMESH ASHOK SHAH

Client Code : B84078

Term Code : B84078

Br Code : B84

| 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 |            |           |              |                        |             |              |
| 8          | AMARA RAJA BATTERIES | INE885A0103  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 735.15      | 7,351.50     |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 1.60        | 3,200.00     |
| 33543      | BROOKS LABORATORIES  | INE650L01011 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 98.35       | 9,835.00     |
| 1150       | CENTRUM CAPITAL LTD. | INE660C0102  |                                                                 |        |           | -150   | -150     |            |            |           |              |                        | 50.80       |              |
| 32902      | CONSOLIDATED CONST   | INE429I01024 |                                                                 |        |           |        |          |            |            |           |              | 4000.00                | 0.60        | 2,400.00     |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 134.25      | 13,425.00    |
| 4751       | INDIAN METALS        | INE919H0101  |                                                                 |        |           | -35    | -35      |            |            |           |              |                        | 644.00      |              |
| 15037      | MURUDESHWAR CERAMICS | INE692B0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 31.45       |              |
| 24051      | POLYPLEX CORPORATION | INE633B0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1511.40     | 7,557.00     |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 152.40      |              |
| 23756      | SREI INFRASTRUCTURE  | INE872A0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 12.90       |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 124.75      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 1000   | 500       |        |          | 500.00     |            |           |              | 1000.00                | 13.55       | 13,550.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 57,318.50   |              |