

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 : 31/03/2022

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 |            |           |              |                        |             |              |
| 32921      | ADANI PORTS AND SPEC | INE742F01042 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 773.00      | 7,730.00     |
| 32875      | ALLIED DIGITAL SER.  | INE102I01027 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 114.15      |              |
| 8          | AMARA RAJA BATTERIES | INE885A0103  |                                                                 | 25     | 25        |        |          |            |            |           |              | 25.00                  | 536.85      | 13,421.25    |
| 102        | BALLARPUR INDUSTRIES | INE294A0103  |                                                                 | 7000   | 7000      |        |          |            |            |           |              | 7000.00                | 1.15        | 8,050.00     |
| 33543      | BROOKS LABORATORIES  | INE650L01011 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 72.80       |              |
| 1150       | CENTRUM CAPITAL LTD. | INE660C0102  |                                                                 |        |           | -150   | -150     |            |            |           |              |                        | 25.65       |              |
| 32902      | CONSOLIDATED CONST   | INE429I01024 |                                                                 |        |           | -1000  | -1000    |            |            |           |              | 3000.00                | 2.25        | 6,750.00     |
| 128        | ELECTROSTEEL CASTING | INE086A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 39.55       | 3,955.00     |
| 32482      | GRANULES IND         | INE101D0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 306.15      |              |
| 17300      | GUJARAT INDL POWER   | INE162A0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 73.50       | 3,675.00     |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 200    | 150       | -50    |          |            |            |           |              | 150.00                 | 78.60       | 11,790.00    |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 32.75       | 9,825.00     |
| 39437      | IDFC FIRST BANK LTD  | INE092T01019 |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 39.70       |              |
| 32832      | INDIA BULL REAL STAT | INE069I01010 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 101.00      |              |
| 4751       | INDIAN METALS        | INE919H0101  |                                                                 |        |           | -35    | -35      |            |            |           |              |                        | 419.90      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 250.50      | 12,525.00    |
| 23207      | KOKUYO CAMLIN LTD    | INE760A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 59.00       | 5,900.00     |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 239.50      | 2,395.00     |
| 15037      | MURUDESHWAR CERAMICS | INE692B0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 25.20       |              |
| 32234      | NALCO EQ-RS 5/-      | INE139A0103  |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 122.20      | 6,110.00     |
| 26371      | NMDC LIMITED         | INE584A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 162.20      | 16,220.00    |
| 24051      | POLYPLEX CORPORATION | INE633B0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2417.80     |              |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 | 100    | 100       | -50    | -50      |            |            |           |              | 50.00                  | 216.95      | 10,847.50    |
| 32955      | REC LTD - EQ         | INE020B0101  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 123.05      |              |
| 23756      | SREI INFRASTRUCTURE  | INE872A0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 5.11        |              |
| 32348      | SUBEX SYSTEM         | INE754A0105  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 32.20       | 6,440.00     |
| 42920      | SUMITOMO CHEMICAL I  | INE258G0101  |                                                                 | 55     | 55        |        |          |            |            |           |              | 55.00                  | 451.55      | 24,835.25    |

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