

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 : 27/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MONISH SANDESH OSWAL

Client Code : B90169

Term Code : B90169

Br Code : B90

| 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 |            |           |              |                        |             |              |
| 24348      | AARTI DRUGS          | INE767A0101  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 525.55      |              |
| 187        | AGI GREENPAC         | INE415A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 776.80      |              |
| 33229      | BAJAJ CORP LTD       | INE933K0102  |                                                                 | 45     | 45        | -45    | -45      |            |            |           |              |                        | 269.90      |              |
| 34         | BAJAJ FINANCE LTD    | INE296A0102  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 6649.10     |              |
| 32525      | BANK OF MAHRASHTRA   | INE457A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 66.61       |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 311.15      |              |
| 87         | CIPLA LIMITED.       | INE059A0102  |                                                                 | 15     | 15        | -15    | -15      |            |            |           |              |                        | 1499.90     |              |
| 11072      | DEWAN HOUSING        | INE202B0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 16.70       |              |
| 32960      | DHANI SERVICES LTD   | INE274G0101  |                                                                 | 450    | 450       | -450   | -450     |            |            |           |              |                        | 57.25       |              |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 523.05      |              |
| 183        | HIMACHAL FUTURISTIC  | INE548A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 118.40      |              |
| 39056      | IMAGICAAWORLD        | INE172N0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 75.84       |              |
| 35789      | INDIABULLS HSG FINAN | INE148I01020 |                                                                 | 120    | 120       | -120   | -120     |            |            |           |              |                        | 164.45      |              |
| 32947      | IRB INFRASTRUCTURE   | INE821I01022 |                                                                 | 700    | 700       |        |          |            |            |           |              | 700.00                 | 66.21       | 46,347.00    |
| 26642      | MIRZA INTERNATIONAL  | INE771A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 46.44       |              |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 175.35      |              |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 525.15      |              |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 20     | 20        | -20    | -20      |            |            |           |              |                        | 2982.60     |              |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           | -19    | -19      |            |            |           |              |                        | 730.30      |              |
| 32670      | SHREE RENUKA SUGAR   | INE087H0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 50.22       |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 61.46       |              |
| 770        | TATA CHEMICALS       | INE092A0101  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 1046.70     |              |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 422.40      | 1,26,720.00  |
| 55         | TATA STEEL BSL LTD   | INE824B0102  |                                                                 | 900    | 900       |        |          |            |            |           |              |                        | 85.55       |              |
| 470        | TATA STEEL LTD       | INE081A0102  |                                                                 | 120    | 120       |        |          |            |            |           |              | 900.00                 | 157.45      | 1,41,705.00  |
| 33326      | TEXMACO RAIL & ENGIN | INE621L01012 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 276.20      |              |
| 21064      | TRIDENT LTD.         | INE064C0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 37.32       |              |

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| 750676     | VIKAS LIFECARE     | INE161L20027 |                                                                 |        |           | -825   | -825     |            |            |           |              |                        | 0.49        |              |
| VIKASMU    | VIKAS MULTICORP-EQ | INE161L01027 |                                                                 | 3215   | 3215      |        |          |            |            |           |              | 4335.00                | 5.07        | 21,978.45    |
| 32822      | VODAFONE IDEA      | INE669E01016 |                                                                 | 1200   | 1200      | -1200  | -1200    |            |            |           |              |                        | 15.20       |              |
| 32648      | YES BANK           | INE528G0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 24.62       | 2,462.00     |
| Totals :   |                    |              |                                                                 |        |           |        |          |            |            |           |              |                        | 3,39,212.45 |              |