

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 : 28/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHIVANI HARESH OSWAL

Client Code : B90203

Term Code : B90203

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 |            |           |              |                        |             |              |
| 410        | ACC LTD              | INE012A0102  |                                                                 | 18     | 18        | -18    | -18      |            |            |           |              |                        | 2285.00     |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 3076.00     |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 4678.85     |              |
| 103        | BHARAT HEAVY ELECT   | INE257A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 69.70       |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 426.75      |              |
| 43248      | BURGER KING INDIA LT | INE07T201019 |                                                                 | 25     | 25        |        |          |            |            |           |              | 25.00                  | 155.45      | 3,886.25     |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 | 5      | 5         |        |          |            |            |           |              | 5.00                   | 1315.90     | 6,579.50     |
| 180        | HDFC BANK LIMITED.   | INE040A0103  |                                                                 | 18     | 18        | -18    | -18      |            |            |           |              |                        | 1639.00     |              |
| 10         | HDFC LTD-EQ 2/-      | INE001A0103  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 2874.50     |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 820.05      |              |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 | 40     | 40        | -40    | -40      |            |            |           |              |                        | 1715.95     |              |
| 42830      | IRCTC LTD            | INE335Y0101  |                                                                 | 92     | 92        | -90    | -90      |            |            |           |              | 2.00                   | 927.90      | 1,855.80     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 | 52     | 52        | -32    | -32      |            |            |           |              | 20.00                  | 1843.80     | 36,876.00    |
| 312        | ONGC-EQ-RS.5/-       | INE213A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 153.30      |              |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 60     | 60        | -20    | -20      |            |            |           |              | 40.00                  | 2630.00     | 1,05,200.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 250    | 250       | -100   | -100     |            |            |           |              | 150.00                 | 488.35      | 73,252.50    |
| 470        | TATA STEEL LTD       | INE081A0101  |                                                                 | 18     | 18        | -18    | -18      |            |            |           |              |                        | 1296.15     |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 300    | 300       |        |          |            |            |           |              | 300.00                 | 12.95       | 3,885.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,31,535.05 |              |