

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 : 02/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUSHAMA SURESH PALKAR

Client Code : C45030

Term Code : C45030

Br Code : C45

| 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 |            |           |              |                        |             |              |
| 33573      | ALEMBIC PHARMACEUTIC | INE901L01018 |                                                                 | 40     | 40        |        |          |            |            |           |              | 40.00                  | 946.60      | 37,864.00    |
| 425        | AMBUJA CEMENTS LTD   | INE079A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 329.10      | 16,455.00    |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 2904.00     | 29,040.00    |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 3065.30     | 91,959.00    |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 |        |           | -20    | -20      |            |            |           |              |                        | 676.50      |              |
| 870        | CASTROL INDIA        | INE172A0102  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 133.15      | 6,657.50     |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 148.75      | 7,437.50     |
| 300        | GRASIM INDUSTRIES    | INE047A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1436.00     | 28,720.00    |
| 39336      | GUJARAT GAS LTD      | INE844O0103  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 569.05      | 28,452.50    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 942.00      | 47,100.00    |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 289.00      | 8,670.00     |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 110.70      | 5,535.00     |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 1460.95     | 29,219.00    |
| 520        | MAHINDRA & MAHINDRA  | INE101A0102  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 803.25      | 8,032.50     |
| 31642      | MARICO INDUSTRIES    | INE196A0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 489.40      | 24,470.00    |
| 42650      | METROPOLIS HEALTHCAR | INE112L01020 |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 2478.70     | 24,787.00    |
| 13683      | NLC INDIA LTD        | INE589A0101  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 60.55       |              |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 | 10     | 10        |        |          |            |            |           |              | 10.00                  | 1690.00     | 16,900.00    |
| 32898      | POWER GRID CORPORATI | INE752E01010 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 225.85      | 22,585.00    |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           |        |          |            |            |           |              | 60.00                  | 2162.70     | 1,29,762.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 |        |           | -25    | -25      |            |            |           |              |                        | 319.60      |              |
| 39871      | THYROCARE TECHNOLOGI | INE594H0101  |                                                                 | 40     | 40        |        |          |            |            |           |              | 40.00                  | 1052.00     | 42,080.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 6,05,726.00 |              |