

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 : 07/08/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : JAYKUMAR V PORWAL

Client Code : J01B001

Term Code : J01B001

Br Code : H.O.

| 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 |            |           |              |                        |             |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 9700.00                | 19.50       | 1,89,150.00  |
| 477        | ASHOK LEYLAND        | INE208A0102  |                                                                 |        |           | -50    | -50      |            |            |           |              | 50.00                  | 144.85      | 7,242.50     |
| 335        | BIRLA CORPORATION    | INE340A0101  |                                                                 |        |           | -5     | -5       |            |            |           |              | 25.00                  | 993.95      | 24,848.75    |
| 33160      | D B REALTY LTD       | INE879I01012 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 58.40       | 2,920.00     |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 132.85      |              |
| 32345      | GATI LIMITED         | INE152B0102  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 155.30      | 31,060.00    |
| 185        | HINDUSTAN CONSTRUCT  | INE549A0102  |                                                                 |        |           |        |          |            |            |           |              | 5000.00                | 12.33       | 61,650.00    |
| 209        | INFOSYS LTD          | INE009A0102  |                                                                 |        |           |        |          |            |            |           |              | 34.00                  | 1616.55     | 54,962.70    |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 130    | 130       | -100   | -100     |            |            |           |              | 80.00                  | 310.75      | 24,860.00    |
| 23467      | JAI MATA GLASS LTD   | INE250C0102  |                                                                 |        |           |        |          |            |            |           |              | 2500.00                | 0.54        | 1,350.00     |
| 32286      | JINDAL STEEL & POWER | INE749A0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 392.75      | 19,637.50    |
| 510        | LARSEN & TOUBRO      | INE018A0103  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 1787.55     | 91,165.05    |
| 26596      | LIBERTY SHOES        | INE557B0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 154.45      | 7,722.50     |
| 32629      | MCNALLY BAHRAT       | INE748A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 4.32        | 864.00       |
| 38836      | MONTE CARLO FASHIONS | INE950M0101  |                                                                 |        |           |        |          |            |            |           |              | 23.00                  | 731.20      | 16,817.60    |
| 34309      | NBCC (INDIA) LTD-EQ  | INE095N0103  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 34.60       | 6,920.00     |
| 33202      | NITESH ESTATES LTD   | INE639K0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 2.88        | 1,440.00     |
| 33344      | PTC INDIA FINANCIAL  | INE560K0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 15.85       | 4,755.00     |
| 38596      | QUANTUM BUILD-TECH   | INE222B0102  |                                                                 |        |           |        |          |            |            |           |              | 358.00                 | 3.53        | 1,263.74     |
| 42649      | RAIL VIKAS NIGAM LTD | INE415G0102  |                                                                 | 1000   | 909       | -500   | -409     |            |            |           |              | 500.00                 | 30.90       | 15,450.00    |
| 34597      | RATTANINDIA INFRASTR | INE834M0101  |                                                                 |        |           |        |          |            |            |           |              | 1475.00                | 45.10       | 66,522.50    |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 96.40       | 96.40        |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 14.34       | 2,868.00     |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 2.21        | 2,210.00     |
| 112        | SBI - EQ             | INE062A0102  |                                                                 |        |           | -150   | -150     |            |            |           |              |                        | 530.65      |              |
| 32218      | SOUTH IND BANK       | INE683A0102  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 8.11        | 4,055.00     |
| 24715      | SUN PHARMACEUTICAL I | INE044A0103  |                                                                 |        |           | -5     | -5       |            |            |           |              |                        | 915.20      |              |

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