

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 : 29/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAGHUVVEER SINGH PARIHAR

Client Code : R012512

Term Code : R012512

Br Code : R01

| 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 |            |           |              |                        |             |              |
| 32977      | BAJAJ AUTO LTD       | INE917I01010 |                                                                 | 3      | 3         | -3     | -3       |            |            |           |              |                        | 9501.65     |              |
| 32978      | BAJAJ FINSERV LTD    | INE918I01026 |                                                                 | 3      | 3         |        |          |            |            |           |              | 3.00                   | 1588.15     | 4,764.45     |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 83     | 83        |        |          |            |            |           |              | 83.00                  | 303.95      | 25,227.85    |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 40     | 40        | -5     | -5       |            |            |           |              | 35.00                  | 2582.55     | 90,389.25    |
| 85         | CHAMBAL FERTILISERS  | INE085A0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 506.80      |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 4.00        |              |
| 40614      | G G ENGINEERING LIM  | INE694X0103  |                                                                 | 3000   | 3000      | -3000  | -3000    |            |            |           |              |                        | 2.08        |              |
| 33048      | GI ENGINEERING SOLUT | INE065J01024 |                                                                 | 3000   | 3000      | -2900  | -2900    |            |            |           |              | 100.00                 | 1.50        | 150.00       |
| 32543      | GP PETROLEUMS        | INE586G0101  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 65.83       |              |
| 32775      | GTL INFRASTRUCTURE   | INE221H0101  |                                                                 | 44400  | 42390     | -32010 | -30000   |            |            |           |              | 12390.00               | 3.26        | 40,391.40    |
| 33275      | GYSCOAL ALLOYS LTD   | INE482J01021 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 3.98        |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 110    | 110       |        |          |            |            |           |              | 110.00                 | 332.10      | 36,531.00    |
| 9051       | IND INFO SOFT        | INE300B0102  |                                                                 | 4500   | 4500      |        |          |            |            |           |              | 4500.00                | 1.43        | 6,435.00     |
| 35958      | INTEGRA GARMENT &TEX | INE418N0103  |                                                                 | 3000   | 3000      | -3000  | -3000    |            |            |           |              |                        | 4.15        |              |
| 26859      | INTER STATE FINANCE  | INE973B0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 2.00        |              |
| 43257      | IRF CORPORATION LIM  | INE053F01010 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 173.81      |              |
| 43940      | JIO FINANCE SERV LT  | INE758E01017 |                                                                 |        |           | -26    | -26      |            |            |           |              | 2.00                   | 358.15      | 716.30       |
| 31784      | KADAMB CONSTRUCTIONS | INE469F01026 |                                                                 | 3000   | 3000      | -3000  | -3000    |            |            |           |              |                        | 1.35        |              |
| 16020      | KANOI PAPER          | INE112C0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 4.30        |              |
| 24444      | KAVIT INDUSTRIES     | INE313M0103  |                                                                 | 28900  | 26900     | -4000  | -4000    | 2,000.00   |            | 3695      |              | 24900.00               | 2.35        | 58,515.00    |
| 8329       | MCLEOD RUSSEL        | INE942G0101  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 26.49       |              |
| 26622      | MFL INDIA LTD.       | INE244C0102  |                                                                 | 39000  | 39000     | -12000 | -12000   |            |            |           |              | 27000.00               | 0.75        | 20,250.00    |
| MITTAL     | MITTAL LIFE STY LTD  | INE997Y0102  |                                                                 | 2500   | 2500      |        |          |            |            |           |              | 2500.00                | 2.12        | 5,300.00     |
| 30557      | NCL RESEARCH & FINAN | INE132F01038 |                                                                 | 23800  | 23800     | -23800 | -23800   |            |            |           |              |                        | 1.15        |              |
| 33263      | ORIENT GREEN POWER   | INE999K0101  |                                                                 | 250    | 250       | -250   | -250     |            |            |           |              |                        | 20.22       |              |
| 38860      | PANAFIC INDUSTRIALS  | INE655P01029 |                                                                 | 2000   | 2000      |        |          |            |            |           |              | 2000.00                | 1.23        | 2,460.00     |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 |        |           | -27    | -27      |            |            |           |              | 1.00                   | 3130.80     | 3,130.80     |

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| 11760      | SEVEN HILL INDUSTRIS | INE518D0102  |                                                                 | 3000   | 3000      | -3000  | -3000    |            |            |           |              |                        | 1.11        |              |
| 44142      | SHIPPING CORPORATION | INE0PB30101  |                                                                 | 750    | 750       | -700   | -700     |            |            |           |              | 50.00                  | 81.21       | 4,060.50     |
| 38975      | SHREE SECURITIES LTD | INE397C0102  |                                                                 | 11000  | 11000     | -10000 | -10000   |            |            |           |              | 1000.00                | 0.35        | 350.00       |
| SHRIPISTON | SHRIRAM PISTION & RI | INE526E01018 |                                                                 | 2      | 2         | -2     | -2       |            |            |           |              |                        | 1911.35     |              |
| 90047      | SUNDARAM MULTI       | INE108E01023 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 3.00        |              |
| 30883      | SUPER CROP SAFE LTD  | INE366G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 12.24       |              |
| 30109      | VANTAGE FINANCIAL SE | INE069B0102  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 2.00        |              |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 65     | 65        | -20    | -20      |            |            |           |              | 45.00                  | 454.00      | 20,430.00    |
| 11389      | VIDEOCON IND-INACTIV | INE703A0101  |                                                                 |        |           |        |          |            |            |           |              | 3.00                   | 7.25        | 21.75        |
| 30961      | VIKAS ECOTECH        | INE806A0102  |                                                                 | 2100   | 2100      | -1700  | -1700    |            |            |           |              | 400.00                 | 3.85        | 1,540.00     |
| VIKASMU    | VIKAS MULTICORP-EQ   | INE161L01027 |                                                                 | 1200   | 1200      |        |          |            |            |           |              | 1200.00                | 5.49        | 6,588.00     |
| 42852      | VISHWARAJ SUGAR INDU | INE430N0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 16.78       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 23.69       | 2,369.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 3,29,620.30 |              |