

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 : 30/04/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : DINESH

Client Code : R11711

Term Code : R11711

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 |            |           |              |                        |             |              |
| 40135      | ARC FINANCE LTD      | INE202R0102  |                                                                 | 15     | 15        |        |          |            |            |           |              | 150.00                 | 2.53        | 379.50       |
| 116        | IDBI BANK LTD        | INE008A0101  |                                                                 | 900    | 900       |        |          |            |            | 900       |              | 900.00                 | 45.35       | 40,815.00    |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 | 620    | 620       | -500   | -500     |            |            |           |              | 127.00                 | 7.42        | 942.34       |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 10.02       |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 15     | 15        |        |          |            |            | 15        |              | 15.00                  | 3550.10     | 53,251.50    |
| 32822      | VODAFONE IDEA        | INE669E01016 |                                                                 |        |           |        |          |            |            |           |              | 16.00                  | 9.51        | 152.16       |
| 43320      | ZOMATO LIMITED       | INE758T01015 |                                                                 | 40     | 40        |        |          |            |            |           |              | 40.00                  | 71.70       | 2,868.00     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 98,408.50   |              |