

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 : 27/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : ADITYA SIDDHARTH GANG

Client Code : R18453

Term Code : R18453

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 |            |           |              |                        |              |              |
| 820        | ASIAN PAINTS         | INE021A0102  |                                                                 |        |           |        |          |            |            |           |              | 2000.00                | 2921.00      | 58,42,000.00 |
| 43253      | BECTORS FOOD SPECIAL | INE495P01012 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 427.25       | 21,362.50    |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 145.40       | 14,540.00    |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 58,77,902.50 |              |