

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 : 14/12/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRIYANKA S SHAH

Client Code : R54009

Term Code : R54009

Br Code : R54

| 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 |            |           |              |                        |             |              |
| 33096      | ADANI POWER          | INE814H0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 320.95      |              |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 | 11     | 11        | -711   | -711     |            |            |           |              |                        | 157.20      |              |
| 101        | ARVIND MILLS         | INE034A0101  |                                                                 | 1000   | 1000      |        |          |            |            |           |              | 1000.00                | 98.00       | 98,000.00    |
| 12573      | AVANTI FEEDS         | INE871C0103  |                                                                 | 450    | 450       | -550   | -550     |            |            |           |              |                        | 403.90      |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 4167.15     |              |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 | 1000   |           | -1320  | -320     |            |            |           |              |                        | 100.20      |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 100    | 100       |        |          |            |            | 300       |              | 300.00                 | 347.95      | 1,04,385.00  |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 100    | 100       | -110   | -110     |            |            |           |              |                        | 594.00      |              |
| 84         | CESC LIMITED.        | INE486A0102  |                                                                 | 1500   | 1500      | -1500  | -500     |            |            |           |              |                        | 80.30       |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 100    | 100       | -1200  | -1200    |            |            |           |              |                        | 231.95      |              |
| 40678      | COCHIN SHIPYARD      | INE704P01017 |                                                                 | 800    | 800       | -800   | -800     |            |            |           |              |                        | 634.10      |              |
| 33151      | D B CORP LTD         | INE950I01011 |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 121.40      |              |
| 119        | DHAMPUR SUGAR MILLS  | INE041A0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 500.00                 | 222.60      | 1,11,300.00  |
| 32839      | DISH TV INDIA LTD    | INE836F01026 |                                                                 |        |           | -700   | -700     |            |            |           |              |                        | 22.95       |              |
| 11676      | G I C HOUSING FINANC | INE289B0101  |                                                                 | 500    | 500       | -500   |          |            |            |           |              |                        | 188.45      |              |
| 31592      | GENERIC PHARMASEC LT | INE861N0103  |                                                                 |        |           | -6000  | -6000    |            |            |           |              |                        | 3.98        |              |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 437.30      |              |
| 9488       | GRAPHITE - INDIA     | INE371A0102  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 402.50      | 40,250.00    |
| 17300      | GUJARAT INDL POWER   | INE162A0101  |                                                                 | 1000   | 1000      | -1000  | -1000    |            |            |           |              |                        | 90.05       |              |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 |        |           |        |          |            |            | 90        |              | 90.00                  | 927.30      | 83,457.00    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 508    | 305       | -458   | -255     |            |            | 175       |              | 200.00                 | 1051.50     | 2,10,300.00  |
| 9631       | HEG LIMITED EQ       | INE545A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 1069.10     |              |
| 292        | HEIDELBERGCEMENT IND | INE578A0101  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 206.60      |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 1100   | 1000      | -1100  | -1000    |            |            |           |              |                        | 245.85      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 56.60       |              |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 454.80      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 77.85       |              |

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| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 345.75       |              |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 845    | 745       | -845   | -745     |            |            |           |              |                        | 551.00       |              |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 400    | 400       | -1425  | -1425    |            |            |           |              |                        | 93.85        |              |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           | -16    | -16      |            |            |           |              |                        | 3999.25      |              |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 416.75       |              |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           | -35    | -35      |            |            |           |              |                        | 879.90       |              |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 893.00       |              |
| 32864      | NELCAST LTD.         | INE189I01024 |                                                                 |        |           | -300   | -300     |            |            |           |              |                        | 110.95       |              |
| 40769      | NEW INDIA ASSURANCE  | INE470Y0101  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 121.95       |              |
| 32986      | NIRAJ CEMENT STRUCTU | INE368I01016 |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 31.00        |              |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 800    | 800       | -1100  | -1100    |            |            |           |              |                        | 129.90       |              |
| 32460      | PONNI SUGARS (ERODE) | INE838E01017 |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 334.25       |              |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 1600   | 1600      | -2000  | -2000    |            |            |           |              |                        | 146.70       |              |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 220    | 220       | -220   | -220     |            |            |           |              |                        | 90.50        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 |        |           | -1500  | -1500    |            |            |           |              |                        | 59.10        |              |
| 339        | RAIN INDUSTRIES      | INE855B0102  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 181.40       |              |
| 355        | RALLIS INDIA         | INE613A0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 265.55       |              |
| 350        | RSWM LTD             | INE611A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 353.80       |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 700    | 700       |        |          |            |            | 500       |              | 700.00                 | 84.70        | 59,290.00    |
| 24324      | SEYA INDUSTRIES LTD  | INE573R0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 1000.00                | 27.35        | 27,350.00    |
| 16022      | STAR PAPER MILLS     | INE733A0101  |                                                                 | 1650   | 1650      | -1400  | -1400    |            |            |           |              | 500.00                 | 192.05       | 96,025.00    |
| 32733      | SUN TELEVISION       | INE424H0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 505.95       | 1,01,190.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 750    | 550       | -750   | -550     |            |            |           |              | 200.00                 | 418.75       | 83,750.00    |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 221.75       |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            | 15        |              | 15.00                  | 3355.15      | 50,327.25    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 450    | 350       | -750   | -650     |            |            |           |              |                        | 316.50       |              |
| 7685       | WIPRO                | INE075A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 401.25       |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 |        |           | -1100  | -1100    |            |            |           |              |                        | 22.50        |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 10,65,624.25 |              |