

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 : 07/07/2022

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     |            |            |           |              |                        | 262.60      |              |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 |        |           | -700   | -700     |            |            |           |              |                        | 92.45       |              |
| 12573      | AVANTI FEEDS         | INE871C0103  |                                                                 | 450    | 450       | -300   | -300     |            |            | 150       |              | 250.00                 | 433.90      | 1,08,475.00  |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 3801.45     |              |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 |        |           | -320   | -320     |            |            |           |              |                        | 46.60       |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 100    | 100       |        |          |            |            | 300       |              | 300.00                 | 321.15      | 96,345.00    |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 100    | 100       | -110   | -110     |            |            |           |              |                        | 610.90      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 100    | 100       | -1100  | -1100    |            |            | 100       |              | 100.00                 | 181.75      | 18,175.00    |
| 40678      | COCHIN SHIPYARD      | INE704P01017 |                                                                 | 600    | 600       |        |          |            |            | 600       |              | 600.00                 | 312.70      | 1,87,620.00  |
| 32839      | DISH TV INDIA LTD    | INE836F01026 |                                                                 |        |           | -700   | -700     |            |            |           |              |                        | 12.65       |              |
| 31592      | GENERIC PHARMASEC LT | INE861N0103  |                                                                 |        |           | -6000  | -6000    |            |            |           |              |                        | 4.97        |              |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 388.90      |              |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 |        |           |        |          |            |            | 90        |              | 90.00                  | 824.00      | 74,160.00    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 508    | 305       | -303   | -100     |            |            | 175       |              | 355.00                 | 986.65      | 3,50,260.75  |
| 9631       | HEG LIMITED EQ       | INE545A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 1000.00     |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 233.90      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            | 1000      |              | 1000.00                | 34.85       | 34,850.00    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 509.10      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 72.55       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 289.20      |              |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 845    | 745       | -700   | -600     |            |            | 145       |              | 145.00                 | 355.00      | 51,475.00    |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 400    | 400       |        |          |            |            | 1425      |              | 1425.00                | 69.65       | 99,251.25    |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           | -16    | -16      |            |            |           |              |                        | 3036.65     |              |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 200    | 200       |        |          |            |            | 200       |              | 200.00                 | 346.70      | 69,340.00    |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           | -35    | -35      |            |            |           |              |                        | 781.25      |              |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 255.10      |              |
| 32864      | NELCAST LTD.         | INE189I01024 |                                                                 |        |           | -300   | -300     |            |            |           |              |                        | 63.20       |              |

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| 32986      | NIRAJ CEMENT STRUCTU | INE368I01016 |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 28.70        |              |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 500    | 500       | -100   | -100     |            |            | 700       |              | 700.00                 | 104.95       | 73,465.00    |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 600    | 600       |        |          |            |            | 1000      |              | 1000.00                | 106.70       | 1,06,700.00  |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 220    | 220       | -220   | -220     |            |            |           |              |                        | 80.10        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 |        |           | -1500  | -1500    |            |            |           |              |                        | 29.95        |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 700    | 700       |        |          |            |            | 500       |              | 700.00                 | 69.55        | 48,685.00    |
| 24324      | SEYA INDUSTRIES LTD  | INE573R0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 1000.00                | 23.20        | 23,200.00    |
| 16022      | STAR PAPER MILLS     | INE733A0101  |                                                                 | 250    | 250       | -500   | -500     |            |            |           |              |                        | 154.35       |              |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 350    | 350       | -300   | -300     |            |            | 250       |              | 250.00                 | 416.30       | 1,04,075.00  |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 500    | 500       |        |          |            |            | 500       |              | 500.00                 | 213.95       | 1,06,975.00  |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            | 15        |              | 15.00                  | 3260.30      | 48,904.50    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 450    | 350       | -400   | -300     |            |            |           |              | 350.00                 | 214.50       | 75,075.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 |        |           | -1100  | -1100    |            |            |           |              |                        | 12.64        |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 16,77,031.50 |              |