

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 : 22/07/2022

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     |            |            |           |              |                        | 292.50      |              |
| 40691      | ADITYA BIRLA CAPITAL | INE674K0101  |                                                                 |        |           | -700   | -700     |            |            |           |              |                        | 101.65      |              |
| 12573      | AVANTI FEEDS         | INE871C0103  |                                                                 | 450    | 450       | -300   | -300     |            |            | 150       |              | 250.00                 | 450.00      | 1,12,500.00  |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 3980.00     |              |
| 32149      | BANK OF INDIA        | INE084A0101  |                                                                 |        |           | -320   | -320     |            |            |           |              |                        | 49.10       |              |
| 547        | BHARAT PETROLEUM COR | INE029A0101  |                                                                 | 100    | 100       |        |          |            |            | 300       |              | 300.00                 | 321.75      | 96,525.00    |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 | 100    | 100       | -110   | -110     |            |            |           |              |                        | 674.25      |              |
| 33278      | COAL INDIA LTD       | INE522F01014 |                                                                 | 100    | 100       | -1100  | -1100    |            |            | 100       |              | 100.00                 | 197.85      | 19,785.00    |
| 40678      | COCHIN SHIPYARD      | INE704P01017 |                                                                 | 600    | 600       |        |          |            |            | 600       |              | 600.00                 | 323.95      | 1,94,370.00  |
| 32839      | DISH TV INDIA LTD    | INE836F01026 |                                                                 |        |           | -700   | -700     |            |            |           |              |                        | 11.45       |              |
| 31592      | GENERIC PHARMASEC LT | INE861N0103  |                                                                 |        |           | -6000  | -6000    |            |            |           |              |                        | 4.55        |              |
| 32296      | GLENMARK PHARMACEUTS | INE935A0103  |                                                                 | 400    | 300       | -400   | -300     |            |            |           |              |                        | 379.95      |              |
| 43227      | HAPPIEST MINDS TECH  | INE419U0101  |                                                                 |        |           |        |          |            |            | 90        |              | 90.00                  | 1003.50     | 90,315.00    |
| 32281      | HCL TECHNOLOGIES     | INE860A0102  |                                                                 | 508    | 305       | -303   | -100     |            |            | 175       |              | 355.00                 | 914.95      | 3,24,807.25  |
| 9631       | HEG LIMITED EQ       | INE545A0101  |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 1105.00     |              |
| 104        | HPCL LIMITED.        | INE094A0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 235.55      |              |
| 40530      | HUDCO LTD            | INE031A0101  |                                                                 |        |           |        |          |            |            | 1000      |              | 1000.00                | 36.20       | 36,200.00    |
| 40133      | ICICI PRUDENTIAL LIF | INE726G0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 525.65      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 300    | 300       | -500   | -500     |            |            |           |              |                        | 72.25       |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 |        |           | -1000  | -1000    |            |            |           |              |                        | 298.60      |              |
| 22287      | KALPATARU POWER TRAN | INE220B0102  |                                                                 | 845    | 745       | -700   | -600     |            |            | 145       |              | 145.00                 | 371.75      | 53,903.75    |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 400    | 400       |        |          |            |            | 1425      |              | 1425.00                | 72.85       | 1,03,811.25  |
| 40115      | L&T TECHNOLOGY SERV  | INE010V0101  |                                                                 |        |           | -16    | -16      |            |            |           |              |                        | 3430.00     |              |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 200    | 200       |        |          |            |            | 200       |              | 200.00                 | 382.50      | 76,500.00    |
| 39957      | MAHANAGAR GAS        | INE002S01010 |                                                                 |        |           | -35    | -35      |            |            |           |              |                        | 758.95      |              |
| 43237      | MAZAGON DOCK SHIPBUI | INE249Z01012 |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 270.00      |              |
| 32864      | NELCAST LTD.         | INE189I01024 |                                                                 |        |           | -300   | -300     |            |            |           |              |                        | 68.05       |              |

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| 32986      | NIRAJ CEMENT STRUCTU | INE368I01016 |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 28.55        |              |
| 6590       | PHILLIPS CARBON      | INE602A0103  |                                                                 | 500    | 500       | -800   | -800     |            |            |           |              |                        | 117.15       |              |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 | 600    | 600       |        |          |            |            | 1000      |              | 1000.00                | 112.05       | 1,12,050.00  |
| 32524      | PTC INDIA LIMITED    | INE877F01012 |                                                                 | 220    | 220       | -220   | -220     |            |            |           |              |                        | 79.90        |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 |        |           | -1500  | -1500    |            |            |           |              |                        | 31.90        |              |
| 113        | SAIL EQUITY SHARES   | INE114A0101  |                                                                 | 700    | 700       |        |          |            |            | 500       |              | 700.00                 | 75.15        | 52,605.00    |
| 24324      | SEYA INDUSTRIES LTD  | INE573R0101  |                                                                 | 500    | 500       |        |          |            |            |           |              | 1000.00                | 29.00        | 29,000.00    |
| 16022      | STAR PAPER MILLS     | INE733A0101  |                                                                 | 250    | 250       | -500   | -500     |            |            |           |              |                        | 163.20       |              |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 350    | 350       | -300   | -300     |            |            | 250       |              | 250.00                 | 456.50       | 1,14,125.00  |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 500    | 500       |        |          |            |            | 500       |              | 500.00                 | 231.55       | 1,15,775.00  |
| 32540      | TCS LTD              | INE467B0102  |                                                                 |        |           |        |          |            |            | 15        |              | 15.00                  | 3159.95      | 47,399.25    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 450    | 350       | -400   | -300     |            |            |           |              | 350.00                 | 256.10       | 89,635.00    |
| 32648      | YES BANK             | INE528G0103  |                                                                 |        |           | -1100  | -1100    |            |            |           |              |                        | 14.65        |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 16,69,306.50 |              |