

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 : 05/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : GAURI SHANKAR BIHANI (HUF)

Client Code : S32148

Term Code : S32148

Br Code : S32

| 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 |            |           |              |                        |             |              |
| 43235      | ANGEL BROKING LTD    | INE732I01013 |                                                                 |        |           | -49    | -49      |            |            |           |              |                        | 896.10      |              |
| 20127      | BALURGHAT TRANSPORT  | INE654B0101  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 11.15       |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 |        |           | -11    | -11      |            |            |           |              |                        | 84.95       |              |
| 80         | CAUVERY SOFTWARE     | INE466B0101  |                                                                 |        |           |        |          |            |            |           |              | 550.00                 |             |              |
| 23864      | D S Q SOFTWARE       | INE286A0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  |             |              |
| 32287      | ENTEGRA LTD          | INE826A0102  |                                                                 |        |           |        |          |            |            |           |              | 122.00                 | 1.90        | 231.80       |
| 31502      | ESSAR (INDIA) LTD    | INE404L01039 |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 2.83        | 141.50       |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           | -32    | -32      |            |            |           |              |                        | 201.05      |              |
| 7480       | ISHWAR MEDICAL SERV  | INE058C0102  |                                                                 |        |           |        |          |            |            |           |              | 7500.00                |             |              |
| 32048      | MALVICA ENG.         | INE008D0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 |             |              |
| 31130      | MODI HOOVER INT      | INE259D0101  |                                                                 |        |           |        |          |            |            |           |              | 150.00                 |             |              |
| 32442      | MW UNITEXX LIMITED   | INE578D0101  |                                                                 |        |           |        |          |            |            |           |              | 30.00                  | 1.79        | 53.70        |
| 26427      | OJAS TECHNOCHEM      | INE696B0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 |             |              |
| 26490      | PRATIK PANEL         | INE206C0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 4.45        | 445.00       |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 |        |           | -84    | -84      |            |            |           |              |                        | 743.50      |              |
| 40065      | RBL BANK LIMITED     | INE976G0102  |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 212.55      |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 800.00                 | 3.50        | 2,800.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 14.55       | 392.85       |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 30     | 30        | -30    | -30      |            |            |           |              |                        | 425.15      |              |
| VATSALTD   | VATSA CORPORATIONS   | INE522B0102  |                                                                 |        |           |        |          |            |            |           |              | 1000.00                |             |              |
| 11389      | VIDEOCON IND-INACTIV | INE703A0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 7.25        | 725.00       |
| 13573      | VISHWAS STEELS       | INE014C0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  |             |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 4,789.85    |              |