

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 : 09/08/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : VINOD BAFANA

Client Code : S32199

Term Code : S32199

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 |            |           |              |                        |             |              |
| 43254      | ANTONY WASTE HANDLIN | INE01BK0102  |                                                                 |        |           | -47    | -47      |            |            |           |              |                        | 335.15      |              |
| 43232      | CAMS LTD             | INE596I01012 |                                                                 |        |           | -12    | -12      |            |            |           |              |                        | 3245.10     |              |
| CDSL       | CENTRAL DEP (INDIA)  | INE736A0101  |                                                                 | 65     | 65        | -65    | -65      |            |            |           |              |                        | 1315.75     |              |
| 43242      | HEMISPHERE PROPERTIE | INE0AJG0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 140.25      | 7,012.50     |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 125    | 125       | -125   | -125     |            |            |           |              |                        | 702.85      |              |
| 43257      | IRF CORPORATION LIMI | INE053F01010 |                                                                 |        |           |        |          |            |            |           |              | 575.00                 | 23.55       | 13,541.25    |
| 39597      | JINDAL STAIN(HISAR)  | INE455T01018 |                                                                 | 50     | 50        | -50    | -50      |            |            |           |              |                        | 297.10      |              |
| 33148      | JSW ENERGY LTD       | INE121E01018 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 247.10      |              |
| 228        | JSW STEEL LTD        | INE019A0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 747.35      |              |
| 43277      | LAXMI ORGANIC INDUST | INE576O0102  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 272.65      | 13,632.50    |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 | 50     | 50        |        |          |            |            |           |              | 50.00                  | 652.40      | 32,620.00    |
| 24230      | RCF EQUITY           | INE027A0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 81.00       | 16,200.00    |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            |           |              | 19.00                  | 1027.15     | 19,515.85    |
| 24520      | SEASHORE HOSPITALS   | INE879K0101  |                                                                 |        |           | -200   | -200     |            |            |           |              |                        | 38.25       |              |
| SGB212201  | SGB 212201 SERIES 1  | IN0020210053 |                                                                 | 40.000 | 40.000    |        |          |            |            |           |              | 40.00                  | 4694.75     | 1,87,790.00  |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,90,312.10 |              |