

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 : 20/06/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUNITA BIHANI

Client Code : S3255

Term Code : S3255

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 |            |           |              |                        |             |              |
| 21070      | ALOK TEXTILES        | INE270A0102  |                                                                 |        |           | -1900  | -1900    |            |            |           |              |                        | 16.70       |              |
| 33016      | AUSTRAL COKE & PROJ. | INE455J01027 |                                                                 |        |           |        |          |            |            |           |              | 1000.00                | 0.24        | 240.00       |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 | 3      | 1         | -3     | -1       |            |            |           |              |                        | 3965.00     |              |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 194.00      |              |
| 17001      | BIRLA POWER          | INE224B0102  |                                                                 |        |           |        |          |            |            |           |              | 600.00                 | 0.09        | 54.00        |
| BSE        | BSE LIMITED-EQ 2/-   | INE118H0102  |                                                                 |        |           | -18    | -18      |            |            |           |              |                        | 567.25      |              |
| 43232      | CAMS LTD             | INE596I01012 |                                                                 |        |           | -11    | -11      |            |            |           |              | 1.00                   | 2182.15     | 2,182.15     |
| 42867      | CSB BANK LIMITED     | INE679A0101  |                                                                 |        |           | -75    | -75      |            |            |           |              |                        | 265.00      |              |
| 32155      | GAIL (INDIA) LTD-EQ  | INE129A0101  |                                                                 | 75     | 75        | -75    | -75      |            |            |           |              |                        | 108.05      |              |
| 40755      | GIC OF INDIA         | INE481Y0101  |                                                                 |        |           | -32    | -32      |            |            |           |              |                        | 187.40      |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 10     |           | -10    |          |            |            |           |              |                        | 916.05      |              |
| 43311      | INDIA PESTICIDES LIM | INE0D670102  |                                                                 |        |           | -50    | -50      |            |            |           |              |                        | 225.25      |              |
| 32187      | INDUSIND BANK        | INE095A0101  |                                                                 | 35     | 10        | -35    | -10      |            |            |           |              |                        | 1290.70     |              |
| 42830      | IRCTC LTD            | INE335Y0102  |                                                                 | 7      | 4         | -7     | -4       |            |            |           |              |                        | 662.00      |              |
| 32532      | JAIPRAKASH ASSO.     | INE455F01025 |                                                                 |        |           | -500   | -500     |            |            |           |              |                        | 7.95        |              |
| 32627      | JAIPRAKASH POWER VEN | INE351F01018 |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 6.15        | 1,230.00     |
| 43526      | LIFE INSURANCE CORPO | INE0J1Y01017 |                                                                 |        |           | -15    | -15      |            |            |           |              |                        | 630.00      |              |
| 42907      | PRINCE PIPES AND FIT | INE689W0101  |                                                                 |        |           | -84    | -84      |            |            |           |              |                        | 665.50      |              |
| 32693      | PUNJ LLOYD LTD       | INE701B0102  |                                                                 |        |           |        |          |            |            |           |              | 1150.00                | 2.23        | 2,564.50     |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 1.05        | 52.50        |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           | -100   | -100     |            |            |           |              |                        | 15.30       |              |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 55     | 55        | -55    | -55      |            |            |           |              |                        | 564.25      |              |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 | 15     | 15        | -34    | -34      |            |            |           |              |                        | 890.70      |              |
| 3811       | SIYARAM SILK MILLS   | INE076B0102  |                                                                 | 10     | 10        | -10    | -10      |            |            |           |              |                        | 551.50      |              |
| 32667      | SUZLON ENERGY LTD.   | INE040H0102  |                                                                 |        |           | -600   | -600     |            |            |           |              |                        | 14.10       |              |
| 43238      | UTI ASSET MANAGEMENT | INE094J01016 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 696.40      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 100    | 100       | -25    | -25      |            |            |           |              | 75.00                  | 16.30       | 1,222.50     |

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| 43320      | ZOMATO LIMITED | INE758T01015 |                                                                 |        |           | -195   | -195     |            |            |           |              |                        | 75.10       |              |
| Totals :   |                |              |                                                                 |        |           |        |          |            |            |           |              |                        | 7,545.65    |              |