

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 : 04/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : JIWAN PRABHUNATH VISHWAKARMA

Client Code : S3286

Term Code : S3286

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 |            |           |              |                        |             |              |
| 32351      | AKSH OPTIFIBRE       | INE523B0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 8.90        | 890.00       |
| 32134      | BANK OF BARODA       | INE028A0103  |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 84.00       | 8,400.00     |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 202.35      |              |
| 32839      | DISH TV INDIA LTD    | INE836F01026 |                                                                 | 175    | 175       |        |          |            |            |           |              | 175.00                 | 20.30       | 3,552.50     |
| 32809      | FIRST SOURCE SOLUTIO | INE684F01012 |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 195.65      |              |
| 33400      | FUTURE CONSUMER ENTE | INE220J01025 |                                                                 | 100    | 100       |        |          |            |            |           |              | 100.00                 | 7.85        | 785.00       |
| 32810      | POWER FINANCE CORP   | INE134E01011 |                                                                 |        |           |        |          |            |            | 200       |              | 200.00                 | 141.35      | 28,270.00    |
| 14162      | WELSPUN INDIA        | INE192B0103  |                                                                 | 100    | 100       | -100   | -100     |            |            |           |              |                        | 161.30      |              |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 13.10       | 2,620.00     |
|            |                      |              |                                                                 |        |           |        |          |            |            |           |              | Totals :               |             | 44,517.50    |