

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 : 08/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

Term Code : S4532

Br Code : H.O.

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						
43458	ADANI WILMAR LTD	INE699H0102		1525	1325	-875	-675					650.00	698.25	4,53,862.50
40691	ADITYA BIRLA CAPITAL	INE674K0101		1350	1350	-1350	-1350						114.80	
32351	AKSH OPTIFIBRE	INE523B0101				-1000	-1000					1000.00	12.91	12,910.00
21070	ALOK TEXTILES	INE270A0102		500	500	-500	-500					500.00	20.35	10,175.00
32141	ANDHRA CEMENTS	INE666E01012		3500	3500	-3500	-3500						7.31	
11605	ARIHANT CAPITAL MKTS	INE420B0103		3594	2894	-3152	-2452					2842.00	80.55	2,28,923.10
477	ASHOK LEYLAND	INE208A0102		500	500	-800	-800						161.95	
32215	AXIS BANK LTD.	INE238A0103		30	30	-30	-30						755.50	
34	BAJAJ FINANCE LTD	INE296A0102		70	70	-70	-70						7162.05	
24824	BAL PHARMA	INE083D0101		100	100	-100	-100						98.80	
2355	BALKRISHNA INDUSTRIE	INE787D0102		20	20	-20	-20						2006.60	
103	BHARAT HEAVY ELECT	INE257A0102		3003	3003	-2700	-2700			850		875.00	62.05	54,293.75
32454	BHARTI AIRTEL	INE397D0102		30	30					25		30.00	753.05	22,591.50
40710	CAPACIT'E INFRAPROJE	INE264T01014		50	50	-100	-100			100		100.00	182.70	18,270.00
33011	CORAL HUB LTD	INE108J01030										700.00		
117	D C W LIMITED	INE500A0102										100.00	53.10	5,310.00
11072	DEWAN HOUSING	INE202B0101		1110	1110	-500	-500						16.70	
32180	DHANLAKSHMI BANK	INE680A0101		2000	2000					2000		2000.00	12.37	24,740.00
32696	EDUCOMP SOLUTIONS	INE216H0102										75.00	3.29	246.75
33264	ELECTRO STEEL	INE481K0102										20.00	31.00	620.00
4008	EMCO LIMITED.	INE078A0102										300.00	1.74	522.00
43386	FINO PAYMENTS BANK	INE02NC0101		50	50					50		50.00	258.15	12,907.50
40755	GIC OF INDIA	INE481Y0101		297	297	-197	-197			100		100.00	129.15	12,915.00
32754	GMR INFRA - EQ RE 1	INE776C0103		250	250	-750	-750			730		730.00	39.70	28,981.00
43490	GMR POWER AND URBAN	INE0CU60102										48.00	31.75	1,524.00
32734	GODAWARI POWER & ISP	INE177H0102				-50	-50						289.85	
32775	GTL INFRASTRUCTURE	INE221H0101										1500.00	1.60	2,400.00

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 : 08/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

Term Code : S4532

Br Code : H.O.

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						
160	GTL LTD.	INE043A0101										300.00	9.37	2,811.00
12579	GUJARAT NRE COKE	INE110D0101										400.00	0.90	360.00
41729	HDFC ASSET MANAGEMEN	INE127D0102		25	25	-25	-25			5		5.00	2010.40	10,052.00
180	HDFC BANK LIMITED.	INE040A0103		55	55	-35	-35					20.00	1482.20	29,644.00
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100			50		50.00	576.65	28,832.50
183	HIMACHAL FUTURISTIC	INE548A0102		250	250	-150	-150			100		100.00	79.35	7,935.00
32174	ICICI BANK LTD	INE090A0102		155	155	-52	-52			105		105.00	876.40	92,022.00
39437	IDFC FIRST BANK LTD	INE092T01019		1133	1133	-500	-500			833		833.00	50.15	41,774.95
32832	INDIA BULL REAL STAT	INE069I01010		100	100					100		100.00	93.25	9,325.00
40750	INDIAN ENERGY EXCHAN	INE022Q0102		325	325					325		325.00	158.70	51,577.50
32187	INDUSIND BANK	INE095A0101		75	75	-10	-10					65.00	1089.90	70,843.50
209	INFOSYS LTD	INE009A0102		182	182	-125	-125					82.00	1457.80	1,19,539.60
32659	INFRA DEV. FINANCE	INE043D0101		1051	1051	-1400	-1400					151.00	68.50	10,343.50
39083	INOX WIND LTD	INE066P01011		350	350	-350	-350						132.90	
33506	INVENTURE GROW & SEC	INE878H0102		5000	5000	-5000	-5000						3.52	
42830	IRCTC LTD	INE335Y0102		50	50	-50	-50						706.65	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-50	-50						326.00	
12237	JAI CORP LTD-EQ RE 1	INE070D0102		400	400	-400	-400						160.80	
32532	JAIPRAKASH ASSO.	INE455F01025										550.00	9.60	5,280.00
32627	JAIPRAKASH POWER VEN	INE351F01018		6000	6000	-6000	-6000					50.00	8.69	434.50
30007	JK TYRE & INDUSTRIES	INE573A0104		400	400	-400	-400						159.20	
22287	KALPATARU POWER TRAN	INE220B0102		375	375	-25	-25					350.00	421.45	1,47,507.50
24444	KAVIT INDUSTRIES	INE313M0103		6000	6000							12000.00	1.83	21,960.00
40775	KHADIM INDIA	INE834I01025		180	180	-160	-160					20.00	274.50	5,490.00
33519	L&T FINANCE HOLDINGS	INE498L01015		1475	1311	-850	-686					625.00	79.65	49,781.25
510	LARSEN & TOUBRO	INE018A0103		181	176	-95	-90					86.00	1958.35	1,68,418.10
43526	LIFE INSURANCE CORPO	INE0J1Y01017		60	60							138.00	653.10	90,127.80
8329	MCLEOD RUSSEL	INE942G0101		500	500	-500	-500						24.95	

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 : 08/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

Term Code : S4532

Br Code : H.O.

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						
33286	MOIL LTD	INE490G0102										34.00	168.20	5,718.80
40769	NEW INDIA ASSURANCE	INE470Y0101		56	56	-50	-50					6.00	94.60	567.60
33098	NHPC LTD	INE848E01016		200	200							200.00	38.05	7,610.00
935383	NTPC 8.49% C25	INE733E07JP6										25.00	13.41	335.25
32555	NTPC LTD	INE733E01010										30.00	167.30	5,019.00
43396	ONE97 COMMUNICATIONS	INE982J01020		130	120	-120	-110					10.00	706.80	7,068.00
30555	PARAMOUNT COMMU	INE074B0102		1000	1000	-1000	-1000						21.65	
368	PATANJALI FOODS	INE619A0103				-294	-294						1311.10	
42652	POLYCAB INDIA LTD	INE455K0101		10	10							10.00	2518.25	25,182.50
32387	PRITISH NANDY COMM	INE392B0101										100.00	46.55	4,655.00
32524	PTC INDIA LIMITED	INE877F01012		200	200							250.00	86.60	21,650.00
32693	PUNJ LLOYD LTD	INE701B0102										25.00	2.24	56.00
33295	PUNJAB AND SIND BANK	INE608A0101		850	850							850.00	15.85	13,472.50
17556	PVP VENTURES LIMITED	INE362A0101										2100.00	7.60	15,960.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		500	500	-500	-500						33.00	
31500	RAJESH EXPORTS	INE343B0103		650	600	-600	-600	50.00				50.00	579.15	28,957.50
32690	RAMSARUP IND	INE005D0101										1999.00	1.30	2,598.70
40065	RBL BANK LIMITED	INE976G0102		275	275	-150	-150					125.00	122.85	15,356.25
24230	RCF EQUITY	INE027A0101		880	880	-1000	-1000					380.00	102.90	39,102.00
111	RELIANCE CAPITAL	INE013A0101		1050	1050	-1050	-1050					100.00	17.93	1,793.00
32712	RELIANCE COMM. LTD	INE330H0101										110.00	2.69	295.90
325	RELIANCE INDUSTRIES	INE002A0101		95	95	-50	-50					45.00	2581.15	1,16,151.75
390	RELIANCE INFRASTRUCT	INE036A0101										5.00	180.70	903.50
32399	RELIANCE MEDIAWORKS	INE540B0101										20.00	50.40	1,008.00
32939	RELIANCE POWER	INE614G0103										47.00	21.65	1,017.55
113	SAIL EQUITY SHARES	INE114A0101		1800	1770	-1225	-1195					575.00	82.20	47,265.00
SAKAR	SAKAR HEALTHCARE.	INE732S01012		200		-200							231.55	
112	SBI - EQ	INE062A0102		120	120	-100	-100					20.00	532.65	10,653.00

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 : 08/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

Term Code : S4532

Br Code : H.O.

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						
12529	SEQUENT SCIENTIFIC	INE807F01027		200	200							200.00	120.85	24,170.00
23598	SHIPPING CORPORATION	INE109A0101		250	200	-100	-50					150.00	124.20	18,630.00
32670	SHREE RENUKA SUGAR	INE087H0102										250.00	52.50	13,125.00
32218	SOUTH IND BANK	INE683A0102		2500	2500							2500.00	8.63	21,575.00
43412	STAR HEALTH AND ALL	INE575P01011		75	75	-25	-25					50.00	745.65	37,282.50
32348	SUBEX SYSTEM	INE754A0105		2000	2000	-500	-500					1500.00	36.60	54,900.00
43434	SUPRIYA LIFESCIEN LT	INE07R00102		215	215	-50	-50					165.00	349.45	57,659.25
770	TATA CHEMICALS	INE092A0101		50	50	-50	-50						1127.70	
570	TATA MOTORS	INE155A0102		315	315	-255	-255					60.00	445.85	26,751.00
400	TATA POWER COMPANY	INE245A0102		130	130							130.00	246.95	32,103.50
470	TATA STEEL LTD	INE081A0102		195	174	-175	-154					200.00	107.60	21,520.00
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		150	150	-150	-150						223.30	
32540	TCS LTD	INE467B0102		45	45	-10	-10					28.00	3151.10	88,230.80
32800	TV18 BROADCAST LTD.	INE886H0102		500	500							500.00	44.30	22,150.00
39874	UJJIVAN FINANCIAL	INE334L01012		200	200	-200	-200						217.70	
42904	UJJIVAN SMALL FINANC	INE551W0101		1500	1500	-1250	-1250					250.00	23.35	5,837.50
32765	USHER AGRO LTD	INE235G0101										1800.00	1.27	2,286.00
41578	VARROC ENGINEERING L	INE665L01035		150	150							150.00	386.85	58,027.50
295	VEDANTA LIMITED	INE205A0102		350	350	-250	-250					100.00	262.05	26,205.00
32822	VODAFONE IDEA	INE669E01016		8000	8000	-5000	-5000					3000.00	9.77	29,310.00
14162	WELSPUN INDIA	INE192B0103		250		-250							74.30	
24758	WINTAC LTD	INE812C0101		58	58	-108	-108						341.60	
32648	YES BANK	INE528G0103		6400	6400	-2550	-2550					1750.00	17.30	30,275.00
5537	ZEE ENTERTAINMENT	INE256A0102		175	175							175.00	260.70	45,622.50
32794	ZEE MEDIA CORPORATIO	INE966H0101		13000	13000	-12500	-12500					500.00	18.75	9,375.00
90032	ZEN TECHNOLOGIES	INE251B0102		200	200	-600	-600						207.05	
Totals :													28,52,684.15	