

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 : 14/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : SAVITA RAMCHANDRA PARAB

Client Code : S49394

Term Code : S49394

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 |            |           |              |                        |             |              |
| 2219       | BOROSIL              | INE666D0102 |                                                                 | 30     |           | -30    |          |            |            |           |              |                        | 643.85      |              |
| 180        | HDFC BANK LIMITED.   | INE040A0103 |                                                                 | 15     | 15        |        |          |            |            |           |              | 15.00                  | 1542.20     | 23,133.00    |
| 40777      | HDFC STANDARD - EQ   | INE795G0101 |                                                                 | 15     | 15        |        |          |            |            |           |              | 15.00                  | 671.95      | 10,079.25    |
| 696        | HINDUSTAN UNILEVER   | INE030A0102 |                                                                 | 11     | 11        |        |          |            |            |           |              | 11.00                  | 2366.55     | 26,032.05    |
| 32174      | ICICI BANK LTD       | INE090A0102 |                                                                 | 15     | 15        | -15    | -15      |            |            |           |              |                        | 819.05      |              |
| 38835      | INTELLECT DESIGN ARE | INE306R0101 |                                                                 | 25     | 25        | -25    | -25      |            |            |           |              |                        | 752.85      |              |
| 32540      | TCS LTD              | INE467B0102 |                                                                 | 7      | 7         |        |          |            |            |           |              | 7.00                   | 3934.00     | 27,538.00    |
| 32538      | ULTRATECH CEMENT     | INE481G0101 |                                                                 | 4      | 4         |        |          |            |            |           |              | 4.00                   | 7631.50     | 30,526.00    |
| Totals :   |                      |             |                                                                 |        |           |        |          |            |            |           |              |                        | 1,17,308.30 |              |