

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 : 10/02/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : VIMAL KUMAR

Client Code : B15499

Term Code : B15499

Br Code : B15

| 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 |            |           |              |                        |             |              |
| 43374      | ADITYA BIRLA SUN     | INE404A0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 515.50      | 10,310.00    |
| 43275      | ANUPAM RASAYAN INDIA | INE930P01018 |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 985.00      |              |
| 40376      | AVENUE SUPERMARTS    | INE192R0101  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 4134.20     |              |
| 24663      | BHARAT IMMUNOLOGICAL | INE994B0101  |                                                                 | 500    | 500       | -1000  | -1000    |            |            |           |              |                        | 46.20       |              |
| 32666      | FCS SOFTWARE         | INE512B0102  |                                                                 | 5000   | 5000      |        |          |            |            |           |              | 5000.00                | 5.15        | 25,750.00    |
| 43322      | GLENMARK LIFE SCIENC | INE03Q20102  |                                                                 | 28     | 28        |        |          |            |            |           |              | 28.00                  | 544.90      | 15,257.20    |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 | 70     | 70        |        |          |            |            |           |              | 551.00                 | 52.80       | 29,092.80    |
| 34809      | PC JEWELLER LIMITED  | INE785M0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 26.25       | 2,625.00     |
| 42652      | POLYCAB INDIA LTD    | INE455K0101  |                                                                 |        |           | -27    | -27      |            |            |           |              |                        | 2421.30     |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 440    | 440       | -440   | -440     |            |            |           |              |                        | 41.40       |              |
| 43265      | RAILTEL CORPORATION  | INE0DD10101  |                                                                 |        |           | -155   | -155     |            |            |           |              |                        | 112.05      |              |
| 368        | RUCHI SOYA INDS      | INE619A0103  |                                                                 |        |           | -10    | -10      |            |            |           |              |                        | 816.45      |              |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 6      | 6         |        |          |            |            |           |              | 6.00                   | 3769.00     | 22,614.00    |
| 295        | VEDANTA LIMITED      | INE205A0102  |                                                                 | 120    | 120       | -170   | -120     |            |            |           |              | 350.00                 | 379.20      | 1,32,720.00  |
| 32648      | YES BANK             | INE528G0103  |                                                                 | 250    | 250       |        |          |            |            |           |              | 250.00                 | 13.95       | 3,487.50     |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,41,856.50 |              |