

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 : 05/03/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAJESH KUMAR VEDPRAKASH GUPTA

Client Code : S3241

Term Code : S3241

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 |            |           |              |                        |             |              |
| 30889      | ALKA SPINNERS        | INE061B0102  |                                                                 |        |           |        |          |            |            |           |              | 10000.00               | 2.38        | 23,800.00    |
| 43425      | C.E. INFO SYSTEMS    | INE0BV30102  |                                                                 |        |           | -14    | -14      |            |            |           |              |                        | 1452.10     |              |
| 18029      | GUJARAT SIDHEE CEMEN | INE542A0103  |                                                                 |        |           |        |          |            |            |           |              | 50.00                  | 40.00       | 2,000.00     |
| 41729      | HDFC ASSET MANAGEMEN | INE127D0102  |                                                                 |        |           |        |          |            |            | 5         |              | 5.00                   | 2086.80     | 10,434.00    |
| 972713     | IFCI LTD - 150212A   | INE039A090E  |                                                                 |        |           | -4     | -4       |            |            |           |              |                        | 11810.56    |              |
| 43328      | KRSNAA DIAGNOSTICS   | INE08LI01020 |                                                                 |        |           |        |          |            |            |           |              | 15.00                  | 552.55      | 8,288.25     |
| 43334      | NUVOCO VISTAS CORPOR | INE118D0101  |                                                                 |        |           |        |          |            |            |           |              | 26.00                  | 373.00      | 9,698.00     |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 40.00                  | 14.69       | 587.60       |
| 357        | RAMA PAPER MILLS     | INE425E01013 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 14.50       | 1,450.00     |
| 31583      | RAP MEDIA            | INE483D0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 15.90       | 4,770.00     |
| 111        | RELIANCE CAPITAL     | INE013A0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 12.71       | 127.10       |
| 40709      | RELIANCE HOME FINANC | INE217K0101  |                                                                 |        |           |        |          |            |            |           |              | 10.00                  | 4.38        | 43.80        |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 27.00                  | 12.88       | 347.76       |
| 43066      | SBI CARDS AND PAYMEN | INE018E01016 |                                                                 |        |           |        |          |            |            | 19        |              | 19.00                  | 743.90      | 14,134.10    |
| 33110      | SHREE PRECOATED STL  | INE318K0102  |                                                                 |        |           |        |          |            |            |           |              | 20.00                  | 30.15       | 603.00       |
| 43300      | SONA BLW PRECISION   | INE073K0101  |                                                                 |        |           |        |          |            |            |           |              | 51.00                  | 589.15      | 30,046.65    |
| 43399      | TARSONS PRODUCTS     | INE144Z01023 |                                                                 |        |           |        |          |            |            |           |              | 22.00                  | 623.85      | 13,724.70    |
| 32540      | TCS LTD              | INE467B0102  |                                                                 | 44     | 44        |        |          |            |            |           |              | 44.00                  | 3525.20     | 1,55,108.80  |
| 16098      | VENTURA TEXTILES     | INE810C0104  |                                                                 |        |           |        |          |            |            |           |              | 6.00                   | 8.12        | 48.72        |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 2,75,212.48 |              |