

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 : 16/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SAVITA RAJESH GUPTA

Client Code : S3245

Term Code : S3245

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 | | | | | | |
| 23204 | ABAN OFFSHORE | INE421A0102 | | 300 | 300 | | | | | 500.00 | 49.35 | 24,675.00 | |
| 40691 | ADITYA BIRLA CAPITAL | INE674K0101 | | | | | | | | 100.00 | 120.85 | 12,085.00 | |
| 477 | ASHOK LEYLAND | INE208A0102 | | | | | | 200 | | 200.00 | 126.05 | 25,210.00 | |
| 24 | ASSAM COMPANY | INE442A0102 | | | | | | | | 2000.00 | 0.60 | 1,200.00 | |
| 32382 | BALAJI TELE FILMS | INE794B0102 | | | | | | | | 100.00 | 63.05 | 6,305.00 | |
| 30803 | BHAGERIA INDUSTRIES | INE354C0102 | | | | -200 | -200 | | | | 255.00 | | |
| 42932 | BIRLA TYRES LTD | INE0AEJ0101 | | | | | | | | 200.00 | 25.00 | 5,000.00 | |
| 26927 | DION GLOBAL SOLUTION | INE991C0103 | | | | | | | | 45.00 | 2.25 | 101.25 | |
| 12519 | DONEAR IND. | INE668D0102 | | | | | | | | 500.00 | 63.50 | 31,750.00 | |
| 32843 | FORTIS HEALTHCARE | INE061F01013 | | | | | | | | 100.00 | 290.05 | 29,005.00 | |
| 179 | H C L INFOSYSTEMS | INE236A0102 | | 500 | 500 | | | | | 500.00 | 19.30 | 9,650.00 | |
| 185 | HINDUSTAN CONSTRUCT | INE549A0102 | | 500 | 500 | | | | | 500.00 | 15.95 | 7,975.00 | |
| 40136 | HPL ELECTRIC & POWER | INE495S01016 | | | | | | | | 70.00 | 73.00 | 5,110.00 | |
| 40530 | HUDCO LTD | INE031A0101 | | | | | | | | 100.00 | 40.50 | 4,050.00 | |
| 40133 | ICICI PRUDENTIAL LIF | INE726G0101 | | | | -31 | -31 | | | | 578.05 | | |
| 106 | IFCI EQUITY SHARES | INE039A0101 | | 1000 | 1000 | | | | | 1000.00 | 16.50 | 16,500.00 | |
| 209 | INFOSYS LTD | INE009A0102 | | | | -15 | -15 | | | 15.00 | 1771.60 | 26,574.00 | |
| 2937 | KESORAM INDUSTRIES | INE087A0101 | | | | | | | | 200.00 | 63.45 | 12,690.00 | |
| 510 | LARSEN & TOUBRO | INE018A0103 | | | | -15 | -15 | | | | 1873.90 | | |
| 23630 | NATIONAL FERTILISER | INE870D0101 | | | | | | | | 100.00 | 53.55 | 5,355.00 | |
| 456 | PASUPATI ACRYLON | INE818B0102 | | | | | | | | 100.00 | 34.35 | 3,435.00 | |
| 32810 | POWER FINANCE CORP | INE134E01011 | | | | | | | | 100.00 | 120.95 | 12,095.00 | |
| 9220 | PTL ENTERPRISES LTD. | INE034D0103 | | | | | | | | 100.00 | 51.80 | 5,180.00 | |
| 357 | RAMA PAPER MILLS | INE425E01013 | | | | | | | | 1000.00 | 19.55 | 19,550.00 | |
| 111 | RELIANCE CAPITAL | INE013A0101 | | 700 | 700 | | | | | 1000.00 | 13.50 | 13,500.00 | |
| 40709 | RELIANCE HOME FINANC | INE217K0101 | | | | | | | | 150.00 | 4.55 | 682.50 | |
| 390 | RELIANCE INFRASTRUCT | INE036A0101 | | 400 | 400 | | | | | 500.00 | 103.35 | 51,675.00 | |

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| | | | + Opng. | + Del. | Delivered | - Del. | Received | | | | | | |
| 32939 | RELIANCE POWER | INE614G0103 | | 10000 | 10000 | | | 10000 | | 10025.00 | 13.50 | 1,35,337.50 | |
| 366 | ROLTA INDIA | INE293A0101 | | | | | | | | 500.00 | 6.50 | 3,250.00 | |
| 113 | SAIL EQUITY SHARES | INE114A0101 | | | | | | | | 200.00 | 113.50 | 22,700.00 | |
| 43066 | SBI CARDS AND PAYMEN | INE018E01016 | | | | | | | | 19.00 | 916.65 | 17,416.35 | |
| 40719 | SBI LIFE INSURANCE | INE123W0101 | | | | -24 | -24 | | | | 1163.80 | | |
| 33110 | SHREE PRECOATED STL | INE318K0102 | | | | | | | | 57.00 | 40.05 | 2,282.85 | |
| 32348 | SUBEX SYSTEM | INE754A0105 | | 1000 | 1000 | -1000 | -1000 | | | 1000.00 | 56.95 | 56,950.00 | |
| 32904 | SUPREME INFRA | INE550H0101 | | | | | | | | 100.00 | 22.80 | 2,280.00 | |
| 32667 | SUZLON ENERGY LTD. | INE040H0102 | | 1000 | 1000 | | | | | 1500.00 | 7.05 | 10,575.00 | |
| 33170 | TAMBOLI CAPITAL LTD. | INE864J01012 | | | | | | | | 100.00 | 82.25 | 8,225.00 | |
| 31426 | TAMIL NADU NEWSPRINT | INE107A0101 | | 200 | 200 | | | | | 300.00 | 126.35 | 37,905.00 | |
| 5978 | TRITON VALVES | INE440G0101 | | 15 | 15 | | | | | 25.00 | 1510.15 | 37,753.75 | |
| 32505 | UCO BANK | INE691A0101 | | 500 | 500 | | | | | 500.00 | 13.30 | 6,650.00 | |
| 43238 | UTI ASSET MANAGEMENT | INE094J01016 | | | | | | | | 27.00 | 1053.55 | 28,445.85 | |
| 32822 | VODAFONE IDEA | INE669E01016 | | 500 | 500 | | | | | 500.00 | 14.70 | 7,350.00 | |
| Totals : | | | | | | | | | | | 7,06,474.05 | | |