

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 : 22/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHRIKANT GOVINDRAM LAKHOTIYA

Client Code : B01095

Term Code : B01095

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						
26921	21ST CENTURY MANAGEM	INE253B0101		10617	10617	-10617	-10617						108.29	
26881	63 MOONS TECH	INE111B0102				-25	-25						341.35	
35755	ADITYA BIRLA FASHION	INE647O0101				-200	-200						318.95	
42752	AFFLE (INDIA) LTD	INE00WC0102		105	75	-204	-174						1657.60	
39042	AGI INFRA LIMITED	INE976R0101		500	500	-500	-500						1000.00	
30889	ALKA SPINNERS	INE061B0102				-1000	-1000						2.70	
32749	ALLCARGO LOGISTICS	INE418H0102		102	102	-400	-400						68.70	
43954	ALLCARGO TERMINALS L	INE0NN70102		501	501								52.41	
21070	ALOK TEXTILES	INE270A0102				-200	-200						28.33	
24634	ALUFLUORIDE	INE058F01019		3	3	-3	-3						448.00	
8	AMARA RAJA BATTERIES	INE885A0103		290	190	-290	-190						1577.00	
90059	APL APOLLO TUBES	INE702C0102		41	41	-20	-20						1357.60	
15030	ASAHI INDIA GLASS	INE439A0102		12	12	-12	-12						660.70	
33227	ASIAN HOTELS (EAST)	INE926K0101		277	277	-277	-277						135.62	
7526	ASSO ALCOHOL	INE073G0101		265	265	-265	-265						800.95	
32493	ASTRA MICRO	INE386C0102				-300	-300						882.00	
31310	AVAILABLE FINANCE	INE325G0101		2702	2702	-2701	-2701						260.00	
43896	AVALON TECHNOLOGIES	INE0LCL0102		3	3								515.35	
32406	AVANTEL SOFT	INE005B0102		100	100	-100	-100						189.88	
40376	AVENUE SUPERMARTS	INE192R0101		12	12	-12	-12						5100.00	
44181	AWFIS SPACE SOLUTION	INE108V0101		6	6								930.95	
32	BAJAJ HINDUSTAN	INE306A0102		12	12								42.08	
490	BAJAJ HOLDINGS & INV	INE118A0101		7	7	-7	-7						9780.00	
9053	BANAS FINANCE	INE521L01030		8938	8938	-10668	-10668						10.50	
32134	BANK OF BARODA	INE028A0103				-13	-13						256.40	
24687	BASANT AGRO TECH	INE473E01021		301	301	-300	-300						20.62	
41143	BHARAT DYNAMICS	INE171Z01026		174	174	-51	-51						1312.90	

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32365	DYNACONS SYSTEM	INE417B0104		200	200	-199	-199						1551.50	
32927	ECLERX SERVICES LTD	INE738I01010		104	104	-118	-118						2725.80	
495	ESCORTS	INE042A0101		12	12	-12	-12						3812.15	
135	ESSEL PROPACK LTD	INE255A0102				-300	-300						251.39	
43532	ETHOS LTD	INE04TZ0101		12	12	-12	-12						3195.00	
86	EXIDE INDUSTRIES	INE302A0102		501	501	-501	-501						512.45	
43386	FINO PAYMENTS BANK	INE02NC0101		1	1								373.50	
32809	FIRST SOURCE Solutio	INE684F01012		500	500	-500	-500						322.55	
26367	GANESH HOUSING CORP	INE460C0101		1	1	-1	-1						894.15	
14167	GANESHA ECOSPHERE	INE845D0101		128	128								1994.00	
9148	GOVIND RUBBER	INE011C0101				-100	-100						2.78	
300	GRASIM INDUSTRIES	INE047A0102		12	12	-12	-12						2750.00	
30001	GUJARAT ALKALIES	INE186A0101		100	100	-99	-99						790.40	
18029	GUJARAT SIDHEE CEMEN	INE542A0103				-312	-312						33.09	
41019	H.G. INFRA ENGG	INE926X0101		53	53	-53	-53						1599.85	
32333	HB PORTFOLIO	INE638B0102		1767	1767	-1766	-1766						89.25	
32216	HB STOCK HOLDING	INE550B0102		6329	6329	-6329	-6329						155.00	
32281	HCL TECHNOLOGIES	INE860A0102		207	207	-84	-84						1679.35	
9631	HEG LIMITED EQ	INE545A0101		31	31	-30	-30						2035.00	
14010	HIMACHAL FIBRES	INE723D0102		1500	1500								70.70	
183	HIMACHAL FUTURISTIC	INE548A0102				-250	-250						148.60	
440	HINDALCO IND-EQ RE 1	INE038A0102		52	52	-51	-51						683.95	
41154	HINDUSTAN AERONAUTIC	INE066F01020		217	217	-192	-192						4742.00	
32359	HIT KIT GLOBAL SOL.	INE309B0102				-1400	-1400						1.29	
116	IDBI BANK LTD	INE008A0101				-300	-300						101.26	
106	IFCI EQUITY SHARES	INE039A0101				-250	-250						72.21	
32907	IL&FS ENGINEERING	INE369I01014				-1200	-1200						37.05	
32305	IND SWIFT LABORATORI	INE915B0101		123	123	-122	-122						131.00	

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43311	INDIA PESTICIDES LIM	INE0D670102		502	502	-502	-502						219.25	
42726	INDIAMART INTERMESH	INE933S01016		66	66								2947.00	
14165	INDIAN ACRYLICS	INE862B0101				-700	-700						12.68	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-540	-540						174.80	
207	INDO RAMA SYNTHETICS	INE156A0102		1	1	-1043	-1043						46.72	
INFOBEAN	INFOBEANS TECHNOLOGY	INE344S01016		742	742	-539	-539						418.90	
209	INFOSYS LTD	INE009A0102		121	121	-121	-121						1882.20	
42830	IRCTC LTD	INE335Y0102		5		-5							938.85	
43257	IRF CORPORATION LIM	INE053F01010		2100	2100	-2100	-2100						181.05	
44004	IRM ENERGY LIMITED	INE07U70101		124	124								412.00	
7580	IVP LTD.	INE043C0101				-210	-210						192.50	
32341	IZMO LTD	INE848A0101		3	3	-3	-3						429.00	
32940	J KUMAR INFRA-EQ	INE576I01022		1100	1100	-1099	-1099						854.95	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500	-500	-500						8.76	
32627	JAIPRAKASH POWER VEN	INE351F01018				-500	-500						18.72	
306	JAYKAY ENTERPRISES	INE903A0102		500	500	-500	-500						87.99	
30405	JINDAL CAPITAL	INE356F01017				-1000	-1000						42.60	
11034	JINDAL DRILLING	INE742C0103				-50	-50						674.00	
36773	JINDAL POLY INVESTME	INE147P01019		1571	1571	-1571	-1571						865.10	
43940	JIO FINANCE SERV LT	INE758E01017		546	546								332.30	
33148	JSW ENERGY LTD	INE121E01018				-150	-150						710.00	
13250	JYOTI STRUCTURES	INE197A0102		6000	6000								28.06	
30813	K R B L	INE001B0102		289	289	-289	-289						298.25	
165	KANSAI NEROLAC PAINT	INE531A0102		76	76	-76	-76						303.20	
37750	KIRAN VYAPAR LTD	INE555P01013		12	12								197.50	
32967	KIRI INDUSTRIES	INE415I01015		25	25	-25	-25						364.10	
33519	L&T FINANCE HOLDINGS	INE498L01015		2100	2100	-2100	-2100						170.84	
40115	L&T TECHNOLOGY SERV	INE010V0101		25	25	-25	-25						5492.20	

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39841	LANCER CONTAINER LIN	INE359U0102		1504	1504	-1520	-1520						47.72	
40702	LASA SUPERGENERIC	INE670X0101		200	200	-200	-200						27.75	
7912	LKP FINANCE LIMITED	INE724A0101		182	182	-182	-182						216.30	
750815	LLOYDS ENGINEERING R	INE093R2001		5	5	-34	-34						24.95	
39992	LLOYDS STEELS IND	INE093R0101		5000	5000	-4999	-4999						82.00	
39542	LUX IND	INE150G0102		3	3	-3	-3						2379.30	
22241	M M FORGINGS	INE227C0101		200	200	-200	-200						602.80	
268	MANALI PETROCHEMICAL	INE201A0102				-160	-160						93.51	
38970	MANVIJAY DEVELOPMENT	INE945P01024		1234	1234	-1233	-1233						55.26	
24404	MARKSANS PHARMA LTD	INE750C0102		700	700	-700	-700						223.99	
17467	MARSON'S	INE415B0104				-60	-60						97.29	
43332	MEGHMANI FINECHEM LI	INE071N0101		71	71	-70	-70						1962.75	
32539	MINDA INDI	INE405E01023		236	236								1161.20	
32819	MINDTREE CONSULTING	INE018I01017		1	1	-1	-1						3433.35	
41195	MISHRA DHATU NIGAM	INE099Z01011		1000	1000	-1000	-1000						428.90	
90060	MK EXIM IDNAI LTD	INE227F01010		400	400	-417	-417						88.00	
11551	MONARCH NETWORTH	INE903D0101		401	401	-401	-401						817.65	
43270	MTAR TECHNOLOGIES LT	INE864I01014		3	3	-3	-3						1755.40	
32097	MUKAND ENGINEERS	INE022B0101				-300	-300						30.10	
24774	N G L FINE CHEM	INE887E01022		3	3	-3	-3						2324.95	
NDGL	NAGA DHUNSERI GROUP	INE756C0101		313	313	-313	-313						3166.00	
32952	NAHAR CAPITAL & FINA	INE049I01012		103	103	-103	-103						332.50	
296	NAHAR SPINNING	INE290A0102		534	534	-534	-534						325.00	
32234	NALCO EQ-RS 5/-	INE139A0103		2007	2007	-2007	-2007						171.05	
32777	NAUKRI	INE663F01024		12	12	-12	-12						7467.45	
13023	NAVA BHARAT VENTURES	INE725A0102		700	700	-700	-700						925.10	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		205	205	-205	-205						183.32	
294	NCC LIMITED	INE868B0102		700	700	-700	-700						320.75	

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23385	NILKAMAL LTD	INE310A0101	1		1	-52	-52						1909.40	
26371	NMDC LIMITED	INE584A0102		300	300	-300	-300						225.89	
43768	NMDC STEEL LTD	INE0NNS0101		1248	1248								55.45	
730	NOCIL	INE163A0101				-700	-700						295.60	
312	ONGC-EQ-RS.5/-	INE213A0102		201	201	-212	-212						326.45	
32466	ORACLE FIN SER. SOFT	INE881D0102		50	50	-50	-50						11181.05	
32827	PAGE INDUSTRIES	INE761H0102		1	1	-1	-1						42380.00	
31120	PATEL ENGINEERING	INE244B0103				-200	-200						54.78	
3100	PHOENIX MILLS(DR)	INE211B0103		6	6	-6	-6						3561.05	
32460	PONNI SUGARS (ERODE)	INE838E01017		500	500	-500	-500						531.50	
40727	POOJAWESTERN METALIK	INE973X0101		6501	6501	-2000	-2000						40.99	
6022	PRAKASH INDUSTRIES	INE603A0101				-520	-520						205.31	
42684	PRAKASH PIPES LTD	INE050001010				-65	-65						570.90	
PRECISION	PRECISION METALIKS L	INE0HKW010		6000	6000	-6000	-6000						51.75	
1314	PRISMX GLOBAL	INE286N0102		12345	12345								1.34	
40544	PSP PROJECTS LTD	INE488V0101		450	450	-450	-450						687.90	
43969	PYRAMID TECHNOPLAST	INE0MIS0101		1500	1500	-1499	-1499						186.65	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3000	3000	-3000	-3000						570.35	
43265	RAILTEL CORPORATION	INE0DD10101		500	500	-500	-500						470.40	
339	RAIN INDUSTRIES	INE855B0102		850	740	-1150	-1040						162.50	
31500	RAJESH EXPORTS	INE343B0103		123	123	-122	-122						302.15	
4903	RATHI UDYOG	INE336C0101				-100	-100						72.00	
325	RELIANCE INDUSTRIES	INE002A0101		34	34	-18	-18						2993.45	
390	RELIANCE INFRASTRUCT	INE036A0101				-25	-25						239.70	
43805	RESGEN LIMITED	INE0NYN010		1500	1500	-1500	-1500						123.50	
34076	RHI MAGNESITA INDIA	INE743M0101		10	10	-10	-10						643.20	
41556	rites limited	INE320J01015		210	210	-210	-210						658.00	
32785	RUCHIRA PAPER	INE803H0101				-264	-264						143.82	

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39660	SAHYOG MULTIBASE	INE052T01013		123	123								608.25	
113	SAIL EQUITY SHARES	INE114A0101		500	500	-800	-800						134.42	
90051	SAKSOFT LTD	INE667G0102		1	1	-1	-1						286.70	
SERVOTECH	SERVOTECH POWER SYS	INE782X0103		2500	2500								136.00	
12499	SHALIMAR AGRO PROD	INE435E01020		21000	21000	-11000	-11000						0.70	
387	SHREE CEMENTS	INE070A0101		5	4	-5	-4						25060.05	
43615	SILICON RENTALSOLUT	INE0MNV010		1600	1600	-1600	-1600						173.05	
39742	SIMBHAOLI SUGARS	INE748T01016				-234	-234						24.50	
1421	SOLIX TECHNOLOGIES L	INE314H0101				-540	-540						3775.20	
43300	SONA BLW PRECISION	INE073K0101		376	376	-375	-375						688.35	
32651	SPL INDUSTRIES	INE978G0101		53	53	-52	-52						62.13	
32374	STERLITE TECHNOLOGIE	INE089C0102		201	201	-241	-241						138.99	
17168	SUBROS	INE287B0102		3	3	-3	-3						759.45	
30419	SUMEDHA FISCAL SERVI	INE886B0101		123	123								65.08	
4807	SUMMIT SECURITIES	INE519C0101		34	34	-34	-34						2182.85	
404	SUNFLAG IRON & STEEL	INE947A0101		1000	1000	-1000	-1000						223.50	
780011	SUUMAYA INDUSTRIES L	INE591Q0101		828	828	-856	-856						5.20	
30239	SUVEN LIFE SCIENCES	INE495B0103		400	400	-288	-288						149.00	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		150	150	-749	-749						1035.20	
39041	SVP HOUSING LIMITED	INE369Q0101		1250	1250								75.80	
770	TATA CHEMICALS	INE092A0101		121	121	-121	-121						1078.35	
570	TATA MOTORS	INE155A0102		1480	1475	-645	-640			495		495.00	1075.15	5,32,199.25
400	TATA POWER COMPANY	INE245A0102		1906	1906	-400	-400			1000		1000.00	423.75	4,23,750.00
470	TATA STEEL LTD	INE081A0102		198	198	-1520	-1520			1		1.00	153.69	153.69
32371	TATA TELESERVICE	INE517B0101		84	84	-877	-877						92.99	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		801	573	-1055	-827						736.80	
40212	TCI EXPRESS	INE586V0101		89	89								1083.10	
32540	TCS LTD	INE467B0102		61	61	-47	-47						4532.95	

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32755	TECH MAHINDRA LTD	INE669C0103		73	73	-207	-207						1611.40		
7753	TGV SRAAC LTD	INE284B0102		6	6								100.85		
40980	THE YAMUNA SYNDICATE	INE868X0101		6	6	-6	-6						56174.95		
TIMESCAN	TIMESCAN LOGISTICS	INE0IJY01014		1000	1000	-1000	-1000						68.95		
114	TITAN INDUSTRIES	INE280A0102		38	38	-38	-38						3591.15		
43955	TRANSINDIA REAL ESTA	INE00390102		3	3								49.85		
6687	TRANSPAK INDUSTRY	INE687A0101		39	39	-39	-39						1779.95		
TREJHARA	TREJHARA SOLUTION	INE00CA0101		120	120	-120	-120						237.20		
21064	TRIDENT LTD.	INE064C0102		123	123								38.22		
32356	TRIVENI ENGG	INE256C0102		12	12	-11	-11						450.95		
148	UFLEX LTD	INE516A0101		1028	1028	-1028	-1028						752.40		
32538	ULTRATECH CEMENT	INE481G0101		3	3	-3	-3						11272.45		
39314	UNIVERSAL AUTOFOUNDR	INE203T01012		13	13								164.00		
12070	UPL LIMITED	INE628A0103		1	1								587.05		
32156	VAIBHAV GEMS	INE884A0102		100	100	-100	-100						337.95		
26775	VALIANT COMMUNICATIO	INE760B0101				-100	-100						674.90		
11389	VIDEOCON IND-INACTIV	INE703A0101				-40	-40						7.25		
32411	VISESH INFOTECNICS	INE861A0105		5000	5000	-1010	-1010						0.46		
11333	VLS FINANCE LTD	INE709A0101		2160	2160	-1758	-1758						368.80		
32822	VODAFONE IDEA	INE669E01016		1000	1000	-1000	-1000						16.12		
5872	W P I L	INE765D0102		500	500								474.25		
WEALTH	WEALTH FIRST PORTFOL	INE658T01017		193	193	-192	-192						1300.00		
32144	WELSPUN CORP LTD	INE191B0102		250	250	-250	-250						727.70		
32039	ZENOTECH LAB	INE486F01012				-100	-100						64.20		
4067	ZENSAR TECHNO	INE520A0102		201	201	-201	-201						802.40		
SGB202105	SGB JUL 2020	IN0020200161		10.000	10.000	-10.000	-10.000						7606.00		
Totals :															9,65,237.94