

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 : 03/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAKESH PUKHRAJ JAIN

Client Code : B05117

Term Code : B05117

Br Code : B05

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						
33096	ADANI POWER	INE814H0101		2000	2000	-400	-400					1600.00	875.00	14,00,000.00
30707	AFTEK LIMITED	INE796A0102										500.00	3.28	1,640.00
30889	ALKA SPINNERS	INE061B0102										20000.00	2.70	54,000.00
32981	ANUS LABORATORIES LT	INE450H0102										3000.00	0.24	720.00
52	BHANSALI ENGG POLY	INE922A0102		2000	2000							2000.00	95.50	1,91,000.00
33011	CORAL HUB LTD	INE108J01030										800.00		
23864	D S Q SOFTWARE	INE286A0101										1523.00		
32345	GATI LIMITED	INE152B0102		2800				2,800.00				2800.00	99.45	2,78,460.00
183	HIMACHAL FUTURISTIC	INE548A0102										5000.00	103.60	5,18,000.00
40750	INDIAN ENERGY EXCHAN	INE022Q0102		3100	3100	-1300	-1300					2000.00	157.70	3,15,400.00
218	J K PHARMA	INE335C0101										2000.00		
43994	JSW INFRASTRUCTURE L	INE880J01026		1000	1000							1000.00	295.60	2,95,600.00
510	LARSEN & TOUBRO	INE018A0103				-60	-60						3897.40	
31528	MAARS SOFTWARE INT	INE390A0101										8000.00		
32939	RELIANCE POWER	INE614G0103		2200	2200							2227.00	25.76	57,367.52
570	TATA MOTORS	INE155A0102										500.00	950.50	4,75,250.00
32755	TECH MAHINDRA LTD	INE669C0103		150	150	-150	-150						1245.30	
295	VEDANTA LIMITED	INE205A0102				-300	-300						457.35	
7685	WIPRO	INE075A0102		500	500							500.00	443.95	2,21,975.00
32648	YES BANK	INE528G0103		6775	6775							6775.00	23.54	1,59,483.50
Totals :													39,68,896.02	