

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 : 30/08/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : KAMLADEVI SHANTILAL ANGARA

Client Code : B05269

Term Code : B05269

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						
32507	BAG FILMS	INE116D0102		45548	45548	-14500	-14500					53940.00	5.35	2,88,579.00
24824	BAL PHARMA	INE083D0101		10981	9981	-9445	-8445					1536.00	97.95	1,50,451.20
32134	BANK OF BARODA	INE028A0103		3500	3500	-3500	-3500						191.95	
43898	BEML LAND ASSETS LIM	INE0N7W010				-25	-25						184.50	
52	BHANSALI ENGG POLY	INE922A0102		36933	35933	-29542	-28542					11836.00	90.35	10,69,382.60
48	BHARAT EARTH MOVERS	INE258A0101		100	100	-100	-100						2413.55	
32306	COMPUDYNE WINFOSYSTE	INE531B0101										2350.00		
23864	D S Q SOFTWARE	INE286A0101										2500.00		
11072	DEWAN HOUSING	INE202B0101		1500	1000	-1500	-1000						16.70	
495	ESCORTS	INE042A0101		125	100	-125	-100						3082.00	
33109	EURO MULTIVISION LTD	INE063J01011										105.00	1.43	150.15
5744	FEDERAL-MOGUL GOETZE	INE529A0101		3300	3000	-3300	-3000						368.40	
39437	IDFC FIRST BANK LTD	INE092T01019		1500	1500	-1500	-1500						92.10	
106	IFCI EQUITY SHARES	INE039A0101		31758	26758	-31758	-26758						14.40	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		500	500							500.00	126.60	63,300.00
32659	INFRA DEV. FINANCE	INE043D0101		500	500	-500	-500						121.60	
43667	INOX GREEN ENRGY SER	INE510W0101		6790	6790	-4800	-4800					1990.00	71.10	1,41,489.00
219	JAIN IRRIGATION	INE175A0103		1500	1500	-1500	-1500						64.40	
13691	JMT AUTO LTD	INE988E01036		5000	5000							5000.00	1.35	6,750.00
24826	JUPITER BIOSCIENCE	INE918B0101										500.00		
31366	KOHINOOR BRODCASTING	INE414E01017										2500.00	0.24	600.00
24404	MARKSANS PHARMA LTD	INE750C0102		12000	12000	-12000	-12000						109.85	
26538	MAXIMAA SYSTEMS	INE161B0103										5000.00	0.84	4,200.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103		500	500	-500	-500						51.75	
294	NCC LIMITED	INE868B0102		500	500	-500	-500						153.90	
32649	NECTAR LIFE	INE023H0102		21006	20006	-8500	-7500					12506.00	27.30	3,41,413.80
32555	NTPC LTD	INE733E01010		2900	2400	-2900	-2400						221.30	

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43396	ONE97 COMMUNICATIONS	INE982J01020		200	200	-200	-200						861.40	
12626	ORBIT EXPORTS	INE231G0101		8323	8323	-8323	-8323						175.55	
6022	PRAKASH INDUSTRIES	INE603A0101		600	600	-600	-600						120.40	
32461	PUNJAB NAT BNK	INE160A0102		6000	6000	-6000	-6000						63.70	
20111	RATNAMANI METALS	INE703B0102		100	100	-100	-100						2603.65	
33122	RATTANINDIA POWER	INE399K0101		14000	14000	-13000	-13000					1000.00	6.25	6,250.00
40065	RBL BANK LIMITED	INE976G0102		800	800	-800	-800						238.15	
32884	REFEX INDUSTRIES	INE056I01017		20263	19930	-20263	-19930						694.00	
750639	REFEX INDUSTRIES LTD	INE056I20017				-321	-321						8.05	
32712	RELIANCE COMM. LTD	INE330H0101		10000	10000	-10000	-10000						1.35	
33411	SANGHVI FORG & ENGG	INE263L01013		2097	2284	-2097	-2284						16.50	
31431	SHAKTI PUMP	INE908D0101		9172	8284	-8593	-7705					579.00	831.60	4,81,496.40
39334	SHREE PUSHKAR CHEM	INE712K0101		4900	4900	-2661	-2661					2239.00	221.70	4,96,386.30
389	SILVERLINE INDS	INE368A0102										250.00		
32348	SUBEX SYSTEM	INE754A0105		38000	37500	-20500	-20000					17500.00	35.85	6,27,375.00
32667	SUZLON ENERGY LTD.	INE040H0102		10000	10000	-10000	-10000						25.85	
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						138.25	
17562	TRIGYN TECHNO.	INE948A0101		3051	3051	-3051	-3051						128.05	
32477	UNION BANK OF INDIA	INE692A0101		5000	5000	-5000	-5000						87.15	
13705	VARDHAMAN WIRES	INE157G0101										200.00		
32822	VODAFONE IDEA	INE669E01016		45100	45100	-27600	-27600					17500.00	9.05	1,58,375.00
31249	WELL PACK PAPERS	INE063H0103										1000.00	0.53	530.00
32144	WELSPUN CORP LTD	INE191B0102		1000	800	-1000	-800						332.30	
38268	WONDERLA HOLIDAYS	INE066O0101		600	600	-600	-600						631.15	
12587	ZODIAC J R D	INE077B0101		8458	8458	-4753	-4753					3705.00	37.50	1,38,937.50
Totals :													39,75,665.95	