

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 : SNEHA RAKESH JAIN

Client Code : B05A22

Term Code : B05A22

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		800	800							800.00	874.50	6,99,600.00
13349	AJMERA REALTY & INFR	INE298G0102				-300	-300						673.80	
21070	ALOK TEXTILES	INE270A0102		7500	7500							7500.00	25.75	1,93,125.00
32134	BANK OF BARODA	INE028A0103				-330	-330						296.95	
32149	BANK OF INDIA	INE084A0101		800	800	-800	-800						135.55	
52	BHANSALI ENGG POLY	INE922A0102		2500	2500							2500.00	95.50	2,38,750.00
103	BHARAT HEAVY ELECT	INE257A0102				-300	-300						311.45	
17001	BIRLA POWER	INE224B0102										23000.00	0.09	2,070.00
CHENNAISUP	CHENNAI SUPER KIN-EQ	INE852S01026										200.00		
33278	COAL INDIA LTD	INE522F01014				-200	-200						512.35	
32666	FCS SOFTWARE	INE512B0102										2000.00	3.85	7,700.00
32345	GATI LIMITED	INE152B0102		500	500	-500	-500						99.30	
39437	IDFC FIRST BANK LTD	INE092T01019		1300	1300	-1800	-1800						78.10	
32414	IKF TECHNOLOGIES LTD	INE052C0102										500.00	0.27	135.00
30005	INDIA CEMENTS	INE383A0101				-200	-200						215.65	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		115	115	-345	-345						157.80	
209	INFOSYS LTD	INE009A0102		110	110							110.00	1405.90	1,54,649.00
33519	L&T FINANCE HOLDINGS	INE498L01015		2000	2000	-2725	-2725						159.70	
33098	NHPC LTD	INE848E01016		2000	2000							2000.00	113.15	2,26,300.00
32461	PUNJAB NAT BNK	INE160A0102		1400	1400	-1400	-1400						137.00	
325	RELIANCE INDUSTRIES	INE002A0101				-100	-100						3020.65	
32939	RELIANCE POWER	INE614G0103										2135.00	25.75	54,976.25
389	SILVERLINE INDS	INE368A0102										5000.00		
570	TATA MOTORS	INE155A0102				-100	-100					100.00	950.45	95,045.00
400	TATA POWER COMPANY	INE245A0102										500.00	456.55	2,28,275.00
32755	TECH MAHINDRA LTD	INE669C0103		100	100							920.00	1245.35	11,45,722.00
295	VEDANTA LIMITED	INE205A0102				-900	-900						457.85	

Br Code : B05

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32822	VODAFONE IDEA	INE669E01016		10000	10000							10000.00	16.00	1,60,000.00
7685	WIPRO	INE075A0102		300	300							1500.00	444.10	6,66,150.00
32300	WOCKHARDT LIMITED	INE049B0102		500	500							600.00	541.05	3,24,630.00
32648	YES BANK	INE528G0103		13000	13000							13000.00	23.55	3,06,150.00
31845	ZENITH STEEL PIPES	INE318D0102				-750	-750						7.80	
												Totals :	45,03,277.25	