

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 : 04/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRAVIN BANTHIA

Client Code : B06716

Term Code : B06716

Br Code : B065

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						
32141	ANDHRA CEMENTS	INE666E01020		1400	1400							70.00	96.80	6,776.00
6260	ANUH PHARMA	INE489G0102		200	200	-200	-200						215.70	
877	APOLLO TYRES	INE438A0102		4500	5200	-4900	-5600						526.10	
24	ASSAM COMPANY	INE442A0102										13000.00	0.60	7,800.00
32977	BAJAJ AUTO LTD	INE917I01010		1	1							1.00	8199.05	8,199.05
32134	BANK OF BARODA	INE028A0103		90	90	-200	-200						275.35	
3722	BANSWARA SYNTEX	INE629D0102		200		-477	-477	200.00				200.00	160.35	32,070.00
24663	BHARAT IMMUNOLOGICAL	INE994B0101		1000	1000	-1000	-1000						32.60	
32523	BIOCON LTD.	INE376G0101		8400	8400	-7700	-7700			700		700.00	283.00	1,98,100.00
67	BLUE STAR	INE472A0103		50	50	-100	-100						1312.85	
85	CHAMBAL FERTILISERS	INE085A0101		490	490	-394	-394						354.75	
33278	COAL INDIA LTD	INE522F01014		2100	2100	-2100	-2100						455.50	
39979	DIGJAM LTD	INE731U0102		3000	3000	-100	-100					232.00	90.50	20,996.00
32868	DLF LIMITED	INE271C0102				-200	-200						929.70	
33264	ELECTRO STEEL	INE481K0102										120.00	31.00	3,720.00
44095	EPACK DURABLE LIMITE	INE0G590101		1400	1400							1400.00	185.00	2,59,000.00
32775	GTL INFRASTRUCTURE	INE221H0101		7000	7000	-10000	-10000					12000.00	2.02	24,240.00
185	HINDUSTAN CONSTRUCT	INE549A0102		2200	2200	-3000	-3000						41.26	
500	HINDUSTAN MOTORS	INE253A0102		800	800	-1000	-1000						18.86	
116	IDBI BANK LTD	INE008A0101		5000	5000	-5000	-5000						88.37	
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						82.33	
5726	IFB INDUSTRIES	INE559A0101		240	197	-240	-197						1392.00	
106	IFCI EQUITY SHARES	INE039A0101		3000	3000	-4000	-4000						44.30	
32388	INDIAN OVERSEAS	INE565A0101				-500	-500						63.81	
42830	IRCTC LTD	INE335Y0102		20	20	-20	-20						929.50	
223	J C T	INE945A0102		10000	10000	-20000	-20000					5000.00	3.96	19,800.00
9715	JAY SHREE TEA & INDU	INE364A0102		50	50	-50	-50						120.50	

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43940	JIO FINANCE SERV LT	INE758E01017		725	725	-645	-645			100		100.00	324.00	32,400.00
30007	JK TYRE & INDUSTRIES	INE573A0104		1200	1200	-2700	-2700						521.25	
32997	KSK ENERGY VENTURES	INE143H0101										25000.00	0.55	13,750.00
L&TFH-RE	L&T FINANCE HOLDING	INE498L20015				-22	-22						24.60	
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						175.40	
32778	LANCO INFRA	INE785C0104										15000.00	0.42	6,300.00
999801	MANKIND PHARMA LIMIT	INE634S01028				-195	-195						2177.90	
17334	MOTHERSON SUMI SYS	INE775A0103		8150	7650	-8500	-8000						120.05	
32461	PUNJAB NAT BNK	INE160A0102		1513	1513	-1525	-1525						126.25	
43981	R R KABEL LIMITED	INE777K0102				-196	-196						1460.50	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-20	-20						2991.85	
32939	RELIANCE POWER	INE614G0103		1000	1000	-2000	-2000						23.70	
43990	SIGNATUREGLOBAL (IND	INE903U0102				-38	-38						1417.55	
285	SPICEJET LTD.	INE285B0101		1500	1400	-1700	-1600						62.29	
42760	STERLING AND WILSON	INE00M20102		100	100	-100	-100						592.30	
32667	SUZLON ENERGY LTD.	INE040H0102		3000	3000	-3000	-3000						42.53	
17385	SYMPHONY COMFORT	INE225D0102		1	1								915.10	
570	TATA MOTORS	INE155A0102		5	5	-5	-5						988.80	
32540	TCS LTD	INE467B0102		112	112	-81	-81						4097.15	
7878	UNITECH	INE694A0102		25000	25000							35000.00	13.00	4,55,000.00
295	VEDANTA LIMITED	INE205A0102		6000	6000	-6000	-6000						277.60	
32411	VIRESH INFOTECNICS	INE861A0105		10000	10000	-120000	-120000					15000.00	0.62	9,300.00
32822	VODAFONE IDEA	INE669E01016		30200	29000	-32907	-31707						14.24	
8494	WARREN TEA	INE712A0101		300	300	-300	-300						46.00	
19224	WILLIAMSON MAGOR	INE210A0101		100	100	-100	-100						34.15	
7685	WIPRO	INE075A0102		490	490	-111	-111						525.00	
43320	ZOMATO LIMITED	INE758T01015		1532	1532	-1532	-1532						169.75	
SGB232403	SGB 2023-24 SERIES I	IN0020230168		5.000	5.000							5.00	6231.10	31,155.50

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SGB232404	SGB232404-31086	IN0020230184		5.000				5.00				10.00		
SGB232402	SOVEREIGN G-SER-2	IN0020230093		5.000	5.000					5.000		5.00	6280.00	31,400.00
Totals :													11,60,006.55	