

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 : 15/07/2024

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	98.03	6,862.10
6260	ANUH PHARMA	INE489G0102		200	200	-200	-200						226.45	
877	APOLLO TYRES	INE438A0102		4500	5200	-4900	-5600						539.75	
24	ASSAM COMPANY	INE442A0102										13000.00	0.60	7,800.00
32977	BAJAJ AUTO LTD	INE917I01010		1	1								9675.50	
32134	BANK OF BARODA	INE028A0103		90	90	-200	-200						258.60	
3722	BANSWARA SYNTEX	INE629D0102		739	739	-1216	-1216						165.10	
24663	BHARAT IMMUNOLOGICAL	INE994B0101		1000	1000	-1000	-1000						29.08	
44162	BHARTI HEXACOM LIMIT	INE343G0102				-26	-26						1065.55	
32523	BIOCON LTD.	INE376G0101		13400	13400	-13400	-13400						358.90	
67	BLUE STAR	INE472A0103		50	50	-100	-100						1684.20	
85	CHAMBAL FERTILISERS	INE085A0101		490	490	-394	-394						506.95	
33278	COAL INDIA LTD	INE522F01014		2100	2100	-2100	-2100						497.95	
39979	DIGJAM LTD	INE731U0102		3000	3000	-100	-100					232.00	82.20	19,070.40
32868	DLF LIMITED	INE271C0102				-200	-200						833.10	
33264	ELECTRO STEEL	INE481K0102										120.00	31.00	3,720.00
44095	EPACK DURABLE LIMITE	INE0G590101		1900	1900	-1800	-1800			100		100.00	255.80	25,580.00
44179	GO DIGIT GENERAL INS	INE03JT01014				-770	-770						337.95	
32775	GTL INFRASTRUCTURE	INE221H0101		7000	7000	-10000	-10000					12000.00	3.08	36,960.00
185	HINDUSTAN CONSTRUCT	INE549A0102		2200	2200	-3000	-3000						50.19	
500	HINDUSTAN MOTORS	INE253A0102		800	800	-1000	-1000						32.20	
116	IDBI BANK LTD	INE008A0101		5000	5000	-5000	-5000						91.54	
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						78.17	
5726	IFB INDUSTRIES	INE559A0101		240	197	-240	-197						1643.70	
106	IFCI EQUITY SHARES	INE039A0101		3000	3000	-4000	-4000						75.64	
32388	INDIAN OVERSEAS	INE565A0101				-500	-500						68.33	
42830	IRCTC LTD	INE335Y0102		20	20	-20	-20						1037.70	

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223	J C T	INE945A0102		10000	10000	-20000	-20000					5000.00	2.11	10,550.00
9715	JAY SHREE TEA & INDU	INE364A0102		50	50	-50	-50						122.50	
43940	JIO FINANCE SERV LT	INE758E01017		725	725	-745	-745						355.25	
30007	JK TYRE & INDUSTRIES	INE573A0104		1200	1200	-2700	-2700						480.05	
44167	JNK INDIA LIMITED	INE00AF0102				-504	-504						780.35	
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						185.80	
32778	LANCO INFRA	INE785C0104										15000.00	0.42	6,300.00
999801	MANKIND PHARMA LIMIT	INE634S01028				-195	-195						2147.70	
17334	MOTHERSON SUMI SYS	INE775A0103		8150	7650	-8500	-8000						201.65	
32461	PUNJAB NAT BNK	INE160A0102		1513	1513	-1525	-1525						120.90	
43981	R R KABEL LIMITED	INE777K0102				-196	-196						1773.80	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-20	-20						3193.70	
32939	RELIANCE POWER	INE614G0103		1000	1000	-2000	-2000						28.70	
43990	SIGNATUREGLOBAL (IND	INE903U0102				-38	-38						1501.45	
285	SPICEJET LTD.	INE285B0101		1500	1400	-1700	-1600						55.89	
42760	STERLING AND WILSON	INE00M20102		100	100	-100	-100						696.30	
32667	SUZLON ENERGY LTD.	INE040H0102		3000	3000	-3000	-3000						54.63	
17385	SYMPHONY COMFORT	INE225D0102		1	1								1142.75	
570	TATA MOTORS	INE155A0102		5	5	-5	-5						1024.30	
32540	TCS LTD	INE467B0102		112	112	-81	-81						4168.00	
7878	UNITECH	INE694A0102		25000	25000							35000.00	11.22	3,92,700.00
295	VEDANTA LIMITED	INE205A0102		6000	6000	-6000	-6000						459.40	
32411	VIRESH INFOTECNICS	INE861A0105		10000	10000	-120000	-120000					15000.00	0.41	6,150.00
32822	VODAFONE IDEA	INE669E01016		30200	29000	-52377	-51177						16.68	
8494	WARREN TEA	INE712A0101		300	300	-300	-300						52.25	
19224	WILLIAMSON MAGOR	INE210A0101		100	100	-100	-100						37.83	

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7685	WIPRO	INE075A0102		490	490	-111	-111						559.35	
43320	ZOMATO LIMITED	INE758T01015		1532	1532	-1532	-1532						229.10	
SGB232403	SGB 2023-24 SERIES I	IN0020230168		5.000	5.000					5.000		5.00	8006.02	40,030.10
SGB232404	SGB232404-31086	IN0020230184		5.000	5.000					5.000		5.00	8049.50	40,247.50
SGB232402	SOVEREIGN G-SER-2	IN0020230093		5.000	5.000					5.000		5.00	7907.19	39,535.95
Totals :													6,49,256.05	