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 :** 06/11/2024 **Only Mismatch :** No **Output Criteria :** Group Level

Client Name : VISHAL KANTILAL AGARWAL **Client Code : B07278** **Term Code : B07278** **Br Code : D47**

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						
32921	ADANI PORTS AND SPEC	INE742F01042		55	55	-55	-55						1331.00	
40691	ADITYA BIRLA CAPITAL	INE674K0101		30	30	-35	-35						203.85	
31082	ALANKIT LIMITED	INE914E01040		125	125	-125	-125						22.39	
8	AMARA RAJA BATTERIES	INE885A0103		6	6	-6	-6						1335.10	
23319	BALMER LAWRIE	INE164A0101		50	50	-50	-50						235.00	
32134	BANK OF BARODA	INE028A0103		30	30	-25	-25					5.00	262.45	1,312.25
49	BHARAT ELECTRONICS	INE263A0102				-5	-5						292.80	
103	BHARAT HEAVY ELECT	INE257A0102		62	62	-65	-65						240.95	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		2	2	-4	-4					1.00	4693.45	4,693.45
870	CASTROL INDIA	INE172A0102		10	10	-10	-10						208.70	
32413	CEREBRA INTEGRATED	INE345B0101		100	100							100.00	10.56	1,056.00
31344	CONTAINER CORPN. (I)	INE111A0102		3	3	-4	-4						836.65	
125	E I D PARRY	INE126A0103		5	5	-5	-5						816.50	
128	ELECTROSTEEL CASTING	INE086A0102				-50	-50						165.55	
86	EXIDE INDUSTRIES	INE302A0102		5	5							5.00	447.55	2,237.75
33400	FUTURE CONSUMER ENTE	INE220J01025		75	75							85.00	0.53	45.05
32155	GAIL (INDIA) LTD-EQ	INE129A0101		30	30	-32	-32						207.45	
40743	GODREJ AGROVET	INE850D0101		15	15							15.00	733.15	10,997.25
40777	HDFC STANDARD - EQ	INE795G0101		20	20							25.00	714.00	17,850.00
440	HINDALCO IND-EQ RE 1	INE038A0102		3	3	-3	-3						697.65	
104	HPCL LIMITED.	INE094A0101		3	3	-6	-6						384.20	
40530	HUDCO LTD	INE031A0101				-10	-10						223.50	
9820	HUHTAMAKI PPL	INE275B0102		1	1	-1	-1						290.00	
30005	INDIA CEMENTS	INE383A0101		50	50							50.00	361.50	18,075.00
40750	INDIAN ENERGY EXCHAN	INE022Q0102		55	55							55.00	176.10	9,685.50
34816	INDUS TOWERS LTD	INE121J01017		15	15							15.00	340.90	5,113.50
209	INFOSYS LTD	INE009A0102		5	5							5.00	1788.00	8,940.00

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32947	IRB INFRASTRUCTURE	INE821I01022		450	450							450.00	51.91	23,359.50
875	ITC LIMITED -EQ RE.1	INE154A0102		39	39	-15	-15					25.00	480.90	12,022.50
32209	JAMMU & KASHMIR BANK	INE168A0104		105	105	-105	-105						100.25	
32617	JET AIRWAYS	INE802G0101										4.00	35.36	141.44
228	JSW STEEL LTD	INE019A0103		3	3	-3	-3						997.25	
33293	KIRLOSKAR OIL ENG	INE146L01010		13	13	-15	-15						1139.70	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	936.05	14,040.75
31642	MARICO INDUSTRIES	INE196A0102		5	5	-7	-7						639.00	
34091	MCX LTD	INE745G0103				-1	-1						6535.20	
17334	MOTHERSON SUMI SYS	INE775A0103				-6	-6						186.85	
43498	MOTHERSON SUMI WIRIN	INE0FS801015				-5	-5						64.67	
40769	NEW INDIA ASSURANCE	INE470Y0101		30	30	-30	-30						189.95	
33098	NHPC LTD	INE848E01016				-20	-20						81.55	
730	NOCIL	INE163A0101		75	75	-100	-100						280.05	
32555	NTPC LTD	INE733E01010		5	5	-6	-6					5.00	406.85	2,034.25
33106	OIL INDIA LTD	INE274J01014		5	5	-5	-5						505.05	
44225	OLA ELECTRIC MOBILIT	INE0LXG0104		350	350							350.00	74.92	26,222.00
43396	ONE97 COMMUNICATIONS	INE982J01020		35	35							35.00	763.45	26,720.75
312	ONGC-EQ-RS.5/-	INE213A0102		15	15	-20	-20						266.30	
32522	PETRONET LNG	INE347G0101		89	89	-89	-89						336.40	
32810	POWER FINANCE CORP	INE134E01011				-5	-5						464.60	
22205	PRAJ INDUSTRIES	INE074A0102		5	5	-5	-5						721.00	
32461	PUNJAB NAT BNK	INE160A0102		605	605	-100	-100					505.00	105.58	53,317.90
43265	RAILTEL CORPORATION	INE0DD10101		25	25	-25	-25						415.10	
24230	RCF EQUITY	INE027A0101		100	100	-117	-117						163.65	
112	SBI - EQ	INE062A0102		5	5	-5	-5						849.50	
800276	SGB-1718	IN0020170109		1	1							1.00	8300.00	8,300.00
32670	SHREE RENUKA SUGAR	INE087H0102		100	100	-50	-50					50.00	43.31	2,165.50

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30239	SUVEN LIFE SCIENCES	INE495B0103										5.00	131.30	656.50
43064	SUVEN PHARMACEUTICAL	INE03QK0101				-10	-10						1327.25	
800	TATA CONSUMER PRODUC	INE192A0102				-4	-4						1009.70	
570	TATA MOTORS	INE155A0102				-13	-13						834.50	
400	TATA POWER COMPANY	INE245A0102		85	85	-80	-80					5.00	443.35	2,216.75
470	TATA STEEL LTD	INE081A0102		177	177	-2	-2					185.00	150.00	27,750.00
44028	TATA TECHNOLOGIES LI	INE142M0102		25	25							25.00	1023.05	25,576.25
21064	TRIDENT LTD.	INE064C0102										100.00	34.28	3,428.00
32800	TV18 BROADCAST LTD.	INE886H0102				-20	-20						45.34	
31717	VIDHI SPECIALTY FOOD	INE632C0102		10	10	-10	-10						471.40	
32822	VODAFONE IDEA	INE669E01016		1130	1130	-125	-125					1005.00	8.06	8,100.30
32648	YES BANK	INE528G0103		275	275							278.00	20.66	5,743.48
5537	ZEE ENTERTAINMENT	INE256A0102		10	10	-15	-15						122.20	
IDFC223GR	IDFC Tax IDFC223GR	INF194K0129										2438.91	148.96	3,63,304.17
SGB222301	SGB BOND -2022-23	IN0020220045		2.000	2.000							2.00	8341.00	16,682.00
												Totals :		7,01,787.79