

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 : 31/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUBHASH CHIRANJILAL AGARWAL

Client Code : B07351

Term Code : B07351

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						
33096	ADANI POWER	INE814H0101		100	100	-100	-100						562.20	
750744	ADCON CAPITAL -RE	INE805Q2001		25000	25000								0.14	
890179	ADCON CAPITAL SER LT	IN9805Q01018				-165659	-165659						1.00	
103	BHARAT HEAVY ELECT	INE257A0102		100	100					100		100.00	228.25	22,825.00
547	BHARAT PETROLEUM COR	INE029A0101		25	25	-15	-15					10.00	502.50	5,025.00
43209	BILLWIN INDUSTRIES L	INE0CRS0101		6000	6000							6000.00	72.00	4,32,000.00
207446	BODHI TREE MULTIMEDI	INE0EEJ01015		1200	1200	-6000	-6000						212.75	
42399	CHALET HOTELS LTD	INE427F01016				-53	-53						777.45	
85	CHAMBAL FERTILISERS	INE085A0101		100	100					100		100.00	366.60	36,660.00
43462	DEV INFORMATION TECH	INE060X0102		2500	3500	-5000	-6000						160.15	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						138.30	
32960	DHANI SERVICES LTD	INE274G0101										27.00	38.30	1,034.10
40701	DISHMAN CARBOGEN AMC	INE385W0101		500	500	-500	-500						194.40	
31508	EVEREADY INDUSTRIES	INE128A0102		35	35							35.00	359.65	12,587.75
26227	FILATEX INDIA	INE816B0103				-300	-300						62.00	
30263	GLOBAL CAP MARKET	INE062C0104		18430	18430	-138430	-138430						1.03	
1455	GREAVES	INE224A0102		100	100	-100	-100						163.50	
40777	HDFC STANDARD - EQ	INE795G0101		42	42	-42	-42						576.30	
4036	HIND RECTIFIERS	INE835D0102		250	250							250.00	567.05	1,41,762.50
21016	INDO COUNT INDS	INE483B0102		50	50	-50	-50						278.35	
KORE	JAY JALARAM TECHN	INE0J6801010		3000	3000	-3000	-3000						428.95	
38772	M3 GLOBAL FINANCE	INE480D0101				-200	-200						78.97	
32896	MAGNUM VENTURE	INE387I01016		25000	25000	-25000	-25000						68.46	
730	NOCIL	INE163A0101										90.00	269.00	24,210.00
39598	ORACLE CREDIT LIMITE	INE727C0101		926	500	-926	-500						140.55	
680	PFIZER	INE182A0101				-7	-7						4321.75	
41601	RAJNISH WELLNESS LIM	INE685Z01033		2000	2000	-2000	-2000						10.54	

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32939	RELIANCE POWER	INE614G0103								500		500.00	29.82	14,910.00
32699	ROYAL ORCHID	INE283H0101		1300	1300	-1300	-1300						355.25	
42760	STERLING AND WILSON	INE00M20102		200	200	-200	-200						566.40	
30677	SUPREME HOLDINGS	INE822E01011		200	200							200.00	62.49	12,498.00
336	SURYA ROSHNI LTD	INE335A0102		200	101	-200	-101						782.50	
33200	TALWALKARS BETTER	INE502K0101		250	250							500.00	1.45	725.00
570	TATA MOTORS	INE155A0102		25	25							25.00	884.20	22,105.00
400	TATA POWER COMPANY	INE245A0102		40	40					40		40.00	389.65	15,586.00
39040	TIRUPATI TYRES	INE812Q0101		2500	2500	-2500	-2500						84.60	
38607	TOYAM IINDUSTRIES	INE457P01020		10000		-10000							5.67	
32646	UNIPLY IND	INE950G0102										100.00	3.97	397.00
11431	VAKRANGEE LIMITED	INE051B0102				-250	-250						30.18	
7880	VIP INDUSTRIES LTD	INE054A0102		100	100	-100	-100						538.25	
Totals :													7,42,325.35	