

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 : 29/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : KAMLESH JITENDRA PAL

Client Code : B07472

Term Code : B07472

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						
CRGBOEGR	CANARA RO CRGBOEGR	INF760K0105										233.86		
42216	DALMIA BHARAT LTD	INE00R70102		5	5							5.00	1774.90	8,874.50
180	HDFC BANK LIMITED.	INE040A0103		1	1							1.00	1506.00	1,506.00
21016	INDO COUNT INDS	INE483B0102				-6500	-6500						357.35	
32374	STERLITE TECHNOLOGIE	INE089C0102		2000		-2000							126.40	
AXMLGPGR	AXIS MUTLI CAP -RP(G	INF846K01B5								2844.000		2844.50	23.83	67,784.36
ICICI61GR	BALANCED ICICI61GR	INF109K0148		144.728	144.728							253.45	348.59	88,349.44
CPGPGR	MOST F MUTLI35 RG	INF247L01478										575.18	52.05	29,937.54
RELLFTPIGR	RELIANCE RELFTPIGR	INF204K01UN										4.76	5910.03	28,155.39
SB464GGR	SBI -BANK & FIN - RP	INF200KA147		1008.751	1008.751							1834.47	35.15	64,490.17
UTIEQUITYG	UTI-EQUIT UTIEQUITYG	INF789F01513										229.39	283.24	64,971.27
												Totals :		3,54,068.67