

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 : 17/06/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : RENUKA RAMESH JAISINGHANI

Client Code : B081002

Term Code : B081002

Br Code : B08

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		50	50	-50	-50						746.90	
43458	ADANI WILMAR LTD	INE699H0102		50	50	-50	-50						344.30	
43954	ALLCARGO TERMINALS L	INE0NN70102		300	300							300.00	51.98	15,594.00
21070	ALOK TEXTILES	INE270A0102		1000	750	-1000	-750						27.63	
32141	ANDHRA CEMENTS	INE666E01020		2500	2500	-125	-125						100.95	
32977	BAJAJ AUTO LTD	INE917I01010		2	2	-1	-1						9959.10	
34	BAJAJ FINANCE LTD	INE296A0102		15	15	-10	-10					5.00	7340.75	36,703.75
32	BAJAJ HINDUSTAN	INE306A0102			600		-600					100.00	41.51	4,151.00
39	BANCO PRODUCTS	INE213C0102		500	350	-500	-350						614.65	
32134	BANK OF BARODA	INE028A0103				-22	-22						286.25	
6285	BAYER CROPSCIENCE	INE462A0102		5	5	-5	-5						6112.60	
49	BHARAT ELECTRONICS	INE263A0102		1350	1350	-1350	-1350						309.55	
103	BHARAT HEAVY ELECT	INE257A0102	200	350	350	-550	-350						305.65	
20	BOMBAY DYEING	INE032A0102		400	900	-500	-1000						177.80	
26652	CALS REFINERIES LTD.	INE040C0102										38000.00		
43232	CAMS LTD	INE596I01012				-12	-12						3579.55	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		85	85	-75	-75					10.00	2114.80	21,148.00
110	CHENNAI PETRO.	INE178A0101		100	100	-100	-100						985.95	
33278	COAL INDIA LTD	INE522F01014	200	250	1050	-350	-950					100.00	486.75	48,675.00
32173	CYBERTECH SYSTEMS	INE214A0101		3362	2185	-4112	-2935						149.95	
23367	DCM SHRIRAM CON	INE499A0102		50	50	-50	-50						1041.85	
645	DEEPAK FERTILIZERS	INE501A0101		50	50	-50	-50						593.85	
6401	DEEPAK NITRATE	INE288B0102		10	10	-10	-10						2412.75	
32960	DHANI SERVICES LTD	INE274G0101		1825	1750	-1950	-1875					200.00	50.01	10,002.00
32839	DISH TV INDIA LTD	INE836F01026		900	500	-900	-500						16.59	
43591	DREAMFOLK SERVI LTD	INE0JS101016		100	100	-100	-100						480.85	
32927	ECLERX SERVICES LTD	INE738I01010	20	75	485	-90	-480						2383.70	

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495	ESCORTS	INE042A0101		105	85	-105	-85						4291.55	
44027	FEDBANK FINANCIAL SE	INE007N0101				-107	-107						121.90	
469	FEDERAL BANK	INE171A0102		400	400	-400	-400						174.35	
7910	FIBERWEB INDIA LTD	INE296C0102		300	300	-500	-500						39.85	
145	FIRST LEASING	INE492B0101										200.00	16.75	3,350.00
32809	FIRST SOURCE Solutio	INE684F01012		250		-250							203.25	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		250	250	-150	-150					100.00	221.75	22,175.00
32622	GATEWAY DISTRIBUTION	INE852F01015		250	700	-250	-700						278.35	
31939	GENUS CO	INE577B0101										500.00	0.70	350.00
GHCLTEXTIL	GHCL TEXTILES LIMITE	INE0PA80101		700	700	-300	-300					400.00	87.90	35,160.00
9488	GRAPHITE - INDIA	INE371A0102		225	775	-225	-775						572.55	
1455	GREAVES	INE224A0102		850	850	-850	-850						133.65	
690	GSFC EQ 2/-	INE026A0102		550	550	-300	-300					250.00	224.15	56,037.50
171	GUJARAT HEAVY CHEM	INE539A0101		250	300	-250	-300						523.10	
179	H C L INFOSYSTEMS	INE236A0102	900		8100	-500	-7700					400.00	17.71	7,084.00
32281	HCL TECHNOLOGIES	INE860A0102		20		-20							1430.80	
180	HDFC BANK LIMITED.	INE040A0103		190	170	-90	-70					100.00	1597.45	1,59,745.00
40777	HDFC STANDARD - EQ	INE795G0101		160	160	-160	-160						598.05	
32129	HEXAWARE LTD.	INE093A0103		120		-120							470.80	
24735	HIKAL LTD	INE475B0102		300	300	-300	-300						298.25	
183	HIMACHAL FUTURISTIC	INE548A0102			600	-200	-800						117.80	
41154	HINDUSTAN AERONAUTIC	INE066F01020		50	50	-50	-50						5199.60	
104	HPCL LIMITED.	INE094A0101		100	250	-100	-250						536.25	
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						1105.85	
40133	ICICI PRUDENTIAL LIF	INE726G0101		20	20	-20	-20						614.20	
116	IDBI BANK LTD	INE008A0101	100		900	-100	-900						86.56	
39437	IDFC FIRST BANK LTD	INE092T01019		1600	1600	-1600	-1600						78.01	
106	IFCI EQUITY SHARES	INE039A0101	100		900	-100	-900						64.74	

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11208	IL&FS INVESTMENT MAN	INE050B0102		2584	2584	-4000	-4000						12.27	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		500	500	-500	-500						179.60	
850	INDIAN HOTELS	INE053A0102		100	100	-100	-100						613.55	
30965	INDIAN OIL CORPN	INE242A0101	150	450	400	-700	-500						170.30	
209	INFOSYS LTD	INE009A0102	130	440	1080	-475	-985			55		95.00	1488.55	1,41,412.25
32659	INFRA DEV. FINANCE	INE043D0101		900	700	-900	-700						114.75	
32947	IRB INFRASTRUCTURE	INE821I01022		400	400	-1300	-1300						67.14	
42830	IRCTC LTD	INE335Y0102		200	200	-200	-200						1017.95	
218	J K PHARMA	INE335C0101										100.00		
30131	J K UDAIPUR	INE225C0102		1000	1000	-1000	-1000						39.96	
32532	JAIPRAKASH ASSO.	INE455F01025			600	-100	-700						11.30	
33207	JAYPEE INFRATECH LTD	INE099J01015				-750	-750						1.27	
378	JINDAL SAW	INE324A0102		850	850	-850	-850						560.50	
33148	JSW ENERGY LTD	INE121E01018		100	100	-100	-100						683.25	
13250	JYOTI STRUCTURES	INE197A0102										100.00	26.18	2,618.00
750845	JYOTI STRUCTURES LI	INE197A2001				-16	-16						7.40	
22101	KILBURN ENGINEERING	INE338F01015										150.00	419.75	62,962.50
32747	KINGFISHER AIRLINES	INE438H0101										500.00	1.45	725.00
22173	KRISHNA ENGINEERING	INE409C0101										200.00	1.25	250.00
40005	L&T INFOTECH-EQ	INE214T01019	20		180	-10	-170					10.00	5030.25	50,302.50
510	LARSEN & TOUBRO	INE018A0103	65	350	1065	-375	-1025					25.00	3686.75	92,168.75
17518	LEEL ELECTRICALS	INE245C0101			50		-50					50.00	2.50	125.00
108	M T N L	INE153A0101		1000	1000	-1000	-1000						41.94	
33169	MAN INFRACONSTRUCTIO	INE949H0102		300	300	-300	-300						200.45	
460	MUKAND LTD	INE304A0102			150	-50	-200						164.35	
32234	NALCO EQ-RS 5/-	INE139A0103		3100	4750	-2800	-4450					300.00	191.90	57,570.00
31049	NEELKANTH ROCKMINE	INE741D0101										200.00	13.35	2,670.00
13683	NLC INDIA LTD	INE589A0101		300	900	-300	-900						232.05	

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26371	NMDC LIMITED	INE584A0102	250	1800	3800	-2050	-3800						267.50	
312	ONGC-EQ-RS.5/-	INE213A0102		100		-100							275.20	
32391	OPTO CIRCUIT	INE808B0101			1000		-1000					200.00	1.78	356.00
39291	OZONE WORLD	INE583K0101				-1000	-1000						37.25	
31120	PATEL ENGINEERING	INE244B0103		200	200	-200	-200						67.63	
13228	PENNAR IND	INE932A0102		500	500	-500	-500						173.20	
680	PFIZER	INE182A0101		14	14	-14	-14						4832.05	
32366	PNB GILTS LIMITED	INE859A0101	200		1000	-200	-1000						109.65	
750777	PNB HOUSING FINANCE	INE572E20012				-42	-42						145.65	
40173	PNB HOUSING FINANCE	INE572E01012	25	285	415	-310	-415						831.80	
39150	PNC INFRATECH	INE195J01029		300	200	-300	-200						473.25	
31768	POLY MEDICURE	INE205C0102		100	100	-100	-100						1979.45	
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						7079.80	
24051	POLYPLEX CORPORATION	INE633B0101		105	435	-105	-435						875.85	
32810	POWER FINANCE CORP	INE134E01011	450	130	3380	-525	-3325					100.00	509.80	50,980.00
43290	POWERGRID INFRASTRUC	INE0GGX230		1010	1010	-1100	-1100					1010.00	96.07	97,030.70
126	PROCTER & GAMBLE HEA	INE199A0101		3		-3							5060.10	
32524	PTC INDIA LIMITED	INE877F01012		500	500	-500	-500						211.80	
32461	PUNJAB NAT BNK	INE160A0102		4000	3994	-4000	-3994						128.90	
39978	QUESS CORP LIMITED	INE615P01015		50	25	-50	-25						620.85	
339	RAIN INDUSTRIES	INE855B0102	75		375	-75	-375						164.45	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						167.75	
32955	REC LTD - EQ	INE020B0101	200	100	200	-300	-200						532.45	
350	RSWM LTD	INE611A0101		800	800	-450	-450					350.00	186.55	65,292.50
750746	RSWM LTD-RE	INE611A2001				-200	-200						76.40	
113	SAIL EQUITY SHARES	INE114A0101		2150	2150	-1850	-1850					300.00	153.65	46,095.00
30617	SAMPRE NUTRITIONS	INE375C0101		300	300	-300	-300						63.09	
112	SBI - EQ	INE062A0102		200	250	-150	-200					50.00	840.20	42,010.00

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43066	SBI CARDS AND PAYMEN	INE018E01016			76	-19	-95						728.10	
800259	SG BOND 2016 TRANC	IN0020160076			10		-10			10		10.00	7293.49	72,934.90
23598	SHIPPING CORPORAT	INE109A0101		150	900	-200	-950					50.00	271.30	13,565.00
44142	SHIPPING CORPORATION	INE0PB30101										50.00	69.89	3,494.50
32670	SHREE RENUKA SUGAR	INE087H0102		700	4300	-1100	-4700						49.13	
33206	SJVN LTD	INE002L01015	600	2650	8750	-2700	-8200					550.00	135.00	74,250.00
32218	SOUTH IND BANK	INE683A0102	200	4550	15600	-4750	-15600						27.70	
42920	SUMITOMO CHEMICAL I	INE258G0101		100	100	-100	-100						497.40	
570	TATA MOTORS	INE155A0102		400	400	-300	-300					100.00	993.40	99,340.00
55	TATA STEEL BSL LTD	INE824B0102		6150	14576	-6150	-14576						85.55	
44028	TATA TECHNOLOGIES LI	INE142M0102				-30	-30						1037.75	
32371	TATA TELESERVICE	INE517B0101		50	50	-50	-50						78.80	
32540	TCS LTD	INE467B0102		196	196	-131	-131					20.00	3831.95	76,639.00
32755	TECH MAHINDRA LTD	INE669C0103		100	100	-100	-100						1370.95	
19228	TEMPT FOODS	INE244I01019										250.00		
414	TIMEX WATCHES	INE064A0102				-100	-100						140.00	
464	UCAL FUEL SYSTEMS	INE139B0101		50	750	-100	-800						167.85	
32505	UCO BANK	INE691A0101	50	900	1350	-700	-1100					250.00	56.82	14,205.00
39141	UFO MOVIEZ INDIA	INE527H0101		500	1300	-500	-1300						125.20	
33269	VA TECH WABAG LTD	INE956G0103		100	100	-100	-100						1124.20	
295	VEDANTA LIMITED	INE205A0102		900	900	-750	-750					150.00	447.10	67,065.00
13573	VISHWAS STEELS	INE014C0101										100.00		
32822	VODAFONE IDEA	INE669E01016		1500	1500	-1500	-1500						16.73	
7685	WIPRO	INE075A0102	133	230	1496	-286	-1419						477.35	
32648	YES BANK	INE528G0103		4950	4850	-7050	-6950						23.82	
90032	ZEN TECHNOLOGIES	INE251B0102		800	4350	-1125	-4675						1117.85	
AXOGGPGR	AXIS GROW AXOGGPGR	INF846K01J79				-98.232	-98.232						30.50	
AXMLGPGR	AXIS MUTLI CAP -RP(G	INF846K01B5				-2000.000	-2000.000						24.77	

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ICB22GR	BHARAT 22 ETF	INF109KB15Y			2000.000	-2000.000	-4000.000						111.09	
HDBXETFGR	HDFC BANKING ETF	INF179KC1IH		222.952	222.952	-222.000	-222.000						50.99	
GFDDP	HDFC GROW GFDDP	INF179K0181		4605.914	23025.914	-4605.910	-23025.910					0.00	39.94	.16
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A				-4000.000	-4000.000					1000.00	23.68	23,677.00
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		156.202	156.198	-156.198	-142.698	-13.50				-13.50	4766.63	-64,330.50
IC3443GR	ICICI PRUDENTIAL FLE	INF109KC1Q8		999.950	999.950								17.32	
IC5004GR	ICICI Pru IC5004GR	INF109KC1F										2000.00	32.55	65,090.80
MASPRGGR	MASPRG-GR	INF769K01HQ		1999.900	1999.900							1999.90	15.55	31,094.45
MAFIORGGR	MIRAE ASS MAFIORGGR	INF769K0101										568.96	103.18	58,705.09
MAFPRGGR	MIRAE ASSET NYSE FAN	INF769K01HG		1999.900	1999.900							1999.90	19.97	39,928.00
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		500.000	500.000	-500.000	-500.000						20.36	
38057	NIPPON INDIA CPSE ET	INF457M0113		2518.000	12590.000	-2518.000	-12590.000						93.95	
90098	SBI- GOLD ETF	INF200KA16D		24.000	620.000	-94.000	-690.000			400.000		1500.00	62.36	93,540.00
SGB232403	SGB 2023-24 SERIES I	IN0020230168		5.000	5.000							5.00	7436.67	37,183.35
SGB212201	SGB 212201 SERIES 1	IN0020210053		7.000	7.000					5.000		7.00	7283.55	50,984.85
SGB202106	SGB AUG 2020	IN0020200195		5.000	5.000					5.000		5.00	7339.75	36,698.75
SGB202109	SGB DEC 2020	IN0020200377		2.000	2.000							2.00	7339.00	14,678.00
SGB202105	SGB JUL 2020	IN0020200161		15.000	15.000					10.000		15.00	7410.00	1,11,150.00
SGB202104	SGB JUL 202104	IN0020200146		5.000	5.000					5.000		5.00	7310.01	36,550.05
SGB202102	SGB MAY 2020	IN0020200088		5.000	5.000					5.000		5.00	7300.91	36,504.55
SGB202108	SGB NOV 2020	IN0020200286										2.00	7380.00	14,760.00
SGB212206	SGB212206	IN0020210145		5.000	5.000					5.000		5.00	7364.00	36,820.00
800254	SOV GOLD AUG 24	IN0020160027		5.000		-5.000							7329.00	
SGB232402	SOVEREIGN G-SER-2	IN0020230093		10.000	10.000							10.00	7470.00	74,700.00
F309GR	TEMPLETON F309GR	INF090I01CN		6306.055	15340.055	-6306.055	-15340.055						34.87	
UTEYGPGR	UTI FOCUSED EQUITY F	INF789F1AU		999.950	999.950							999.95	14.91	14,910.15
Totals :													22,66,881.54	