

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 : 28/08/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : DHEERAJ HARESH MOTWANI

Client Code : B08986

Term Code : B08986

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						
32406	AVANTEL SOFT	INE005B0102		20	20	-20	-20						261.95	
40376	AVENUE SUPERMARTS	INE192R0101		5	5							5.00	3607.00	18,035.00
32395	AXISCADES ENGINEERIN	INE555B0101		25	25	-25	-25						540.00	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		13	13							13.00	303.15	3,940.95
43233	CHEMCON S C LTD	INE03YM0101		530	530	-490	-490					40.00	268.30	10,732.00
43318	CLEAN SCIENCE	INE227W0102		25	25							25.00	1400.00	35,000.00
32173	CYBERTECH SYSTEMS	INE214A0101				-1000	-1000						123.75	
117	D C W LIMITED	INE500A0102		290	290	-290	-290						54.00	
43591	DREAMFOLK SERVI LTD	INE0JS101016		50	50	-50	-50						504.75	
469	FEDERAL BANK	INE171A0102		800	800	-800	-800						142.85	
43384	FSN E-COMMERCE	INE388Y0102				-12	-12						135.25	
40755	GIC OF INDIA	INE481Y0101										32.00	218.40	6,988.80
43245	GLAND PHARMA LIMITED	INE068V0102		95	95							95.00	1587.65	1,50,826.75
40743	GODREJ AGROVET	INE850D0101										32.00	486.95	15,582.40
32775	GTL INFRASTRUCTURE	INE221H0101		25000	25000	-25000	-25000						0.70	
40777	HDFC STANDARD - EQ	INE795G0101										50.00	627.05	31,352.50
43266	HERANBA INDUSTRIES	INE694N0101		18	18							18.00	353.60	6,364.80
24735	HIKAL LTD	INE475B0102		500	500	-500	-500						287.15	
40133	ICICI PRUDENTIAL LIF	INE726G0101										61.00	553.35	33,754.35
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000	1000	-1000	-1000						79.55	
43278	KALYAN JEWELLERS IND	INE303R0101		50	50							50.00	222.05	11,102.50
43277	LAXMI ORGANIC INDUST	INE576O0102		575	575	-300	-300					275.00	282.50	77,687.50
39957	MAHANAGAR GAS	INE002S01010										35.00	1015.10	35,528.50
32500	MARUTI SUZUKI INDIA	INE585B0101				-2	-2						9614.05	
288	MOREPEN LABORATORIES	INE083A0102				-500	-500						38.70	
43945	NETWEB TECHNOLOGIES	INE0NT90102				-15	-15					15.00	871.20	13,068.00
17556	PVP VENTURES LIMITED	INE362A0101				-1000	-1000						9.77	

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 : 28/08/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : DHEERAJ HARESH MOTWANI

Client Code : B08986

Term Code : B08986

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						
42649	RAIL VIKAS NIGAM LTD	INE415G0102		600	600	-600	-600						126.45	
40767	RELIANCE NIPPON LIFE	INE298J01013										9.00	311.90	2,807.10
5790	SCHAEFFLER INDIA LTD	INE513A0102		29	29							29.00	3033.80	87,980.20
40797	SHALBY LTD	INE597J01018										60.00	221.10	13,266.00
43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101		415	415	-400	-400					15.00	566.00	8,490.00
32540	TCS LTD	INE467B0102		50		-50							3378.05	
32477	UNION BANK OF INDIA	INE692A0101		1000	1000	-1000	-1000						91.95	
32822	VODAFONE IDEA	INE669E01016		400	400							400.00	9.20	3,680.00
32648	YES BANK	INE528G0103		4320	2320	-3085	-1585	500.00				1235.00	16.90	20,871.50
HDHO1GRGR	HDFC HSG OPP-I-1140D	INF179KC1A										500.00	16.06	8,030.50
IC3251GR	ICICI PRU IC3251GR	INF109KC1RE										1000.00	23.76	23,760.00
Totals :													6,18,849.35	