

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 : 05/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : YOGESHKUMAR WAMANRAO VISAVE

Client Code : B11V357

Term Code : B11V357

Br Code : B11

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						
820	ASIAN PAINTS	INE021A0102		10	10							10.00	2973.80	29,738.00
40376	AVENUE SUPERMARTS	INE192R0101		4	4							4.00	4605.65	18,422.60
43386	FINO PAYMENTS BANK	INE02NC0101										25.00	292.45	7,311.25
43384	FSN E-COMMERCE	INE388Y0102										72.00	176.50	12,708.00
180	HDFC BANK LIMITED.	INE040A0103		29	29							37.00	1533.00	56,721.00
10	HDFC LTD-EQ 2/-	INE001A0103		5	5								2729.95	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		50	50							50.00	156.10	7,805.00
209	INFOSYS LTD	INE009A0102		20	19	-1						19.00	1414.85	26,882.15
43940	JIO FINANCE SERV LT	INE758E01017										15.00	379.65	5,694.75
247	KOTAK BANK	INE237A0102		6	6							6.00	1575.80	9,454.80
510	LARSEN & TOUBRO	INE018A0103		10	10							10.00	3597.60	35,976.00
43390	PB FINTECH LIMITED	INE417T01026										15.00	1291.70	19,375.50
331	PIDILITE INDUSTRIES	INE318A0102		11	11							11.00	2988.80	32,876.80
24000	POONAWALLA FINCORP L	INE511C0102		50	50							50.00	491.65	24,582.50
325	RELIANCE INDUSTRIES	INE002A0101		15	15							15.00	2932.10	43,981.50
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	619.00	16,713.00
112	SBI - EQ	INE062A0102		60	60							60.00	830.05	49,803.00
43300	SONA BLW PRECISION	INE073K0101										51.00	608.55	31,036.05
32540	TCS LTD	INE467B0102		5	5							4.00	3863.75	15,455.00
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	948.25	25,602.75
295	VEDANTA LIMITED	INE205A0102		75	75	-2	-2					73.00	410.70	29,981.10
091G	MAGNUM MIDCAP FUND	INF200K0156										1491.84	212.26	3,16,653.74
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148										1341.81	264.37	3,54,734.46
Totals :													11,71,508.95	