

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
33022	20MICRONS LTD	INE144J01027		450	350	-450	-350					290.85		
24348	AARTI DRUGS	INE767A0101		1	1						1.00	475.05	475.05	
23204	ABAN OFFSHORE	INE421A0102		175	175	-250	-250					63.76		
2	ABB INDIA	INE117A0102		2	2	-2	-2					7518.60		
12599	ADANI ENTERPRISES	INE423A0102		196	196	-196	-196					2693.70		
ADANIGAS	ADANI GAS	INE399L01023		5	5	-5	-5					723.75		
32921	ADANI PORTS AND SPEC	INE742F01042		5	5						5.00	1316.30	6,581.50	
33096	ADANI POWER	INE814H0101		40	40	-40	-40					592.35		
43458	ADANI WILMAR LTD	INE699H0102		118	111	-98	-91				20.00	324.25	6,485.00	
40691	ADITYA BIRLA CAPITAL	INE674K0101		90	30	-90	-30					202.90		
42752	AFFLE (INDIA) LTD	INE00WC0102		33	8	-33	-8					1466.80		
39523	ALKEM LABORATORIES	INE540L01014	1	52	44	-59	-50					5941.70		
21070	ALOK TEXTILES	INE270A0102		1000	800	-700	-500				300.00	20.83	6,249.00	
9	AMBALAL SARABHAI ENT	INE432A0101		150	150	-150	-150					51.52		
40902	AMBER ENTERPRISES	INE371P01015		3	3	-3	-3					6169.10		
32335	AMBICA AGARBATHIES	INE792B0101		400	400	-400	-400					26.00		
32418	ANDHRA BANK	INE434A0101		400	400							9.10		
43235	ANGEL BROKING LTD	INE732I01013		34	34	-34	-34					2798.95		
12437	APOLLO FINANCE	INE412D0101		15	15	-15	-15					779.25		
ACI	ARCHEAN CHEM IND LTD	INE128X0102		15	15	-15	-15					596.10		
477	ASHOK LEYLAND	INE208A0102		90	90	-90	-90					214.40		
820	ASIAN PAINTS	INE021A0102		3	3	-3	-3					2959.35		
40975	ASTER DM HEALTHCARE	INE914M0101		40	40	-40	-40					449.40		
6820	ASTRA ZENECA	INE203A0102		7	7	-7	-7					7139.75		
31795	ATUL AUTO	INE951D0102		182	182	-182	-182					577.35		
27	ATUL LTD	INE100A0101		9	13	-9	-13					7400.30		
40611	AU SMALL FIN.BANK	INE949L01017		45	35	-45	-35					604.25		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
24804	AUROBINDO PHARMA	INE406A0103		10	10	-10	-10					1427.15		
43512	AVRO INDIA LIMITED	INE652Z01017		40	40	-40	-40					140.05		
32215	AXIS BANK LTD.	INE238A0103		50	24	-50	-24					1187.65		
32395	AXISCADES ENGINEERIN	INE555B0101		110	110	-110	-110					488.10		
34	BAJAJ FINANCE LTD	INE296A0102		41	32	-41	-32					6907.60		
23319	BALMER LAWRIE	INE164A0101		40	40	-40	-40					220.05		
41153	BANDHAN BANK	INE545U0101		271	176	-271	-176					168.30		
32134	BANK OF BARODA	INE028A0103		140	90	-140	-90					239.50		
32149	BANK OF INDIA	INE084A0101		100	100	-100	-100					96.60		
32525	BANK OF MAHRASHTRA	INE457A0101		450	350	-450	-350					49.05		
42	BASF INDIA	INE373A0101		2	2	-2	-2					7107.05		
43253	BECTORS FOOD SPECIAL	INE495P01012		10	10	-10	-10					1696.20		
32430	BF UTILITES	INE243D0101		30	30	-30	-30					871.40		
41143	BHARAT DYNAMICS	INE171Z01026		22	22	-32	-32					1033.05		
49	BHARAT ELECTRONICS	INE263A0102		20	20						20.00	272.55	5,451.00	
103	BHARAT HEAVY ELECT	INE257A0102		750	750	-750	-750					216.95		
547	BHARAT PETROLEUM COR	INE029A0101		50	50	-50	-50					305.95		
32454	BHARTI AIRTEL	INE397D0102		10	10	-10	-10					1664.40		
24370	BODAL CHEMICAL	INE338D0102		70	70	-70	-70					74.30		
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100					215.50		
530	BOSCH LTD	INE323A0102		1	1	-1	-1					35904.65		
BSE	BSE LIMITED-EQ 2/-	INE118H0102		39	36	-36	-33				3.00	4062.75	12,188.25	
32483	CANARA BANK	INE476A0102		70	70	-150	-150					94.35		
33267	CANTABIL RETAIL IND	INE068L01024		10	10	-10	-10					218.65		
43333	CARTRADE TECH LTD	INE290S01011		7	7						7.00	982.65	6,878.55	
870	CASTROL INDIA	INE172A0102		50		-50						204.40		
878	CEAT	INE482A0102				-17	-17					2748.60		
44012	CELLO WORLD LIMITED	INE0LMW010		10	10	-10	-10					825.75		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
32885	CENTRAL BANK OF IND	INE483A0101		1300	1150	-1500	-1350					50.20		
1150	CENTRUM CAPITAL LTD.	INE660C0102		150	150						150.00	31.02	4,653.00	
40	CENTURY TEXTILES	INE055A0101		20	5	-20	-5					2640.55		
32443	CERA SANITARY	INE739E01017		2	2	-2	-2					6987.45		
84	CESC LIMITED.	INE486A0102		50	50	-50	-50					182.65		
110	CHENNAI PETRO.	INE178A0101		185	165	-185	-165					708.00		
32210	CITY UNION BANK	INE491A0102		60	60	-60	-60					170.90		
6390	CLARIANT CHEMICALS	INE492A0102		20	20	-20	-20					541.10		
33278	COAL INDIA LTD	INE522F01014		470	470	-500	-500					461.15		
40678	COCHIN SHIPYARD	INE704P01025		70	60	-70	-60					1367.20		
39436	COFFEE DAY ENTERPRIS	INE335K0101		225	225	-150	-150				75.00	28.17	2,112.75	
32541	COFORGE LTD	INE591G0101		31	31	-31	-31					7742.20		
830	COLGATE PALMOLIVE IN	INE259A0102		17	12	-17	-12					3081.55		
CONCORDBIO	CONCORD BIOTECH LIMI	INE338H0102		14	14	-14	-14					1805.00		
42867	CSB BANK LIMITED	INE679A0101		30	30	-30	-30					307.10		
33151	D B CORP LTD	INE950I01011		60	60	-60	-60					297.25		
26821	DAI ICHI KARKARIA	INE928C0101		31	31	-31	-31					445.80		
23367	DCM SHRIRAM CON	INE499A0102		7	7	-7	-7					998.15		
645	DEEPAK FERTILIZERS	INE501A0101		45	45	-45	-45					1145.90		
32848	DELTA CORP LTD.	INE124G0103		255	255	-215	-215				40.00	111.80	4,472.00	
11072	DEWAN HOUSING	INE202B0101		430	140	-400	-110					16.70		
32839	DISH TV INDIA LTD	INE836F01026		1300	500	-1300	-500					12.35		
40701	DISHMAN CARBOGEN AMC	INE385W0101		40	40	-40	-40					173.60		
40699	DIXON TECHNOLOGIES	INE935N0102		25	22	-25	-22					13930.15		
43306	DODLA DAIRY LIMITED	INE021O0101		15	15	-15	-15					1260.10		
23618	DREDGING CORPORATION	INE506A0101		15	15	-15	-15					949.50		
5200	EICHER MOTORS	INE066A0102		7		-7						4588.55		
31162	EMAMI	INE548C0103		30	30	-30	-30					645.15		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
43983	EMS LIMITED	INE00V60101		35	35	-35	-35					737.85		
32178	ENGINEERS INDIA	INE510A0102		250	75	-250	-75					173.60		
39844	EQUITAS HOLDINGS	INE988K0101		100	70	-100	-70					118.35		
43243	EQUITAS SMALL FIN LT	INE063P01018		100	100	-100	-100					69.62		
44020	ESAF SMALL FINANCE B	INE818W0101		100	100	-100	-100					43.03		
495	ESCORTS	INE042A0101		20	20	-75	-75					3503.15		
31508	EVEREADY INDUSTRIES	INE128A0102		105	105	-105	-105					378.55		
8906	EVEREST IND.	INE295A0101		30	20	-30	-20					998.60		
86	EXIDE INDUSTRIES	INE302A0102		15	15						15.00	450.30	6,754.50	
24244	FERT & CHEM TRAVAN	INE188A0101		20	20	-20	-20					792.15		
43384	FSN E-COMMERCE	INE388Y0102		97	97	-182	-182					177.10		
7488	G M BREWERIES	INE075D0101		15	15	-15	-15					764.30		
32155	GAIL (INDIA) LTD-EQ	INE129A0101		94	74	-105	-85					206.15		
44029	GANDHAR OIL REFINERY	INE717W0104		50	50	-20	-20				30.00	219.20	6,576.00	
655	GARWARE POLYESTER	INE291A0101		15	10	-15	-10					3543.25		
32345	GATI LIMITED	INE152B0102		250	250	-250	-250					95.45		
31739	GENNEX LABORATORIES	INE509C0102		1500	1500	-1500	-1500					20.52		
40755	GIC OF INDIA	INE481Y0101		85	85	-85	-85					349.15		
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50					1663.75		
30263	GLOBAL CAP MARKET	INE062C0104		300	300						4800.00	0.77	3,696.00	
32181	GMDC-EQ RS2/-	INE131A0103		340	315	-300	-275				40.00	344.35	13,774.00	
163	GODFREY PHILLIPS	INE260B0102		5	5	-5	-5					6302.65		
32424	GODREJ CONSUMER PROD	INE102D0102		25	25	-25	-25					1291.20		
33282	GRAVITA INDIA LTD	INE024L01027		4	4	-4	-4					1994.35		
1455	GREAVES	INE224A0102		90	90	-90	-90					170.40		
42857	GREENPANEL IND LTD	INE08ZM0101		100	100	-100	-100					369.70		
32775	GTL INFRASTRUCTURE	INE221H0101		1000	1000						1000.00	1.98	1,980.00	
24226	GUJARAT AMB EXPORTS	INE036B0103		35	35						70.00	123.70	8,659.00	

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
32702	GUJARAT STATE PETRON	INE246F01010		60	60	-60	-60					387.10		
43227	HAPPIEST MINDS TECH	INE419U0101		7	7						7.00	768.75	5,381.25	
43600	HARSHA ENGINEERS INT	INE0JUS0102		40	40	-40	-40					465.40		
180	HDFC BANK LIMITED.	INE040A0103		53	46	-53	-46					1742.60		
10	HDFC LTD-EQ 2/-	INE001A0103		23	20	-23	-20					2729.95		
40777	HDFC STANDARD - EQ	INE795G0101		50	50	-50	-50					709.60		
32873	HDIL	INE191I01012									200.00	4.12	824.00	
9631	HEG LIMITED EQ	INE545A0102		71	71	-75	-75					414.35		
43242	HEMISPHERE PROPERTIE	INE0AJG0101		30	30	-30	-30					174.05		
43266	HERANBA INDUSTRIES	INE694N0101		10	10	-10	-10					441.35		
24735	HIKAL LTD	INE475B0102		45	30	-70	-55					341.75		
9675	HIL LTD	INE557A0101		11	11	-6	-6				5.00	2695.60	13,478.00	
188	HIND ZINC EQ-RS 2/-	INE267A0102		60	59	-60	-59					509.75		
41154	HINDUSTAN AERONAUTIC	INE066F01020		25	25	-25	-25					4161.95		
185	HINDUSTAN CONSTRUCT	INE549A0102		500	500	-500	-500					36.35		
13599	HINDUSTAN COPPER	INE531E01026		25	25	-25	-25					271.70		
19126	HINDUSTAN FOODS	INE254N0102		8	8	-8	-8					569.15		
696	HINDUSTAN UNILEVER	INE030A0102		5	5	-5	-5					2527.55		
104	HPCL LIMITED.	INE094A0101		50	20	-50	-20					372.35		
40530	HUDCO LTD	INE031A0101		120	120	-120	-120					194.00		
32174	ICICI BANK LTD	INE090A0102		120	100	-120	-100					1255.50		
116	IDBI BANK LTD	INE008A0101		600	600	-900	-900					82.59		
39437	IDFC FIRST BANK LTD	INE092T01019		1350	1150	-1350	-1150					65.53		
43715	IDIABULLS ENTERPRISE	INE059901020		1700	1700	-1700	-1700				50.00	12.37	618.50	
106	IFCI EQUITY SHARES	INE039A0101		800	800	-800	-800					50.97		
32832	INDIA BULL REAL STAT	INE069I01010		200	200	-200	-200					107.75		
35789	INDIABULLS HSG FINAN	INE148I01020		782	738	-782	-738					135.05		
42726	INDIAMART INTERMESH	INE933S01016		4	4						3.00	2438.35	7,315.05	

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
32814	INDIAN BANK	INE562A0101		760	730	-760	-730					498.30		
40750	INDIAN ENERGY EXCHAN	INE022Q0102		82	82	-106	-106					180.80		
30965	INDIAN OIL CORPN	INE242A0101		256	256	-289	-289					146.35		
32388	INDIAN OVERSEAS	INE565A0101		50	50	-50	-50					50.14		
44026	INDIAN RENEWABLE ENE	INE202E01016		100	100	-100	-100					191.30		
32187	INDUSIND BANK	INE095A0101		222	207	-208	-193				14.00	1041.55	14,581.70	
39807	INFIBEAM INCORP.	INE483S01020		340	240	-490	-390					26.28		
209	INFOSYS LTD	INE009A0102		5	5	-5	-5					1853.25		
44046	INOX INDIA LIMITED	INE616N0103		17	17	-17	-17					1086.80		
24494	IPCA LABORATORIES	INE571A0103		22	22	-22	-22					1582.55		
32947	IRB INFRASTRUCTURE	INE821I01022		210	210	-435	-435					50.81		
41956	IRCON INTERNATIONALLL	INE962Y0102		100	100	-100	-100					193.45		
42830	IRCTC LTD	INE335Y0102		103	95	-103	-95					812.45		
43257	IRF CORPORATION LIMI	INE053F01010		500	500	-500	-500					134.45		
875	ITC LIMITED -EQ RE.1	INE154A0102		30	30	-30	-30					482.10		
14034	J B F INDUSTRIES	INE187A0101		500	500	-500	-500					4.42		
32940	J KUMAR INFRA-EQ	INE576I01022		25	25	-25	-25					697.35		
32705	JAGRAN PRAKASHAN LTD	INE199G0102		50	50	-50	-50					85.44		
12237	JAI CORP LTD-EQ RE 1	INE070D0102		60	60	-60	-60					319.10		
32532	JAIPRAKASH ASSO.	INE455F01025		300	300						300.00	7.80	2,340.00	
32209	JAMMU & KASHMIR BANK	INE168A0104		300	300	-300	-300					97.70		
20051	JAMNA AUTO INDS	INE039C0103		40		-40						107.10		
32617	JET AIRWAYS	INE802G0101		80	70	-80	-70					34.87		
32286	JINDAL STEEL & POWER	INE749A0103		775	515	-890	-630					899.45		
43940	JIO FINANCE SERV LT	INE758E01017		75	75	-45	-45				30.00	311.30	9,339.00	
30007	JK TYRE & INDUSTRIES	INE573A0104		155	155	-155	-155					374.80		
22263	JMC PROJECTS-EQ2/-	INE890A0102		50	50	-50	-50					118.60		
43994	JSW INFRASTRUCTURE L	INE880J01026		35	35	-35	-35					281.30		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
43271	JUBILANT INGREVIA LT	INE0BY00101		10	10	-10	-10					655.95		
30019	JUBILANT ORGANIC	INE700A0103		69	33	-69	-33					1056.10		
35648	JUST DIAL LTD	INE599M0101		2	2						2.00	1078.50	2,157.00	
43278	KALYAN JEWELLERS IND	INE303R0101		10	10						10.00	672.15	6,721.50	
165	KANSAI NEROLAC PAINT	INE531A0102		20	20	-20	-20					279.35		
43664	KAYNES TECHNOLOGY IN	INE918Z01012		2	2	-2	-2					5300.15		
19602	KELLTON TECH SOLU.	INE164B0102		100	100	-100	-100					131.00		
24019	KINGFA SCIENCE & TEC	INE473D0101		4	4	-4	-4					2959.40		
243	KIRLOSKAR INDUSTRIES	INE250A0103		5	5	-5	-5					4545.55		
32924	KOLTE PATIL DEVELOPE	INE094I01018		30	30	-30	-30					361.30		
90069	LAKSHMI VILAS BANK	INE694C0101		200	200	-200	-200					7.65		
40702	LASA SUPERGENERIC	INE670X0101		300	300	-300	-300					24.05		
43277	LAXMI ORGANIC INDUST	INE576O0102		80	74	-80	-74					244.50		
44192	LE TRAVENUES TECHNOL	INE0HV90101		30	30	-30	-30					144.05		
26596	LIBERTY SHOES	INE557B0101		80	80	-105	-105					487.45		
43526	LIFE INSURANCE CORPO	INE0J1Y01017		22	22	-22	-22					903.75		
23457	LINDE INDIA LIMITED	INE473A0101		19	15	-19	-15					7648.80		
32783	LT FOODS LTD	INE818H0102		60	60	-60	-60					350.40		
257	LUPIN LTD	INE326A0103		35	30	-35	-30					2154.45		
520	MAHINDRA & MAHINDRA	INE101A0102		63	40	-63	-40					2716.95		
31213	MANAPPURAM FINANCE	INE522D0102		110	110	-110	-110					145.20		
43223	MAX INDIA LTD-17	INE0CG60101		100	50	-100	-50					261.00		
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		24	19	-24	-19					4059.90		
8329	MCLEOD RUSSEL	INE942G0101		1950	1926	-1950	-1926					26.34		
34091	MCX LTD	INE745G0103		2	2						2.00	6489.35	12,978.70	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		650	350	-600	-300				50.00	73.44	3,672.00	
33286	MOIL LTD	INE490G0102		20	20	-20	-20					328.20		
288	MOREPEN LABORATORIES	INE083A0102		100	100						100.00	74.56	7,456.00	

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
17334	MOTHERSON SUMI SYS	INE775A0103		150	150	-150	-150					189.70		
32892	MOTILAL OSWAL SEC	INE338I01027		15	15	-15	-15					872.50		
40366	MUSIC BROADCAST LTD	INE919I01024		400	400	-400	-400					13.12		
32256	NALWA SONS INVESTMEN	INE023A0103		11	11	-11	-11					6394.55		
23630	NATIONAL FERTILISER	INE870D0101		440	440	-440	-440					102.05		
32504	NAVIN FLUORINE	INE048G0102		3	3	-3	-3					3303.75		
39332	NAVKAR CORPORATION	INE278M0101		75	75	-75	-75					116.80		
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1055	1055	-1025	-1025				45.00	87.95	3,957.75	
790	NESTLE INDIA LTD	INE239A0102		19	19	-12	-12				7.00	2261.25	15,828.75	
24558	NEULAND LABORATORIES	INE794A0101		6	6	-6	-6					13816.15		
17554	NHC FOODS LTD	INE141C0103		150	150	-150	-150					6.10		
26371	NMDC LIMITED	INE584A0102		120	120	-120	-120					217.90		
33106	OIL INDIA LTD	INE274J01014		240	165	-240	-165					484.80		
43396	ONE97 COMMUNICATIONS	INE982J01020		74	71	-74	-71					744.60		
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100					263.50		
32944	ONMOBILE GLOBAL LTD	INE809I01019		270	270	-270	-270					76.35		
32466	ORACLE FIN SER. SOFT	INE881D0102		11	11	-11	-11					10888.95		
315	ORIENTAL BANK OF COM	INE141A0101		80		-80						43.25		
90086	ORISSA MINERALS DEV	INE725E01024		1	1	-1	-1					7765.30		
24820	PANAMA PETROCHEM	INE305C0102		85	85	-85	-85					362.65		
43530	PARADEEP PHOSPHATES	INE088F01024		100	100	-100	-100					85.80		
43367	PARAS DEFENCE & SPAC	INE045601015		20	20	-20	-20					930.10		
34809	PC JEWELLER LIMITED	INE785M0101		50	50	-175	-175					143.35		
13228	PENNNAR IND	INE932A0102		350	350	-350	-350					185.25		
680	PFIZER	INE182A0101		2	2	-2	-2					5308.70		
6590	PHILLIPS CARBON	INE602A0103		145	95	-145	-95					428.65		
43635	PIRAMAL PHARMA	INE0DK50101		120	120	-120	-120					244.40		
42652	POLYCAB INDIA LTD	INE455K0101		12	12	-12	-12					6461.25		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
32810	POWER FINANCE CORP	INE134E01011		190	190	-190	-190					438.10		
44238	PREMIER ENERGIES LIM	INE0BS70101		14	14	-2	-2				12.00	944.90	11,338.80	
338	PRISM CEMENT	INE010A0101		30	30						30.00	191.05	5,731.50	
44021	PROTEAN EGOV TECHNOL	INE004A0102		35	35	-35	-35					1776.75		
32524	PTC INDIA LIMITED	INE877F01012		100		-100						171.45		
6852	PUNJAB ALKALIES	INE607A0102		90	90						90.00	37.73	3,395.70	
33295	PUNJAB AND SIND BANK	INE608A0101		500	500	-500	-500					47.60		
32461	PUNJAB NAT BNK	INE160A0102		820	550	-820	-550					95.80		
43981	R R KABEL LIMITED	INE777K0102		3	3	-3	-3					1502.40		
42649	RAIL VIKAS NIGAM LTD	INE415G0102		50	50	-50	-50					419.60		
43265	RAILTEL CORPORATION	INE0DD10101		320	270	-320	-270					395.60		
339	RAIN INDUSTRIES	INE855B0102		170	170	-170	-170					154.80		
39309	RAMA STEET	INE230R0103		250	250	-350	-350				400.00	11.93	4,772.00	
32987	RANE BRAKE LINING LT	INE244J01017		2	2	-2	-2					992.05		
330	RAYMOND	INE301A0101		9	9	-9	-9					1559.00		
40065	RBL BANK LIMITED	INE976G0102		1193	893	-1143	-843				50.00	161.75	8,087.50	
24230	RCF EQUITY	INE027A0101		150	150	-150	-150					149.00		
32955	REC LTD - EQ	INE020B0101		201	201	-268	-268					509.35		
111	RELIANCE CAPITAL	INE013A0101		570	570	-500	-500				100.00	11.79	1,179.00	
23445	RELIANCE INDL INFRA	INE046A0101		7		-7						1079.85		
325	RELIANCE INDUSTRIES	INE002A0101		117	90	-113	-86				4.00	2655.45	10,621.80	
390	RELIANCE INFRASTRUCT	INE036A0101		1025	675	-1025	-675					279.20		
32939	RELIANCE POWER	INE614G0103				-300	-300					43.16		
43213	ROSSARI BIOTECH LTD	INE02A80102		10	10	-10	-10					764.10		
43228	ROUTE MOBILE LTD	INE450U0101		23	23	-23	-23					1506.95		
32841	SAHYADRI INDUSTRIES	INE280H0101		10	10	-10	-10					326.95		
113	SAIL EQUITY SHARES	INE114A0101		180	50	-180	-50					111.45		
4918	SANDUR MANGANESE	INE149K0101		2	2	-2	-2					407.50		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
26521	SANGHI INDUSTRIES	INE999B0101		350	350	-350	-350					76.57		
2175	SAURASHTRA CEMENT	INE626A0101		90	90	-40	-40				50.00	117.30	5,865.00	
112	SBI - EQ	INE062A0102		101	69	-101	-69					780.60		
43066	SBI CARDS AND PAYMEN	INE018E01016		35	20	-35	-20					691.95		
5790	SCHAEFFLER INDIA LTD	INE513A0102		21	21	-11	-11				10.00	3604.70	36,047.00	
12161	SECUREKLOUD TECHNOLO	INE650K0102		50	50	-50	-50					32.91		
40797	SHALBY LTD	INE597J01018		75	50	-75	-50					237.90		
9874	SHALIMAR PAINTS	INE849C0102		110	110	-110	-110					112.25		
23598	SHIPPING CORPORAT	INE109A0101		100		-100						203.00		
39470	SHREE GANESH BIOTECH	INE051N0102		2400	1931	-500	-31				3800.00	1.00	3,800.00	
11218	SHRIRAM TRANSPORT	INE721A0101		15	15	-15	-15					3091.40		
39252	SHYAM CENTURY FERROU	INE979R0101		200	200	-200	-200					15.67		
43299	SHYAM METALICS	INE810G0101		10	10	-10	-10					796.95		
43389	SIGACHI INDUSTRIES L	INE0D0K0102		30	30	-30	-30					43.74		
33206	SJVN LTD	INE002L01015		100	100	-100	-100					107.35		
38635	SNOWMAN LOGISTICS	INE734N0101		100	100	-100	-100					65.67		
SOMANYCER A	SOMANY CERAMICS LIMI	INE355A0102		8	8	-8	-8					660.35		
32218	SOUTH IND BANK	INE683A0102		1300	1300	-1700	-1700					22.53		
285	SPICEJET LTD.	INE285B0101		1150	990	-1150	-990					56.87		
16022	STAR PAPER MILLS	INE733A0101		70	70	-70	-70					196.75		
32374	STERLITE TECHNOLOGIE	INE089C0102		60	60	-60	-60					114.55		
43260	STOVE KRAFT LIMITED	INE00IN01015		17	10	-17	-10					854.10		
6655	SUDARSHAN CHEMICALS	INE659A0102		25	25	-25	-25					942.70		
24715	SUN PHARMACEUTICAL I	INE044A0103		15	15	-15	-15					1860.25		
90047	SUNDARAM MULTI	INE108E01023		1000	1000	-1000	-1000					2.59		
30239	SUVEN LIFE SCIENCES	INE495B0103		150	150	-150	-150					114.15		
407	SWARAJ ENGINES	INE277A0101		2	2	-2	-2					2864.70		
17385	SYMPHONY COMFORT	INE225D0102		1	1	-1	-1					1600.55		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
17506	T T K PRESTIGE	INE690A0102		2	1	-2	-1					836.75		
32790	TANLA SOLUTION	INE483C0103		12	12	-10	-10					730.45		
TARC	TARC LTD	INE0EK90101		300	300	-300	-300					218.70		
408	TATA ELXSI	INE670A0101		17	16	-17	-16					6992.25		
1301	TATA INVESTMENT CORP	INE672A0101		4	4						4.00	6528.60	26,114.40	
570	TATA MOTORS	INE155A0102		555	260	-555	-260					864.35		
400	TATA POWER COMPANY	INE245A0102		280	80	-280	-80					422.40		
13010	TATA SPONGE IRON	INE674A0101		29	29	-76	-76					829.45		
470	TATA STEEL LTD	INE081A0102		105	105	-105	-105					145.80		
32371	TATA TELESERVICE	INE517B0101		200	200	-100	-100				100.00	69.12	6,912.00	
32540	TCS LTD	INE467B0102		2	2							4057.90		
33158	THANGAMAYIL JEWELLER	INE085J01014		7	7	-7	-7					2146.90		
30199	THEMIS CHEMICALS	INE083B0102		20	20	-20	-20					264.00		
412	THIRUMALAI CHEMICALS	INE338A0102		50	50	-50	-50					292.40		
22113	TIMKEN INDIA	INE325A0101		5	3	-5	-3					3362.25		
114	TITAN INDUSTRIES	INE280A0102		19	19	-19	-19					3265.55		
43638	TRACXN TECHNOLOGIES	INE0HMF010		150	150	-100	-100				50.00	77.94	3,897.00	
251	TRENT LIMITED.	INE849A0102		7	7	-4	-4				3.00	7358.90	22,076.70	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400					31.96		
17562	TRIGYN TECHNO.	INE948A0101		180	140	-180	-140					110.05		
7747	TTK HEALTHCARE	INE910C0101		5	5	-5	-5					1536.30		
42904	UJJIVAN SMALL FINANC	INE551W0101		570	570	-570	-570					35.76		
32477	UNION BANK OF INDIA	INE692A0101		200	200	-330	-330					108.30		
32432	UNITED SPIRIT	INE854D0102		15	15	-15	-15					1480.50		
17146	USHA MARTIN LTD	INE228A0103		80	80	-80	-80					385.15		
9966	V S T INDUSTRIES	INE710A0101		1	1						11.00	310.45	3,414.95	
11431	VAKRANGEE LIMITED	INE051B0102		300	300	-300	-300					26.27		
2986	VARDHMAN TEXTILE	INE825A0102		8	8	-8	-8					427.60		

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ANISH TALESARA

Client Code : B15511

Term Code : B15511

Br Code : B15

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						
295	VEDANTA LIMITED	INE205A0102		245	184	-245	-184					455.40		
23261	VENKYS INDIA	INE398A0101		14	14	-14	-14					1671.10		
20113	VESUVIUS INDIA	INE386A0101		2	2	-2	-2					5357.55		
32822	VODAFONE IDEA	INE669E01016		5000	3500	-5200	-3700					7.67		
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100					697.55		
32553	WELSPUN ENTERPRISE	INE625G0101		100	100	-53	-53					498.40		
444	WEST COAST PAPER	INE976A0102		30	30	-30	-30					549.60		
31337	WINPRO INDUSTRIES LI	INE974C0102		1000	1000	-1000	-1000					1.91		
7685	WIPRO	INE075A0102		30	30						30.00	543.20	16,296.00	
32300	WOCKHARDT LIMITED	INE049B0102		217	202	-222	-207					1067.45		
33520	YAARII DIGITAL INTEG	INE126M0101		50	50						50.00	12.40	620.00	
32648	YES BANK	INE528G0103		1570	1170	-1110	-710				460.00	19.40	8,924.00	
5537	ZEE ENTERTAINMENT	INE256A0102		180	140	-150	-110				30.00	119.65	3,589.50	
4067	ZENSAR TECHNO	INE520A0102		40	10	-40	-10					685.65		
43320	ZOMATO LIMITED	INE758T01015		675	625	-675	-625					253.85		
31335	ZYDUS WELLNESS LTD.	INE768C0101		7	7	-7	-7					1799.30		
Totals :												3,86,317.65		