

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 : 25/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : CRIJOS MINGUEL ANDRADE

Client Code : B24377

Term Code : B24377

Br Code : B24

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						
9	AMBALAL SARABHAI ENT	INE432A0101		1000	1000							1000.00	40.63	40,630.00
33278	COAL INDIA LTD	INE522F01014										200.00	306.10	61,220.00
830	COLGATE PALMOLIVE IN	INE259A0102										100.00	2075.75	2,07,575.00
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2483.50	1,24,175.00
209	INFOSYS LTD	INE009A0102		400	400							600.00	1408.65	8,45,190.00
875	ITC LIMITED -EQ RE.1	INE154A0102		500	500							500.00	435.90	2,17,950.00
43940	JIO FINANCE SERV LT	INE758E01017		400	400							430.00	206.60	88,838.00
510	LARSEN & TOUBRO	INE018A0103		450	450							600.00	2958.30	17,74,980.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017		50	50							50.00	617.45	30,872.50
325	RELIANCE INDUSTRIES	INE002A0101										30.00	2263.20	67,896.00
112	SBI - EQ	INE062A0102										250.00	552.95	1,38,237.50
770	TATA CHEMICALS	INE092A0101		150	150							150.00	978.50	1,46,775.00
400	TATA POWER COMPANY	INE245A0102		500	500							500.00	238.25	1,19,125.00
470	TATA STEEL LTD	INE081A0102		65	65							2000.00	120.00	2,40,000.00
32755	TECH MAHINDRA LTD	INE669C0103		100	100							100.00	1155.95	1,15,595.00
7685	WIPRO	INE075A0102		484	484							750.00	383.15	2,87,362.50
Totals :													45,06,421.50	