

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 : 12/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHANWARLAL MAHESHWARI

Client Code : B37471

Term Code : B37471

Br Code : B37

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						
43374	ADITYA BIRLA LIF	INE404A0102		25		-25							461.35	
40025	ADVANCED ENZYME TECH	INE837H0102		2000		-2000							362.35	
43972	AEROFLEX INDUSTRIES	INE024001021		1850	1850	-1850	-1850						152.00	
43415	ANAND RATHI WEALTH L	INE463V0102		35	35	-62	-62						2477.85	
31519	ANKUSH FINSTOCK	INE784D0101										1000.00	3.79	3,790.00
43275	ANUPAM RASAYAN INDIA	INE930P01018		100		-100							1060.25	
43335	APTUS VALUE HOUSING	INE852O0102				-42	-42						328.00	
40376	AVENUE SUPERMARTS	INE192R0101		86	86	-86	-86						4045.80	
43232	CAMS LTD	INE596I01012				-12	-12						2719.00	
43333	CARTRADE TECH LTD	INE290S01011		21	9	-12				18		18.00	768.00	13,824.00
44012	CELLO WORLD LIMITED	INE0LMW010				-322	-322						787.75	
33278	COAL INDIA LTD	INE522F01014		880	880	-880	-880						349.75	
43327	EXXARO TILES LIMITED	INE0GFE0101		3088	3050	-3088	-3050						118.00	
31599	FDC LIMITED	INE258B0102		10	10							8.00	400.00	3,200.00
43386	FINO PAYMENTS BANK	INE02NC0101		25	25					50		50.00	269.30	13,465.00
32809	FIRST SOURCE Solutio	INE684F01012		1000		-1000							176.70	
39228	GALA GLOBAL PRODUCTS	INE480S01026		1000	127	-1000	-127						4.18	
41729	HDFC ASSET MANAGEMEN	INE127D0102		83		-83							3011.05	
43266	HERANBA INDUSTRIES	INE694N0101				-23	-23						358.60	
41154	HINDUSTAN AERONAUTIC	INE066F01020		195	195	-195	-195						2746.15	
44014	HONASA CONSUMER LIMI	INE0J5401028				-46	-46						418.95	
42726	INDIAMART INTERMESH	INE933S01016		1	1								2817.90	
41956	IRCON INTERNATIONAL	INE962Y0102		1200	1200	-1200	-1200						162.30	
42830	IRCTC LTD	INE335Y0102		55	55	-55	-55						778.70	
31543	JINDAL WORLDWIDE	INE247D0103		450	450	-450	-450						325.40	
43940	JIO FINANCE SERV LT	INE758E01017		140	140	-139	-139			90		90.00	241.85	21,766.50
30813	K R B L	INE001B0102		10	10	-6	-6						354.00	

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36170	KUSHAL TRADELINK	INE647N0102		5000	5000							6000.00	2.24	13,440.00
31882	KWALITY LIMITED	INE775B0102										3000.00	2.14	6,420.00
90069	LAKSHMI VILAS BANK	INE694C0101		6000		-6000							7.65	
510	LARSEN & TOUBRO	INE018A0103		70	70	-4	-4						3348.05	
43398	LATENT VIEW ANALYTIC	INE017C01011		25		-25							458.00	
43526	LIFE INSURANCE CORPO	INE0J1Y01017								15		15.00	791.75	11,876.25
999801	MANKIND PHARMA LIMIT	INE634S01028				-182	-182						1872.80	
39126	MEP INFRASTRUCTURE D	INE776I01010		1000	1000	-855	-855			145		145.00	12.50	1,812.50
302	PIRAMAL ENTERPRISES	INE140A0102		180	180	-132	-132						900.35	
43524	RAINBOW CHILDREN'S M	INE961O0101				-27	-27						1128.05	
32712	RELIANCE COMM. LTD	INE330H0101		2000	2000							2000.00	2.20	4,400.00
325	RELIANCE INDUSTRIES	INE002A0101		290	290	-200	-200			90		90.00	2441.35	2,19,721.50
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						624.60	
43989	SAI SILKS (KALAMANDI	INE438K0102				-67	-67						289.00	
113	SAIL EQUITY SHARES	INE114A0101		2800	2800	-2800	-2800						102.00	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						756.25	
570	TATA MOTORS	INE155A0102		5	5							5.00	718.75	3,593.75
32540	TCS LTD	INE467B0102		106	106	-38	-38						3682.75	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						824.60	
43463	VEDANT FASHIONS LTD.	INE825V0103		165	165	-165	-165						1399.00	
32822	VODAFONE IDEA	INE669E01016		1000	1000	-1000	-1000						13.15	
7685	WIPRO	INE075A0102		490	490	-111	-111						425.15	
32648	YES BANK	INE528G0103		3000	1100	-2900	-1000			1100		1100.00	21.30	23,430.00
AXFTSGPGR	AXIS LONG AXFTSGPGR	INF846K0113				-394.512	-394.512						77.02	
02G	BSL TAX RELIEF 96-GR	INF209K0110				-112.433	-112.433						47.50	
DSP110GR	DSP BLACK DSP110GR	INF740K0118				-283.335	-283.335						104.91	
IDBITSG	IDBI EQ ADVANTAGE -R	INF397L01DY				-310.392	-310.392						43.39	
K144TSGR	KOTAK TAX K144TSGR	INF174K0136				-77.165	-77.165						92.00	

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FTAFGGR	L & T FTAFGGR	INF677K0106				-92.481	-92.481						80.98	
MATSRGGR	MIRAE TAX SAVER FUND	INF769K01JG				-531.852	-531.852						38.40	
MOSTFG	MOSL FOCUSED LT-GR	INF247L01544				-857.526	-857.526						36.24	
MOBIGPGR	MOTILAL OSWAL NIFTY	INF247L01882		156.155	156.155	-156.155	-156.155						16.81	
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		250.000	250.000	-250.000	-250.000						17.24	
MHEBYRGGR	Mahindra MHEBYRGGR	INF174V0147		115.831	115.831	-115.831	-115.831						24.76	
MHMBYRGGR L	Mahindra MHMBYRGGRL	INF174V0131		100.372	100.372	-100.372	-100.372						27.02	
38057	NIPPON INDIA CPSE ET	INF457M0113		17992.000	17992.000	-25840.000	-25840.000						62.30	
RMFTSGPGR	RELIANCE RMFTSGPGR	INF204K01GK				-52.863	-52.863						100.89	
SGB212202	SGB 212202 SERIES 2	IN0020210061		1.000	1.000					1.000		1.00	6135.00	6,135.00
SGB202109	SGB DEC 2020	IN0020200377		2.000	2.000					2.000		2.00	6100.05	12,200.10
SGB202105	SGB JUL 2020	IN0020200161		2.000	2.000					2.000		2.00	6190.00	12,380.00
TATSFGGRL	TATA INDI TATSFGGRL	INF277K01I52				-475.563	-475.563						35.71	
Totals :													3,71,454.60	