

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 : 26/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : KOKILABEN NIHALCHAND JAIN

Client Code : B37523

Term Code : B37523

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						
33096	ADANI POWER	INE814H0101										65.00	709.95	46,146.75
13349	AJMERA REALTY & INFR	INE298G0102				-3	-3						729.80	
43254	ANTONY WASTE HANDLIN	INE01BK0102				-47	-47						878.75	
530	BOSCH LTD	INE323A0102										1.00	34856.85	34,856.85
43425	C.E. INFO SYSTEMS	INE0BV30102				-14	-14						2415.25	
43233	CHEMCON S C LTD	INE03YM0101				-44	-44						264.70	
43318	CLEAN SCIENCE	INE227W0102										16.00	1523.45	24,375.20
43272	EASY TRIP PLANNERS	INE07O00102				-80	-80						43.13	
43725	ELIN ELECTRONICS LIM	INE050401020										60.00	198.90	11,934.00
43322	GLENMARK LIFE SCIENC	INE03Q20102				-20	-20						857.25	
191	HMT LIMITED.	INE262A0101				-100	-100						85.10	
935682	INDIAN RAILWAY F	INE053F07900										30.00	1162.37	34,871.10
43258	INDIGO PAINTS LIMITE	INE09VQ0101				-10	-10						1497.15	
32627	JAIPRAKASH POWER VEN	INE351F01018										200.00	19.32	3,864.00
43664	KAYNES TECHNOLOGY IN	INE918Z01012				-25	-25						4198.00	
510	LARSEN & TOUBRO	INE018A0103				-80	-80						3632.55	
43277	LAXMI ORGANIC INDUST	INE576O0102				-115	-115						272.00	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	1184.05	17,760.75
999801	MANKIND PHARMA LIMIT	INE634S01028				-13	-13						2071.95	
35740	MMFSL-8.72%-6-6-26-N	INE774D08LU										50.00	1014.31	50,715.50
33286	MOIL LTD	INE490G0102										12.00	493.50	5,922.00
935690	NABARD 7.64%	INE261F07032										20.00	1135.05	22,701.00
39917	NAGARJUNA FERTILIZER	INE454M0102				-110	-110						11.86	
34184	NAGARJUNA OIL REFINE	INE453M0101										100.00	0.20	20.00
33098	NHPC LTD	INE848E01016										333.00	105.15	35,014.95
935383	NTPC 8.49% C25	INE733E07JP6										100.00	5.17	517.00
32555	NTPC LTD	INE733E01010										70.00	392.00	27,440.00

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39636	PRECISION CAMSHAFTS	INE484I01029										80.00	191.50	15,320.00
39678	QUICK HEAL TECHNOLO	INE306L01010										23.00	605.90	13,935.70
32939	RELIANCE POWER	INE614G0103										77.00	30.17	2,323.09
32310	SHREE RAMA MULTI	INE879A0101				-300	-300						27.90	
1301	TATA INVESTMENT CORP	INE672A0101				-35	-35						6364.20	
32540	TCS LTD	INE467B0102		65	65							20.00	4390.20	87,804.00
32755	TECH MAHINDRA LTD	INE669C0103				-37	-37						1521.70	
32677	VIKAS METAL	INE158H0101										175.00	0.55	96.25
7685	WIPRO	INE075A0102		75	75	-49	-49						518.45	
												Totals :	4,35,618.14	