

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 : 07/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : EKTA PRADEEP AGRAWAL

Client Code : B38825

Term Code : B38825

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						
33330	ACROPETAL TECHNOLOGI	INE055L01013										12000.00	1.67	20,040.00
33096	ADANI POWER	INE814H0101		33000	30000	-39000	-36000						408.10	
43534	AETHER INDUSTRIES LI	INE0BWX010				-23	-23						886.15	
32828	AMD METPLAST LTD	INE005I01014										167.00	101.90	17,017.30
43415	ANAND RATHI WEALTH L	INE463V0102				-27	-27						654.10	
42484	ARVIND FASHION LTD	INE955V0102										18.00	283.60	5,104.80
101	ARVIND MILLS	INE034A0101										90.00	111.10	9,999.00
39301	ARVIND SMARTSPACES	INE034S01021										9.00	224.40	2,019.60
14286	ASHIMA LTD	INE440A0101										6100.00	15.24	92,964.00
477	ASHOK LEYLAND	INE208A0102		10000	10000	-10000	-10000						164.95	
32	BAJAJ HINDUSTAN	INE306A0102										20000.00	11.85	2,37,000.00
102	BALLARPUR INDUSTRIES	INE294A0103										15000.00	1.26	18,900.00
32916	BARAK VALLEY CEMENTS	INE139I01011										150.00	24.95	3,742.50
32930	BGR ENERGY SYSTEMS	INE661I01014										128.00	84.55	10,822.40
49	BHARAT ELECTRONICS	INE263A0102		10000	5000	-20000	-15000						325.70	
103	BHARAT HEAVY ELECT	INE257A0102		50000	30000	-30000	-10000			20000		20000.00	60.80	12,16,000.00
32454	BHARTI AIRTEL	INE397D0102										5.00	761.30	3,806.50
17001	BIRLA POWER	INE224B0102										100356.00	0.09	9,032.04
32929	BRIGADE ENTERPRISES	INE791I01019										300.00	568.80	1,70,640.00
32816	BROADCAST INITIATIVE	INE698H0101										1498.00	2.07	3,100.86
32931	BURNPUR CEMENT LTD	INE817H0101										400.00	5.70	2,280.00
32885	CENTRAL BANK OF IND	INE483A0101										100.00	20.65	2,065.00
1833	CHOWGULE STEAMSHIPS	INE490A0101										1000.00	11.59	11,590.00
33278	COAL INDIA LTD	INE522F01014										199.00	232.75	46,317.25
32772	DEVELOPMENT CREDIT	INE503A0101										250.00	98.05	24,512.50
11072	DEWAN HOUSING	INE202B0101		11000	11000								16.70	
32868	DLF LIMITED	INE271C0102										360.00	395.00	1,42,200.00

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32820	E-LAND APPAREL LTD	INE311H0101										14.00	7.81	109.34
43533	EMUDHRA LTD	INE01QM0101				-58	-58						326.10	
43532	ETHOS LTD	INE04TZ0101				-17	-17						1023.40	
43386	FINO PAYMENTS BANK	INE02NC0101		365	315	-225	-175					165.00	268.65	44,327.25
32809	FIRST SOURCE SOLUTIO	INE684F01012		20000	20000	-20000	-20000						107.05	
43384	FSN E-COMMERCE	INE388Y0102		500	250	-500	-250						1355.65	
32345	GATI LIMITED	INE152B0102		1000	1000	-21000	-21000						168.50	
670	GUJARAT NARMADA-EQ	INE113A0101										58.00	736.30	42,705.40
32708	GVK POWER & INFRA.	INE251H0102										50000.00	4.57	2,28,500.00
32334	HB ESTATE DEVELOPERS	INE640B0102										240.00	21.45	5,148.00
32873	HDIL	INE191I01012										46.00	6.41	294.86
183	HIMACHAL FUTURISTIC	INE548A0102		40000	40000	-40000	-40000						77.45	
440	HINDALCO IND-EQ RE 1	INE038A0102		1000	1000	-1000	-1000						431.00	
185	HINDUSTAN CONSTRUCT	INE549A0102										750.00	13.96	10,470.00
13599	HINDUSTAN COPPER	INE531E01026		31979	31979	-29979	-29979			12500		14000.00	118.00	16,52,000.00
500	HINDUSTAN MOTORS	INE253A0102										13000.00	16.70	2,17,100.00
32761	HOV SECURITIES LTD	INE596H0101										194.00	59.35	11,513.90
32799	HUBTOWN LIMITED	INE703H0101										1.00	103.80	103.80
40530	HUDCO LTD	INE031A0101		20000	20000	-20000	-20000						41.70	
32174	ICICI BANK LTD	INE090A0102		1000	1000	-1000	-1000						883.90	
116	IDBI BANK LTD	INE008A0101								10000		10000.00	43.45	4,34,500.00
39437	IDFC FIRST BANK LTD	INE092T01019										695.00	49.90	34,680.50
106	IFCI EQUITY SHARES	INE039A0101		71350	71350	-16400	-16400			90000		103700.00	11.77	12,20,549.00
211	INSILCO	INE901A0101										160.00	10.16	1,625.60
12237	JAI CORP LTD-EQ RE 1	INE070D0102										100.00	156.50	15,650.00
32532	JAIPRAKASH ASSO.	INE455F01025		62000	62000	-40000	-40000					22000.00	9.72	2,13,840.00
32627	JAIPRAKASH POWER VEN	INE351F01018										44000.00	8.92	3,92,480.00
32286	JINDAL STEEL & POWER	INE749A0103		22500	7023	-27500	-12023						436.05	

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33148	JSW ENERGY LTD	INE121E01018		4500	4500	-5500	-5500					4000.00	359.20	14,36,800.00
228	JSW STEEL LTD	INE019A0103		500	500	-500	-500						684.45	
32283	KAASHYAP TECHNOLO	INE397B0102										29166.00		
32686	KERNEX MICROSYSTEMS	INE202H0101										29.00	274.35	7,956.15
32778	LANCO INFRA	INE785C0104										28500.00	0.42	11,970.00
32275	LAND LEISURE	INE394C0102										10350.00	0.99	10,246.50
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	652.80	9,792.00
39992	LLOYDS STEELS IND	INE093R0101										680.00	14.68	9,982.40
108	M T N L	INE153A0101										16055.00	24.80	3,98,164.00
32720	M&M FINANCIAL SERVIC	INE774D0102		5000	5000	-5000	-5000						219.85	
12267	MEDIA MATRIX WORLD	INE200D0102										2000.00	12.15	24,300.00
43426	METRO BRANDS LTD	INE317I01021				-30	-30						808.85	
109	MRPL - EQUITY	INE103A0101		20000	20000							20000.00	71.75	14,35,000.00
39917	NAGARJUNA FERTILIZER	INE454M0102										12320.00	9.18	1,13,097.60
34184	NAGARJUNA OIL REFINE	INE453M0101										11200.00	0.20	2,240.00
32234	NALCO EQ-RS 5/-	INE139A0103		27500	27500					7500		27500.00	80.35	22,09,625.00
32641	NANDAN DENIM	INE875G0103				-300	-300						30.15	
23630	NATIONAL FERTILISER	INE870D0101		6992	6992	-6992	-6992						52.15	
294	NCC LIMITED	INE868B0102		10000		-10000							73.95	
32798	NETWORK 18 MEDIA	INE870H0101				-2000	-2000					3000.00	73.95	2,21,850.00
33098	NHPC LTD	INE848E01016		20000	20000	-20000	-20000					20000.00	37.80	7,56,000.00
32880	OMAXE LIMITED	INE800H0101										65.00	100.00	6,500.00
43396	ONE97 COMMUNICATIONS	INE982J01020		700	700	-706	-706						708.95	
312	ONGC-EQ-RS.5/-	INE213A0102		20000	10000	-20000	-10000						132.10	
32521	PALRED TECHNOLOGIES	INE218G0103										100.00	137.20	13,720.00
43530	PARADEEP PHOSPHATES	INE088F01024				-350	-350						62.65	
32780	PARSWNATH DEVELPOER	INE561H0102										1000.00	7.24	7,240.00
41347	PARVATI SWEETNERS AN	INE295Z01015										8247.00	10.65	87,830.55

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21080	PASARI SPINNING MILL	INE604F01010										1000.00	3.99	3,990.00
368	PATANJALI FOODS	INE619A0103				-21	-21						1284.75	
43390	PB FINTECH LIMITED	INE417T01026		800	800	-715	-715					100.00	489.80	48,980.00
38730	PDS MULTINATIONAL	INE111Q0102										600.00	334.15	2,00,490.00
32808	PEARL GLOBAL INDUSTR	INE940H0101										100.00	559.80	55,980.00
3031	PENINSULA LAND LTD	INE138A0102				-25000	-25000						18.30	
32739	PLETHICO PHARMA	INE491H0101										20.00	7.94	158.80
32810	POWER FINANCE CORP	INE134E01011		25132		-25132							116.55	
32898	POWER GRID CORPORATI	INE752E01010										394.00	225.00	88,650.00
32934	PPAP AUTOMOTIVE LTD	INE095I01015										45.00	227.00	10,215.00
32524	PTC INDIA LIMITED	INE877F01012										193.00	86.05	16,607.65
32461	PUNJAB NAT BNK	INE160A0102		27000	27000	-41000	-41000						37.20	
14316	RAGHUVIR SYNTHETICS	INE969C0102		1000	1000							1000.00	169.75	1,69,750.00
7490	RANA SUGAR	INE625B0101										10000.00	26.40	2,64,000.00
40065	RBL BANK LIMITED	INE976G0102		4500	4500	-4500	-4500						122.65	
24230	RCF EQUITY	INE027A0101		35000	35000	-65000	-65000			10000		10000.00	101.45	10,14,500.00
111	RELIANCE CAPITAL	INE013A0101		23000	15500	-7500						15500.00	17.08	2,64,740.00
32712	RELIANCE COMM. LTD	INE330H0101										70000.00	2.69	1,88,300.00
325	RELIANCE INDUSTRIES	INE002A0101								164		164.00	2595.40	4,25,645.60
390	RELIANCE INFRASTRUCT	INE036A0101		18500	14500	-13000	-9000			5500		5500.00	178.75	9,83,125.00
33143	RELIANCE MEDIA WORLD	INE445K0101										200.00	69.10	13,820.00
33107	RELIANCE NAVAL & ENG	INE542F01012										45000.00	3.69	1,66,050.00
32939	RELIANCE POWER	INE614G0103		15000	15000	-8200	-8200					95004.00	21.95	20,85,337.80
RILRE	RELIANCE- RIGHTS	INE002A2001				-10	-10						222.00	
43387	S.J.S. ENTERPRISES L	INE284S01014		4327	4277	-4227	-4177					127.00	510.60	64,846.20
113	SAIL EQUITY SHARES	INE114A0101		52500	42500	-27500	-17500			20000		25000.00	81.95	20,48,750.00
7315	SAKTHI SUGARS	INE623A0101										18974.00	28.05	5,32,220.70
112	SBI - EQ	INE062A0102		1000	1000							1000.00	537.75	5,37,750.00

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43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	950.45	18,058.55
32670	SHREE RENUKA SUGAR	INE087H0102		20000	20000	-20000	-20000					20000.00	51.65	10,33,000.00
43419	SHRIRAM PROPERTIES	INE217L01019		15216	15216	-10081	-10081			5000		5260.00	84.65	4,45,259.00
32795	SITI NETWORKS LTD	INE965H0101										3000.00	1.79	5,370.00
285	SPICEJET LTD.	INE285B0101		57500	57500	-30000	-30000			22500		27500.00	45.00	12,37,500.00
32904	SUPREME INFRA	INE550H0101										60.00	37.85	2,271.00
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							73000.00	10.71	7,81,830.00
5160	TALBROS AUTOMOTIVE	INE187D0101				-120	-120						481.10	
32869	TARMAT LIMITED	INE924H0101										400.00	63.15	25,260.00
570	TATA MOTORS	INE155A0102		20000	5000	-20000	-5000						457.80	
400	TATA POWER COMPANY	INE245A0102		16000	14000	-16000	-14000						247.35	
470	TATA STEEL LTD	INE081A0102		3500	3000	-1000	-500					25000.00	108.55	27,13,750.00
32371	TATA TELESERVICE	INE517B0101										11333.00	122.95	13,93,392.35
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		10000	10000	-10000	-10000						225.80	
32540	TCS LTD	INE467B0102		44	44							34.00	3128.85	1,06,380.90
32804	TECHNOCRAFT IND	INE545H0101										100.00	892.40	89,240.00
42460	THE ANUP ENGINEERING	INE294Z01018										3.00	874.10	2,622.30
32928	TRANSFORMERS & RECTI	INE763I01026										1220.00	40.00	48,800.00
32800	TV18 BROADCAST LTD.	INE886H0102										10000.00	43.90	4,39,000.00
32477	UNION BANK OF INDIA	INE692A0101		10000	10000					10000		10000.00	42.40	4,24,000.00
7878	UNITECH	INE694A0102										123263.00	2.31	2,84,737.53
295	VEDANTA LIMITED	INE205A0102		30000	7500	-30000	-7500						263.85	
VINNY	VINNY OVERSEAS LIMIT	INE01KI01019		54000	54000							59400.00	50.90	30,23,460.00
32822	VODAFONE IDEA	INE669E01016		275000	275000	-28535	-28535			265000		265000.00	9.14	24,22,100.00
32553	WELSPUN ENTERPRISE	INE625G0101										200.00	120.75	24,150.00
32648	YES BANK	INE528G0103		5000	3000	-4000	-2000					1000.00	16.80	16,800.00
43320	ZOMATO LIMITED	INE758T01015		12500	12500	-12500	-12500						59.70	
Totals :													3,70,57,953.98	