

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 : 19/11/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : DINESH KUMAR MODI

Client Code : B45A160

Term Code : B45A160

Br Code : B45

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						
8	AMARA RAJA BATTERIES	INE885A0103		6	6							6.00	1224.90	7,349.40
43254	ANTONY WASTE HANDLIN	INE01BK0102				-47	-47						613.55	
877	APOLLO TYRES	INE438A0102		10	10							10.00	472.15	4,721.50
42484	ARVIND FASHION LTD	INE955V0102		20	20	-10	-10					10.00	556.90	5,569.00
32978	BAJAJ FINSERV LTD	INE918I01026		20	20	-20	-20						1615.65	
32134	BANK OF BARODA	INE028A0103		20	20							20.00	241.45	4,829.00
41143	BHARAT DYNAMICS	INE171Z01026		15	10			5.00				15.00	933.30	13,999.50
49	BHARAT ELECTRONICS	INE263A0102				-76	-76					224.00	278.10	62,294.40
547	BHARAT PETROLEUM COR	INE029A0101		5	5							10.00	289.15	2,891.50
32454	BHARTI AIRTEL	INE397D0102		10	10	-10	-10						1537.70	
44162	BHARTI HEXACOM LIMIT	INE343G0102		40	40	-30	-30					10.00	1395.35	13,953.50
32483	CANARA BANK	INE476A0102		5	5							25.00	98.10	2,452.50
40678	COCHIN SHIPYARD	INE704P01025				-50	-50						1300.25	
43276	CRAFTSMAN AUTOMATION	INE00LO0101				-10	-10						4656.75	
40047	DILIP BUILDCON	INE917M0101		10	10	-10	-10						432.05	
23127	EIH ASSOCIATED	INE276C0101		5	5							10.00	366.50	3,665.00
43725	ELIN ELECTRONICS LIM	INE050401020										60.00	201.55	12,093.00
7488	G M BREWERIES	INE075D0101		8	8	-9	-9					1.00	742.30	742.30
30343	GENUS POWER INFRA	INE955D0102		5	5	-5	-5						414.20	
40755	GIC OF INDIA	INE481Y0101		1	1	-161	-161						358.00	
17372	GUJARAT INTRUX	INE877E01015		10	10	-10	-10						458.10	
32281	HCL TECHNOLOGIES	INE860A0102		5	5							5.00	1833.05	9,165.25
180	HDFC BANK LIMITED.	INE040A0103		18	18							60.00	1704.50	1,02,270.00
10	HDFC LTD-EQ 2/-	INE001A0103		50	50	-25	-25						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101				-50	-50						690.05	
41154	HINDUSTAN AERONAUTIC	INE066F01020		10	10							10.00	4077.60	40,776.00
104	HPCL LIMITED.	INE094A0101				-10	-10					135.00	367.45	49,605.75

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40530	HUDCO LTD	INE031A0101		1	1	-201	-201						203.85	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		5	5							5.00	161.30	806.50
30965	INDIAN OIL CORPN	INE242A0101		50	50							50.00	134.10	6,705.00
209	INFOSYS LTD	INE009A0102		20	20	-10	-10					10.00	1811.40	18,114.00
39083	INOX WIND LTD	INE066P01011		10	10	-34	-34					6.00	189.05	1,134.30
43278	KALYAN JEWELLERS IND	INE303R0101				-172	-172						669.40	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		10	10							10.00	902.00	9,020.00
22241	M M FORGINGS	INE227C0101		10	10							15.00	449.95	6,749.25
39957	MAHANAGAR GAS	INE002S01010		10	10							10.00	1130.55	11,305.50
31540	MARUTI INFRA	INE392G0102		20	20							150.00	20.74	3,111.00
32892	MOTILAL OSWAL SEC	INE338I01027		3	3							12.00	885.50	10,626.00
790	NESTLE INDIA LTD	INE239A0102		25	25							25.00	2213.00	55,325.00
32555	NTPC LTD	INE733E01010		5	5							5.00	366.70	1,833.50
312	ONGC-EQ-RS.5/-	INE213A0102				-50	-50					50.00	250.80	12,540.00
32810	POWER FINANCE CORP	INE134E01011		20	20							20.00	459.20	9,184.00
21005	PRIYADARSHINI THREAD	INE807M0102		15	15							24.00	40.10	962.40
24230	RCF EQUITY	INE027A0101				-200	-200						152.55	
32955	REC LTD - EQ	INE020B0101		10	10							10.00	501.10	5,011.00
325	RELIANCE INDUSTRIES	INE002A0101		15	15							30.00	1260.65	37,819.50
41556	rites limited	INE320J01015		11	11							22.00	270.55	5,952.10
113	SAIL EQUITY SHARES	INE114A0101				-200	-200						112.80	
674	SANOFI INDIA LTD	INE058A0101		2	2							2.00	6165.45	12,330.90
112	SBI - EQ	INE062A0102		10	10							10.00	813.70	8,137.00
40719	SBI LIFE INSURANCE	INE123W0101				-42	-42						1562.40	
483	TATA COMM.	INE151A0101		5	5							5.00	1727.55	8,637.75
800	TATA CONSUMER PRODUC	INE192A0102		10	10							10.00	930.90	9,309.00
400	TATA POWER COMPANY	INE245A0102		5	5							5.00	404.75	2,023.75
4	TORRENT POWER	INE813H0102		5	5							5.00	1584.40	7,922.00

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26987	URJA GLOBAL	INE550C0102		150	150	-400	-400				150.00	17.12	2,568.00
40180	VARUN BEVERAGES	INE200M0103		30	30	-30	-30		425		455.00	610.35	2,77,709.25
295	VEDANTA LIMITED	INE205A0102		30	30						30.00	447.15	13,414.50
Totals :											8,74,628.80		