

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 : 26/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : SANTOSH PERIWAL

Client Code : B54238

Term Code : B54238

Br Code : B54

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										50.00	1.67	83.50
22150	ADITYA FORGE	INE281H0101										100.00	3.11	311.00
19281	AGRO DUTCH IND.	INE135B0101										50.00	1.00	50.00
890157	AIRTEPP	IN9397D01014				-4	-4						596.00	
32166	ALKA SECURITIES	INE921C0103										100.00	0.89	89.00
32335	AMBICA AGARBATHIES	INE792B0101				-100	-100						32.15	
43415	ANAND RATHI WEALTH L	INE463V0102				-27	-27						2587.55	
15055	ANANT RAJ INDUS	INE242C0102				-20	-20						300.60	
877	APOLLO TYRES	INE438A0102				-25	-25						427.45	
14	APPLE FINANCE	INE096A0101				-250	-250						6.62	
31823	ARVIND REMEDIES	INE211C0103										2.00	4.70	9.40
17565	ASHCO NIULAB IND	INE714F01033										200.00	0.25	50.00
32507	BAG FILMS	INE116D0102										125.00	9.45	1,181.25
38	BALRAMPUR CHINI MILL	INE119A0102		550	550	-150	-150					400.00	388.60	1,55,440.00
32134	BANK OF BARODA	INE028A0103		4100	4077	-4100	-4077						224.35	
32149	BANK OF INDIA	INE084A0101		2450	2450	-2450	-2450						111.05	
31719	BHAGIRADHA CHEMICALS	INE414D0101		21		-46	-25						1557.35	
103	BHARAT HEAVY ELECT	INE257A0102										37.00	180.45	6,676.65
32454	BHARTI AIRTEL	INE397D0102		100	100	-100	-100						992.00	
90061	BRUSHMAN INDIA LTD	INE357C0101										50.00	1.15	57.50
32807	CINELINE INDIA	INE704H0102				-15	-15						137.40	
97	DALMIA BHARAT SUGAR	INE495A0102		2565	2353	-2565	-2353						404.85	
43428	DATA PATTERN	INE0IX101010				-25	-25						1963.65	
32868	DLF LIMITED	INE271C0102				-7	-7						718.85	
32610	DWARKESH SUGAR	INE366A0104		4886	4550	-4886	-4550						86.90	
32666	FCS SOFTWARE	INE512B0102				-500	-500						4.20	
469	FEDERAL BANK	INE171A0102		100	60	-100	-60						154.25	

[illegible]

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
17467	MARSON'S	INE415B0104				-5	-5						8.21	
26237	MORGAN VENTURE	INE902C0101				-50	-50						39.89	
17140	MOSER - BAER INDIA	INE739A0101										55.00	1.20	66.00
460	MUKAND LTD	INE304A0102				-25	-25						199.70	
4112	NELCO LTD	INE045B0101		50		-65	-15						809.25	
43945	NETWEB TECHNOLOGIES	INE0NT90102		1	1							1.00	1239.00	1,239.00
23558	NETWORK	INE010C0102				-25	-25						19.90	
31734	NICCO CORPORATION	INE241C0102										300.00	0.38	114.00
12425	NIRAV COMMERCIALS	INE242B0101										9.00	515.00	4,635.00
32789	NISSAN COPPER	INE846H0103										50.00	0.75	37.50
13683	NLC INDIA LTD	INE589A0101		27897	26497	-25897	-24497					2000.00	240.15	4,80,300.00
26723	NTC INDUSTRIES	INE920C0101				-25	-25						89.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10	-10	-10						631.75	
32911	PARLE SOFTWARE LTD	INE272G0101				-4	-4						8.89	
13405	PENNAR ALUMINIUM	INE057C0101										50.00	0.19	9.50
31746	PRAJAY ENG. SYN. LTD	INE505C0101				-50	-50						18.65	
17556	PVP VENTURES LIMITED	INE362A0101				-100	-100						14.70	
32791	PYRAMID SAIMIRA THEA	INE165H0101										190.00		
11116	QUADRANT TELEVENTURE	INE527B0102				-100	-100						1.39	
43981	R R KABEL LIMITED	INE777K0102				-14	-14						1604.00	
7490	RANA SUGAR	INE625B0101		38700	38452	-25800	-25552					13000.00	23.85	3,10,050.00
34597	RATTANINDIA INFRASTR	INE834M0101				-73	-73						78.20	
24230	RCF EQUITY	INE027A0101				-50	-50						153.55	
33285	RDB REALTY	INE245L01010				-25	-25						82.80	
111	RELIANCE CAPITAL	INE013A0101		50	50	-50	-50					50.00	11.45	572.50
32712	RELIANCE COMM. LTD	INE330H0101										5.00	2.10	10.50
32939	RELIANCE POWER	INE614G0103										2.00	22.40	44.80
24488	S V C SUPERCHEM	INE038B0101				-300	-300						3.99	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32604	SAL STEEL	INE658G0101				-300	-300						24.60	
32836	SANCIA GLOBAL INFRA	INE391H0101										100.00	0.30	30.00
43066	SBI CARDS AND PAYMEN	INE018E01016		1521	1460	-630	-569			100		910.00	774.00	7,04,340.00
40719	SBI LIFE INSURANCE	INE123W0101		20	20	-20	-20						1404.20	
34139	SCHNEIDER ELECTRIC	INE839M0101		1750	1275	-1750	-1275						405.05	
40797	SHALBY LTD	INE597J01018				-5	-5						310.40	
23598	SHIPPING CORPORAT	INE109A0101		150	150	-150	-150						165.75	
12289	SHIRPUR GOLD REFINER	INE196B0101										10.00	5.02	50.20
32999	SILVERLINE ANIMATION	INE875I01010										54.00		
389	SILVERLINE INDS	INE368A0102										75.00		
5192	SML ISUZU LIMITED	INE294B0101				-2	-2						1323.20	
16108	SOUTH INDIA PAPER	INE088G0101				-25	-25					25.00	96.50	2,412.50
285	SPICEJET LTD.	INE285B0101				-50	-50						61.60	
32730	STL GLOBAL LTD	INE353H0101				-150	-150						15.30	
22085	STONE INDIA	INE290C0101										25.00	9.85	246.25
30185	SURAT TEXTILES	INE936A0102				-100	-100						9.39	
32874	SURYACHAKRA POWER CO	INE274I01016										100.00	0.59	59.00
32667	SUZLON ENERGY LTD.	INE040H0102				-25	-25						36.90	
777	TAMILNADU PETROPRODS	INE148A0101				-50	-50						102.55	
TARC	TARC LTD	INE0EK90101				-20	-20						139.60	
408	TATA ELXSI	INE670A0101		10	10	-10	-10						8874.20	
32358	TELE DATA IN	INE480B0102										200.00		
33089	TELE DATA TECHNO LTD	INE391I01018										25.00		
33462	TELEDATA MARINE SOL	INE473I01014										25.00		
33941	THOMAS SCOTT (INDIA)	INE480M0101										12.00	203.55	2,442.60
23387	TRITON COR	INE982C0103										300.00	0.44	132.00
32505	UCO BANK	INE691A0101		11000	11000	-11000	-11000						39.35	
7878	UNITECH	INE694A0102										45.00	6.40	288.00

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32378	UNIVERSAL ARTS	INE464B0101										100.00	2.04	204.00
32729	UTTAM SUGAR MILLS	INE786F01031				-25	-25						396.65	
30063	VASPAR CONTAINERS	INE095C0101				-25	-25						12.10	
295	VEDANTA LIMITED	INE205A0102				-10	-10					10.00	260.45	2,604.50
32822	VODAFONE IDEA	INE669E01016		4000	4000	-1000	-1000					3000.00	13.45	40,350.00
33520	YAARII DIGITAL INTEG	INE126M0101										1.00	11.10	11.10
31015	YENKEY DRUGS & PHARM	INE154G0102										50.00	4.18	209.00
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						21.05	
90095	NIPPON INDIA ETF	INF204KB17I		250.000	250.000	-250.000	-250.000						53.49	
Totals :													17,34,915.55	