

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 : 13/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH DHAGGA

Client Code : B54587

Term Code : B54587

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						
410	ACC LTD	INE012A0102		30	30	-30	-30						2663.40	
12599	ADANI ENTERPRISES	INE423A0102		16	16	-16	-16						3077.95	
32921	ADANI PORTS AND SPEC	INE742F01042		58	58	-58	-58						1484.55	
43458	ADANI WILMAR LTD	INE699H0102		50	50	-50	-50						334.20	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	679.15	20,374.50
26125	ARIHANT TOURNESOL	INE00HZ0101		300	150	-150						150.00	163.75	24,562.50
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						227.00	
31795	ATUL AUTO	INE951D0102		160	160	-160	-160						784.75	
AVG	AVG	INE680Z01018		165	165	-165	-165						471.25	
33229	BAJAJ CORP LTD	INE933K0102		100	100								269.65	
32525	BANK OF MAHRASHTRA	INE457A0101		150	150							150.00	63.43	9,514.50
32430	BF UTILITES	INE243D0101		18	18	-18	-18						832.35	
31719	BHAGIRADHA CHEMICALS	INE414D0102		7	7							7.00	264.15	1,849.05
41143	BHARAT DYNAMICS	INE171Z01026		15	15	-15	-15						1665.95	
32483	CANARA BANK	INE476A0102		100	100							100.00	114.10	11,410.00
84	CESC LIMITED.	INE486A0102		20	20	-20	-20						191.70	
43318	CLEAN SCIENCE	INE227W0102		10	10	-10	-10						1501.25	
31344	CONTAINER CORPN. (I)	INE111A0102		20	20	-20	-20						1058.45	
96	DABUR INDIA	INE016A0102		75	75	-75	-75						629.10	
6401	DEEPAK NITRATE	INE288B0102		10	10	-10	-10						2760.45	
43593	DHAMPUR BIO	INE013401014		20	20	-20	-20						145.10	
32868	DLF LIMITED	INE271C0102		140	133	-140	-133						831.90	
23618	DREDGING CORPORATION	INE506A0101		35	35	-35	-35						1367.35	
33704	ESSAR SHIPPING LTD	INE122M0101		1000	1000	-500	-500					500.00	56.35	28,175.00
44030	FLAIR WRITING INDUST	INE00Y20102				-49	-49						310.55	
32767	GAYATRI PROJECT	INE336H0102		1000	1000	-1000	-1000						7.64	
33104	GLOBUS SPIRITS LTD	INE615I01010		54	54	-54	-54						858.00	

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32754	GMR INFRA - EQ RE I	INE776C0103		200	200	-200	-200						98.54	
32734	GODAWARI POWER & ISP	INE177H0102		55	55	-25	-25						1143.05	
151	GOLDEN TOBACCO	INE973A0101		30	30	-30	-30						41.76	
670	GUJARAT NARMADA-EQ	INE113A0101		40	40	-40	-40						685.95	
43227	HAPPIEST MINDS TECH	INE419U0101		10	10	-10	-10						812.85	
188	HIND ZINC EQ-RS 2/-	INE267A0102		50	50							50.00	672.60	33,630.00
41154	HINDUSTAN AERONAUTIC	INE066F01020		9	9	-9	-9						5546.55	
13599	HINDUSTAN COPPER	INE531E01026		240	240	-240	-240						333.85	
104	HPCL LIMITED.	INE094A0101		27	27	-12	-12					22.00	350.00	7,700.00
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						85.86	
39437	IDFC FIRST BANK LTD	INE092T01019		250	250	-250	-250						78.23	
32636	IIFL HOLDINGS	INE530B0102		87	87	-90	-90						499.30	
32832	INDIA BULL REAL STAT	INE069I01010		50	50	-50	-50						141.55	
30005	INDIA CEMENTS	INE383A0101		50	50	-50	-50						305.10	
41336	INDOSTAR CAPITAL FIN	INE896L01010		200	200	-200	-200						247.45	
209	INFOSYS LTD	INE009A0102		15	15	-15	-15						1653.05	
41956	IRCON INTERNATIONALL	INE962Y0102		50	50	-50	-50						319.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						458.70	
9496	ITD CEMENTATION INDI	INE686A0102		50	50							50.00	494.15	24,707.50
32209	JAMMU & KASHMIR BANK	INE168A0104		400	400	-400	-400						107.30	
32508	JINDAL STAINL-RS.2/-	INE220G0102		111	111	-75	-75					36.00	787.10	28,335.60
33302	KALYANI INVESTMENT	INE029L01018		20	20	-20	-20						6490.15	
32967	KIRI INDUSTRIES	INE415I01015		50	50	-50	-50						355.10	
32942	KNR CONSTRUCTIONS L	INE634I01029		100	100	-100	-100						374.45	
510	LARSEN & TOUBRO	INE018A0103		9	9	-9	-9						3621.45	
250	LG BALAKRISHNAN&BROS	INE337A0103		20	20	-20	-20						1411.60	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	1056.15	15,842.25
108	M T N L	INE153A0101		500	500	-500	-500						42.30	

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43237	MAZAGON DOCK SHIPBUI	INE249Z01012		59	50	-50	-50	9.00				9.00	5739.10	51,651.90
43426	METRO BRANDS LTD	INE317I01021				-30	-30						1312.65	
43270	MTAR TECHNOLOGIES LT	INE864I01014		7	7					7		7.00	2006.15	14,043.05
34309	NBCC (INDIA) LTD-EQ	INE095N0103		300	300	-300	-300						193.90	
33098	NHPC LTD	INE848E01016				-380	-380						114.05	
312	ONGC-EQ-RS.5/-	INE213A0102		100		-100							304.80	
331	PIDILITE INDUSTRIES	INE318A0102		9	9	-9	-9						3161.40	
32461	PUNJAB NAT BNK	INE160A0102		800	800	-600	-600					200.00	119.35	23,870.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		100	100	-100	-100						630.00	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						222.50	
32939	RELIANCE POWER	INE614G0103										25.00	27.66	691.50
43325	ROLEX RINGS LIMITED	INE645S01016				-16	-16						2450.10	
43228	ROUTE MOBILE LTD	INE450U0101		10	10	-50	-50						1767.00	
33470	RUSHIL DECOR LTD	INE573K0101		50	50	-50	-50						349.10	
113	SAIL EQUITY SHARES	INE114A0101		150	150							150.00	151.75	22,762.50
112	SBI - EQ	INE062A0102		50	50	-50	-50						856.55	
43066	SBI CARDS AND PAYMEN	INE018E01016		15	15	-34	-34						740.70	
32323	SHIVA CEMENT	INE555C0102		300	300	-300	-300						49.64	
32670	SHREE RENUKA SUGAR	INE087H0102		800	800	-700	-700					100.00	50.77	5,077.00
43389	SIGACHI INDUSTRIES L	INE0D0K0102				-90	-90						61.41	
3806	SRF LIMITED	INE647A0101		10	10	-10	-10						2392.10	
44158	SRM CONTRACTORS LIMI	INE0R6Z0101										70.00	204.60	14,322.00
404	SUNFLAG IRON & STEEL	INE947A0101		70	70	-70	-70						259.45	
32667	SUZLON ENERGY LTD.	INE040H0102		1550	1550	-1390	-1390			1000		1000.00	54.70	54,700.00
6854	TANFAC INDUSTRIES	INE639B0101		10	5	-10	-5						2342.10	
TARC	TARC LTD	INE0EK90101		350	350	-300	-300					50.00	219.20	10,960.00
1301	TATA INVESTMENT CORP	INE672A0101		27	27	-27	-27						6400.20	
570	TATA MOTORS	INE155A0102		100	100	-25	-25			75		75.00	1020.75	76,556.25

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400	TATA POWER COMPANY	INE245A0102		50	50	-50	-50						440.35	
32371	TATA TELESERVICE	INE517B0101		1750	1750	-1050	-1050					700.00	74.97	52,479.00
44174	TBO TEK LIMITED	INE673O0102				-16	-16						1781.30	
32540	TCS LTD	INE467B0102		10	10	-7	-7						3922.70	
32966	TITAGARH WAGONS LTD	INE615H0102		50	50	-50	-50						1712.35	
114	TITAN INDUSTRIES	INE280A0102		20	20	-20	-20						3249.30	
5854	TRF LIMITED	INE391D0101		50	50	-50	-50						504.30	
32515	TV TODAY	INE038F01029		50	50	-50	-50						241.90	
7878	UNITECH	INE694A0102		1000	1000							1000.00	11.11	11,110.00
12070	UPL LIMITED	INE628A0103		50	50							50.00	557.55	27,877.50
26987	URJA GLOBAL	INE550C0102		500	500	-500	-500						20.78	
295	VEDANTA LIMITED	INE205A0102		260	260	-200	-200					60.00	447.65	26,859.00
24129	VINYL CHEMICALS	INE250B0102		100	100	-100	-100						412.00	
32822	VODAFONE IDEA	INE669E01016		702	702							2000.00	16.56	33,120.00
43320	ZOMATO LIMITED	INE758T01015		100	100	-100	-100						217.20	
38057	NIPPON INDIA CPSE ET	INF457M0113		500.000	500.000	-500.000	-500.000						101.24	
Totals :													6,32,180.60	