

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
IIFLWEALTH	360 ONE WAM LIMITED	INE466L01038		50	50	-50	-50						765.75	
12599	ADANI ENTERPRISES	INE423A0102		150	150	-150	-150						3040.90	
40691	ADITYA BIRLA CAPITAL	INE674K0101		200	200	-305	-305						221.70	
35755	ADITYA BIRLA FASHION	INE647O0101		200	100	-200	-100						263.25	
42752	AFFLE (INDIA) LTD	INE00WC0102		7	7	-7	-7						1094.50	
39523	ALKEM LABORATORIES	INE540L01014										14.00	5316.90	74,436.60
32749	ALLCARGO LOGISTICS	INE418H0102		500	500	-500	-500						70.05	
21070	ALOK TEXTILES	INE270A0102		1000	1000	-500	-500					500.00	26.86	13,430.00
90062	ANDHRA SUGAR	INE715B0102		20	20	-20	-20						101.80	
43335	APTUS VALUE HOUSING	INE852O0102		100	100	-100	-100						313.20	
820	ASIAN PAINTS	INE021A0102				-25	-25						2814.25	
24804	AUROBINDO PHARMA	INE406A0103		25	25	-25	-25						1160.05	
41153	BANDHAN BANK	INE545U0101				-40	-40						179.65	
32134	BANK OF BARODA	INE028A0103		200	200	-200	-200						263.20	
32149	BANK OF INDIA	INE084A0101		1000	1000							1000.00	121.70	1,21,700.00
103	BHARAT HEAVY ELECT	INE257A0102		500		-500						150.00	294.50	44,175.00
32400	BIRLASOFT LTD	INE836A0103		20	20							20.00	615.70	12,314.00
2219	BOROSIL	INE666D0102		50	50	-50	-50						501.85	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		50	50							150.00	2818.35	4,22,752.50
43425	C.E. INFO SYSTEMS	INE0BV30102		30	30							30.00	1999.25	59,977.50
43333	CARTRADE TECH LTD	INE290S01011		20	1	-20	-1						934.90	
870	CASTROL INDIA	INE172A0102		200	200	-200	-200						190.35	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		30	30							30.00	2094.30	62,829.00
40	CENTURY TEXTILES	INE055A0101		5	5							5.00	2082.65	10,413.25
84	CESC LIMITED.	INE486A0102		220	220	-200	-200					200.00	141.05	28,210.00
43318	CLEAN SCIENCE	INE227W0102		10	10							10.00	1349.65	13,496.50
33278	COAL INDIA LTD	INE522F01014								550		550.00	468.10	2,57,455.00

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
40678	COCHIN SHIPYARD	INE704P01025				-30	-30						1345.90	
33160	D B REALTY LTD	INE879I01012		100	100							100.00	210.05	21,005.00
43330	DEVYANI INTERNATIONA	INE872J01023		100	100							100.00	151.15	15,115.00
32488	DIVIS LABS	INE361B0102		5	5	-5	-5						3930.70	
23618	DREDGING CORPORATION	INE506A0101		20	20	-20	-20						787.40	
32927	ECLERX SERVICES LTD	INE738I01010		10	10	-10	-10						2403.20	
43626	ELECTRONICS MART IND	INE02YR0101		200	200	-200	-200						216.55	
32178	ENGINEERS INDIA	INE510A0102		300	300	-200	-200					100.00	254.05	25,405.00
41557	FINE ORGANIC INDUSTR	INE686Y0102		5	5							5.00	4409.35	22,046.75
32155	GAIL (INDIA) LTD-EQ	INE129A0101		200	200	-100	-100					100.00	195.55	19,555.00
40755	GIC OF INDIA	INE481Y0101		100	100							100.00	337.45	33,745.00
32181	GMDC-EQ RS2/-	INE131A0103		50	50							50.00	408.85	20,442.50
32754	GMR INFRA - EQ RE 1	INE776C0103		500	500							500.00	82.98	41,490.00
40743	GODREJ AGROVET	INE850D0101				-32	-32						556.20	
32482	GRANULES IND	INE101D0102		50	50	-50	-50						399.85	
300	GRASIM INDUSTRIES	INE047A0102										75.00	2373.50	1,78,012.50
33282	GRAVITA INDIA LTD	INE024L01027		300	150	-150						150.00	939.15	1,40,872.50
33248	GUJARAT PIPAVAV PORT	INE517F01014		100	100	-100	-100						205.35	
40777	HDFC STANDARD - EQ	INE795G0101		20	20	-20	-20						567.00	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						348.85	
41154	HINDUSTAN AERONAUTIC	INE066F01020										24.00	4603.40	1,10,481.60
104	HPCL LIMITED.	INE094A0101		100	100							100.00	498.90	49,890.00
40530	HUDCO LTD	INE031A0101		200	200	-200	-200						234.75	
40716	ICICI LOMBARD GENERA	INE765G0101										22.00	1676.10	36,874.20
40133	ICICI PRUDENTIAL LIF	INE726G0101										44.00	590.05	25,962.20
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						77.04	
750853	IIFL FINANCE LI RE	INE530B2001										11.00	79.11	870.21
32636	IIFL HOLDINGS	INE530B0102		100	100							100.00	393.70	39,370.00

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
43311	INDIA PESTICIDES LIM	INE0D670102		100	100	-100	-100						246.75	
30965	INDIAN OIL CORPN	INE242A0101		200	200							200.00	162.85	32,570.00
32187	INDUSIND BANK	INE095A0101		25	25							25.00	1409.65	35,241.25
39807	INFIBEAM INCORP.	INE483S01020		500	500	-500	-500						32.66	
42830	IRCTC LTD	INE335Y0102		10	10							50.00	1040.05	52,002.50
43257	IRF CORPORATION LIM	INE053F01010				-575	-575						157.60	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						431.25	
23610	ITI LIMITED - EQTY	INE248A0101		100	100	-100	-100						304.85	
32532	JAIPRAKASH ASSO.	INE455F01025		200	200	-200	-200						16.82	
44118	JANA SMALL FINANCE B	INE953L01027		50	50	-50	-50						624.10	
43994	JSW INFRASTRUCTURE L	INE880J01026		200	200							200.00	259.10	51,820.00
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	512.95	51,295.00
43278	KALYAN JEWELLERS IND	INE303R0101		100	100	-100	-100						410.95	
43669	KEYSTONE REALTORS LT	INE263M0102		50	50	-50	-50						712.80	
43328	KRSNAA DIAGNOSTICS	INE08LI01020		10	10	-10	-10						599.10	
40005	L&T INFOTECH-EQ	INE214T01019		10	10							30.00	4768.45	1,43,053.50
40115	L&T TECHNOLOGY SERV	INE010V0101		25	25							25.00	4509.30	1,12,732.50
510	LARSEN & TOUBRO	INE018A0103		40	40							20.00	3459.45	69,189.00
43398	LATENT VIEW ANALYTIC	INE0I7C01011		100	100							100.00	467.50	46,750.00
40222	LAURUS LABS LIMITED	INE947Q0102		50		-50							442.75	
43277	LAXMI ORGANIC INDUST	INE576O0102		50	50	-50	-50						242.00	
253	LIC HSG FIN RS-2-EQ	INE115A0102				-25	-25						652.95	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40							40.00	973.35	38,934.00
32313	MAHINDRA LIFESPACE	INE813A0101		100	100							100.00	615.15	61,515.00
38970	MANVIJAY DEVELOPMENT	INE945P01024		400	200	-400	-200						52.32	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		50	50							50.00	2439.00	1,21,950.00
13377	MMTC LIMITED-EQ 1/-	INE123F01029		700	700	-700	-700						71.91	
38836	MONTE CARLO FASHIONS	INE950M0101				-23	-23						674.05	

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
32234	NALCO EQ-RS 5/-	INE139A0103		100	100							100.00	189.75	18,975.00
32777	NAUKRI	INE663F01024		4	4	-4	-4						5867.45	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1500	1000	-1000	-500					500.00	136.15	68,075.00
2168	NCL INDUSTRIES	INE732C0101		50	50	-50	-50						203.45	
32864	NELCAST LTD.	INE189I01024		200	200							200.00	144.95	28,990.00
5355	NESCO LIMITED-EQ2/-	INE317F01035		25	25	-25	-25						884.25	
26371	NMDC LIMITED	INE584A0102										100.00	265.00	26,500.00
43768	NMDC STEEL LTD	INE0NNS0101										100.00	62.28	6,228.00
32555	NTPC LTD	INE733E01010		100	100							100.00	361.40	36,140.00
43988	NUVAMA WEALTH MANAGE	INE531F01015		2	2							2.00	4762.40	9,524.80
312	ONGC-EQ-RS.5/-	INE213A0102		450	450	-200	-200					250.00	277.65	69,412.50
32944	ONMOBILE GLOBAL LTD	INE809I01019		100	100	-100	-100						73.99	
32466	ORACLE FIN SER. SOFT	INE881D0102		4	4							4.00	7888.15	31,552.60
368	PATANJALI FOODS	INE619A0103		20	20							20.00	1396.80	27,936.00
31120	PATEL ENGINEERING	INE244B0103		500	500							500.00	56.39	28,195.00
33179	PERSISTENT SYSTEMS	INE262H0102		5	5							10.00	3520.85	35,208.50
32522	PETRONET LNG	INE347G0101				-200	-200						312.40	
6590	PHILLIPS CARBON	INE602A0103		200	200	-200	-200						262.10	
23642	PI INDUSTRIES	INE603J01030		5	5	-5	-5						3606.45	
42652	POLYCAB INDIA LTD	INE455K0101		20	20							20.00	6472.90	1,29,458.00
24051	POLYPLEX CORPORATION	INE633B0101		10	10	-10	-10						850.60	
32810	POWER FINANCE CORP	INE134E01011		500	500							625.00	454.80	2,84,250.00
32461	PUNJAB NAT BNK	INE160A0102		550	550							550.00	125.05	68,777.50
32689	PVR LIMITED	INE191H0101		20	20	-20	-20						1322.45	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		100	100							100.00	280.10	28,010.00
34597	RATTANINDIA INFRASTR	INE834M0101		200	200							200.00	73.80	14,760.00
40065	RBL BANK LIMITED	INE976G0102				-65	-65						251.80	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						144.40	

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
32955	REC LTD - EQ	INE020B0101										800.00	541.05	4,32,840.00
32805	REDINGTON INDIA	INE891D0102		100	100	-100	-100						213.35	
325	RELIANCE INDUSTRIES	INE002A0101		10	9	-10	-9						2850.20	
43248	RESTAURANT BRANDS LT	INE07T201019		30	30	-30	-30						102.80	
26521	SANGHI INDUSTRIES	INE999B0101		1000	1000	-1000	-1000						92.86	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						713.70	
11218	SHRIRAM TRANSPORT	INE721A0101		26	26							29.00	2339.55	67,846.95
38635	SNOWMAN LOGISTICS	INE734N0101				-100	-100						65.88	
43300	SONA BLW PRECISION	INE073K0101		100	100							100.00	604.85	60,485.00
43412	STAR HEALTH AND ALL	INE575P01011		20	20	-20	-20						547.45	
32374	STERLITE TECHNOLOGIE	INE089C0102		100	100	-100	-100						126.35	
43711	SULA VINEYARDS	INE142Q0102		50	50							50.00	496.55	24,827.50
24715	SUN PHARMACEUTICAL I	INE044A0103		25	25	-75	-75						1536.25	
32733	SUN TELEVISION	INE424H0102		20	20	-20	-20						670.05	
32667	SUZLON ENERGY LTD.	INE040H0102		1300	1300	-800	-800					500.00	42.74	21,370.00
483	TATA COMM.	INE151A0101		20	20							20.00	1804.60	36,092.00
408	TATA ELXSI	INE670A0101		5	5							5.00	7298.15	36,490.75
570	TATA MOTORS	INE155A0102		100	100							120.00	936.35	1,12,362.00
43321	TATVA CHINTAN PHARMA	INE0GK40101		10	10	-10	-10						1093.55	
32540	TCS LTD	INE467B0102		10	10							7.00	3900.30	27,302.10
40595	TEJAS NETWORKS LTD	INE010J01012		100	100	-100	-100						1203.30	
22113	TIMKEN INDIA	INE325A0101		10	10	-10	-10						4205.50	
32375	TIPS INDS	INE716B0102		100	100	-100	-100						438.85	
32966	TITAGARH WAGONS LTD	INE615H0102		20	20							20.00	1212.70	24,254.00
251	TRENT LIMITED.	INE849A0102		20	20							20.00	4593.40	91,868.00
32343	TVS MOTOR	INE494B0102		20	20	-20	-20						2127.70	
32505	UCO BANK	INE691A0101		500	500	-500	-500						52.63	
43996	UPDATER SERVICES LIM	INE851I01011		300	300	-100	-100					200.00	323.75	64,750.00

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHILPU

Client Code : B54D45

Term Code : B54D45

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						
43238	UTI ASSET MANAGEMENT	INE094J01016		20	20	-20	-20						911.50	
295	VEDANTA LIMITED	INE205A0102		100	100							100.00	433.20	43,320.00
31337	WINPRO INDUSTRIES LI	INE974C0102		500	500	-500	-500						2.14	
32300	WOCKHARDT LIMITED	INE049B0102				-25	-25						546.35	
32648	YES BANK	INE528G0103		500	500	-500	-500						22.67	
43320	ZOMATO LIMITED	INE758T01015		200	200	-200	-200						195.20	
Totals :													46,75,180.76	