

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 : 17/05/2024

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						788.85	
12599	ADANI ENTERPRISES	INE423A0102		150	150	-150	-150						3054.75	
40691	ADITYA BIRLA CAPITAL	INE674K0101		200	200	-305	-305						227.40	
35755	ADITYA BIRLA FASHION	INE647O0101		200	100	-200	-100						265.00	
42752	AFFLE (INDIA) LTD	INE00WC0102		7	7	-7	-7						1176.65	
39523	ALKEM LABORATORIES	INE540L01014										14.00	5416.30	75,828.20
32749	ALLCARGO LOGISTICS	INE418H0102		500	500	-500	-500						72.40	
21070	ALOK TEXTILES	INE270A0102		1000	1000	-500	-500					500.00	26.95	13,475.00
90062	ANDHRA SUGAR	INE715B0102		20	20	-20	-20						103.90	
43335	APTUS VALUE HOUSING	INE852O0102		100	100	-100	-100						312.90	
820	ASIAN PAINTS	INE021A0102				-25	-25						2806.00	
24804	AUROBINDO PHARMA	INE406A0103		25	25	-25	-25						1180.55	
41153	BANDHAN BANK	INE545U0101				-40	-40						182.35	
32134	BANK OF BARODA	INE028A0103		200	200	-200	-200						260.80	
32149	BANK OF INDIA	INE084A0101		1000	1000							1000.00	122.70	1,22,700.00
103	BHARAT HEAVY ELECT	INE257A0102		500		-500						150.00	295.45	44,317.50
32400	BIRLASOFT LTD	INE836A0103		20	20							20.00	613.80	12,276.00
2219	BOROSIL	INE666D0102		50	50	-50	-50						502.35	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		50	50							150.00	2800.10	4,20,015.00
43425	C.E. INFO SYSTEMS	INE0BV30102		30	30							30.00	1991.60	59,748.00
43333	CARTRADE TECH LTD	INE290S01011		20	1	-20	-1						928.65	
870	CASTROL INDIA	INE172A0102		200	200	-200	-200						191.35	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		30	30							30.00	2103.55	63,106.50
40	CENTURY TEXTILES	INE055A0101		5	5							5.00	2143.00	10,715.00
84	CESC LIMITED.	INE486A0102		220	220	-200	-200					200.00	141.35	28,270.00
43318	CLEAN SCIENCE	INE227W0102		10	10							10.00	1339.55	13,395.50
33278	COAL INDIA LTD	INE522F01014								550		550.00	468.50	2,57,675.00

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40678	COCHIN SHIPYARD	INE704P01025				-30	-30						1377.10	
33160	D B REALTY LTD	INE879I01012		100	100							100.00	212.05	21,205.00
43330	DEVYANI INTERNATIONA	INE872J01023		100	100							100.00	150.70	15,070.00
32488	DIVIS LABS	INE361B0102		5	5	-5	-5						3939.00	
23618	DREDGING CORPORATION	INE506A0101		20	20	-20	-20						826.75	
32927	ECLERX SERVICES LTD	INE738I01010		10	10	-10	-10						2281.65	
43626	ELECTRONICS MART IND	INE02YR0101		200	200	-200	-200						221.15	
32178	ENGINEERS INDIA	INE510A0102		300	300	-200	-200					100.00	257.70	25,770.00
41557	FINE ORGANIC INDUSTR	INE686Y0102		5	5							5.00	4425.05	22,125.25
32155	GAIL (INDIA) LTD-EQ	INE129A0101		200	200	-100	-100					100.00	196.15	19,615.00
40755	GIC OF INDIA	INE481Y0101		100	100							100.00	342.55	34,255.00
32181	GMDC-EQ RS2/-	INE131A0103		50	50							50.00	424.65	21,232.50
32754	GMR INFRA - EQ RE 1	INE776C0103		500	500							500.00	85.00	42,500.00
40743	GODREJ AGROVET	INE850D0101				-32	-32						555.25	
32482	GRANULES IND	INE101D0102		50	50	-50	-50						401.15	
300	GRASIM INDUSTRIES	INE047A0102										75.00	2404.00	1,80,300.00
33282	GRAVITA INDIA LTD	INE024L01027		300	150	-150						150.00	963.45	1,44,517.50
33248	GUJARAT PIPAVAV PORT	INE517F01014		100	100	-100	-100						210.45	
40777	HDFC STANDARD - EQ	INE795G0101		20	20	-20	-20						568.00	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						349.45	
41154	HINDUSTAN AERONAUTIC	INE066F01020										24.00	4520.00	1,08,480.00
104	HPCL LIMITED.	INE094A0101		100	100							100.00	505.00	50,500.00
40530	HUDCO LTD	INE031A0101		200	200	-200	-200						237.30	
40716	ICICI LOMBARD GENERA	INE765G0101										22.00	1672.80	36,801.60
40133	ICICI PRUDENTIAL LIF	INE726G0101										44.00	588.00	25,872.00
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						77.20	
750853	IIFL FINANCE LI RE	INE530B2001										11.00	79.11	870.21
32636	IIFL HOLDINGS	INE530B0102		100	100							100.00	400.75	40,075.00

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43311	INDIA PESTICIDES LIM	INE0D670102		100	100	-100	-100						246.30	
30965	INDIAN OIL CORPN	INE242A0101		200	200							200.00	163.75	32,750.00
32187	INDUSIND BANK	INE095A0101		25	25							25.00	1406.35	35,158.75
39807	INFIBEAM INCORP.	INE483S01020		500	500	-500	-500						32.51	
42830	IRCTC LTD	INE335Y0102		10	10							50.00	1053.80	52,690.00
43257	IRF CORPORATION LIM	INE053F01010				-575	-575						162.60	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						434.70	
23610	ITI LIMITED - EQTY	INE248A0101		100	100	-100	-100						306.50	
32532	JAIPRAKASH ASSO.	INE455F01025		200	200	-200	-200						16.80	
44118	JANA SMALL FINANCE B	INE953L01027		50	50	-50	-50						626.10	
43994	JSW INFRASTRUCTURE L	INE880J01026		200	200							200.00	272.15	54,430.00
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	523.00	52,300.00
43278	KALYAN JEWELLERS IND	INE303R0101		100	100	-100	-100						414.95	
43669	KEYSTONE REALTORS LT	INE263M0102		50	50	-50	-50						705.75	
43328	KRSNAA DIAGNOSTICS	INE08LI01020		10	10	-10	-10						605.00	
40005	L&T INFOTECH-EQ	INE214T01019		10	10							30.00	4731.30	1,41,939.00
40115	L&T TECHNOLOGY SERV	INE010V0101		25	25							25.00	4494.00	1,12,350.00
510	LARSEN & TOUBRO	INE018A0103		40	40							20.00	3440.10	68,802.00
43398	LATENT VIEW ANALYTIC	INE0I7C01011		100	100							100.00	471.00	47,100.00
40222	LAURUS LABS LIMITED	INE947Q0102		50		-50							440.45	
43277	LAXMI ORGANIC INDUST	INE576O0102		50	50	-50	-50						249.80	
253	LIC HSG FIN RS-2-EQ	INE115A0102				-25	-25						647.55	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40							40.00	968.45	38,738.00
32313	MAHINDRA LIFESPACE	INE813A0101		100	100							100.00	614.00	61,400.00
38970	MANVIJAY DEVELOPMENT	INE945P01024		400	200	-400	-200						53.77	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		50	50							50.00	2637.25	1,31,862.50
13377	MMTC LIMITED-EQ 1/-	INE123F01029		700	700	-700	-700						73.22	
38836	MONTE CARLO FASHIONS	INE950M0101				-23	-23						671.30	

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32234	NALCO EQ-RS 5/-	INE139A0103		100	100							100.00	194.30	19,430.00
32777	NAUKRI	INE663F01024		4	4	-4	-4						6234.85	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1500	1000	-1000	-500					500.00	139.10	69,550.00
2168	NCL INDUSTRIES	INE732C0101		50	50	-50	-50						204.55	
32864	NELCAST LTD.	INE189I01024		200	200							200.00	145.35	29,070.00
5355	NESCO LIMITED-EQ2/-	INE317F01035		25	25	-25	-25						876.70	
26371	NMDC LIMITED	INE584A0102										100.00	273.00	27,300.00
43768	NMDC STEEL LTD	INE0NNS0101										100.00	64.30	6,430.00
32555	NTPC LTD	INE733E01010		100	100							100.00	362.95	36,295.00
43988	NUVAMA WEALTH MANAGE	INE531F01015		2	2							2.00	4802.40	9,604.80
312	ONGC-EQ-RS.5/-	INE213A0102		450	450	-200	-200					250.00	276.75	69,187.50
32944	ONMOBILE GLOBAL LTD	INE809I01019		100	100	-100	-100						76.52	
32466	ORACLE FIN SER. SOFT	INE881D0102		4	4							4.00	7793.35	31,173.40
368	PATANJALI FOODS	INE619A0103		20	20							20.00	1407.10	28,142.00
31120	PATEL ENGINEERING	INE244B0103		500	500							500.00	57.48	28,740.00
33179	PERSISTENT SYSTEMS	INE262H0102		5	5							10.00	3538.05	35,380.50
32522	PETRONET LNG	INE347G0101				-200	-200						310.70	
6590	PHILLIPS CARBON	INE602A0103		200	200	-200	-200						264.25	
23642	PI INDUSTRIES	INE603J01030		5	5	-5	-5						3560.65	
42652	POLYCAB INDIA LTD	INE455K0101		20	20							20.00	6490.10	1,29,802.00
24051	POLYPLEX CORPORATION	INE633B0101		10	10	-10	-10						863.45	
32810	POWER FINANCE CORP	INE134E01011		500	500							625.00	463.70	2,89,812.50
32461	PUNJAB NAT BNK	INE160A0102		550	550							550.00	124.90	68,695.00
32689	PVR LIMITED	INE191H0101		20	20	-20	-20						1325.20	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		100	100							100.00	290.05	29,005.00
34597	RATTANINDIA INFRASTR	INE834M0101		200	200							200.00	75.03	15,006.00
40065	RBL BANK LIMITED	INE976G0102				-65	-65						251.70	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						148.65	

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32955	REC LTD - EQ	INE020B0101										800.00	543.25	4,34,600.00
32805	REDINGTON INDIA	INE891D0102		100	100	-100	-100						209.55	
325	RELIANCE INDUSTRIES	INE002A0101		10	9	-10	-9						2862.40	
43248	RESTAURANT BRANDS LT	INE07T201019		30	30	-30	-30						105.30	
26521	SANGHI INDUSTRIES	INE999B0101		1000	1000	-1000	-1000						92.95	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						714.55	
11218	SHRIRAM TRANSPORT	INE721A0101		26	26							29.00	2354.45	68,279.05
38635	SNOWMAN LOGISTICS	INE734N0101				-100	-100						67.30	
43300	SONA BLW PRECISION	INE073K0101		100	100							100.00	612.15	61,215.00
43412	STAR HEALTH AND ALL	INE575P01011		20	20	-20	-20						552.80	
32374	STERLITE TECHNOLOGIE	INE089C0102		100	100	-100	-100						127.20	
43711	SULA VINEYARDS	INE142Q0102		50	50							50.00	505.65	25,282.50
24715	SUN PHARMACEUTICAL I	INE044A0103		25	25	-75	-75						1531.35	
32733	SUN TELEVISION	INE424H0102		20	20	-20	-20						668.90	
32667	SUZLON ENERGY LTD.	INE040H0102		1300	1300	-800	-800					500.00	42.50	21,250.00
483	TATA COMM.	INE151A0101		20	20							20.00	1794.75	35,895.00
408	TATA ELXSI	INE670A0101		5	5							5.00	7329.95	36,649.75
570	TATA MOTORS	INE155A0102		100	100							120.00	946.10	1,13,532.00
43321	TATVA CHINTAN PHARMA	INE0GK40101		10	10	-10	-10						1104.40	
32540	TCS LTD	INE467B0102		10	10							7.00	3869.70	27,087.90
40595	TEJAS NETWORKS LTD	INE010J01012		100	100	-100	-100						1210.00	
22113	TIMKEN INDIA	INE325A0101		10	10	-10	-10						4161.95	
32375	TIPS INDS	INE716B0102		100	100	-100	-100						439.55	
32966	TITAGARH WAGONS LTD	INE615H0102		20	20							20.00	1246.15	24,923.00
251	TRENT LIMITED.	INE849A0102		20	20							20.00	4665.00	93,300.00
32343	TVS MOTOR	INE494B0102		20	20	-20	-20						2162.85	
32505	UCO BANK	INE691A0101		500	500	-500	-500						52.78	
43996	UPDATER SERVICES LIM	INE851I01011		300	300	-100	-100					200.00	323.50	64,700.00

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43238	UTI ASSET MANAGEMENT	INE094J01016		20	20	-20	-20						919.75	
295	VEDANTA LIMITED	INE205A0102		100	100							100.00	441.85	44,185.00
31337	WINPRO INDUSTRIES LI	INE974C0102		500	500	-500	-500						2.11	
32300	WOCKHARDT LIMITED	INE049B0102				-25	-25						544.90	
32648	YES BANK	INE528G0103		500	500	-500	-500						22.81	
43320	ZOMATO LIMITED	INE758T01015		200	200	-200	-200						194.25	
Totals :													47,13,753.91	