

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 : 12/07/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MONISH SANDESH OSWAL

Client Code : B90169

Term Code : B90169

Br Code : B90

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						
24348	AARTI DRUGS	INE767A0101		30	30	-30	-30						499.70	
187	AGI GREENPAC	INE415A0103		100	100	-100	-100						625.15	
33229	BAJAJ CORP LTD	INE933K0102		45	45	-45	-45						195.80	
34	BAJAJ FINANCE LTD	INE296A0102		20	20	-10	-10					10.00	7447.00	74,470.00
32525	BANK OF MAHRASHTRA	INE457A0101		300	300	-300	-300						32.25	
103	BHARAT HEAVY ELECT	INE257A0102		100	100	-100	-100						94.70	
87	CIPLA LIMITED.	INE059A0102		15	15	-15	-15						1023.75	
11072	DEWAN HOUSING	INE202B0101		200	200	-200	-200						16.70	
32960	DHANI SERVICES LTD	INE274G0101		450	450	-450	-450						31.15	
9488	GRAPHITE - INDIA	INE371A0102		100	100	-100	-100						415.70	
183	HIMACHAL FUTURISTIC	INE548A0102		200	200	-200	-200						65.25	
39056	IMAGICAAWORLD	INE172N0101		300	300	-300	-300						48.90	
35789	INDIABULLS HSG FINAN	INE148I01020		120	120	-120	-120						124.55	
26642	MIRZA INTERNATIONAL	INE771A0102		300	300	-300	-300						49.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		300	300	-300	-300						42.10	
32810	POWER FINANCE CORP	INE134E01011		100	100	-100	-100						229.85	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-20	-20						2786.00	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						829.70	
32670	SHREE RENUKA SUGAR	INE087H0102		100	100	-100	-100						43.55	
32667	SUZLON ENERGY LTD.	INE040H0102		300	300	-300	-300						18.15	
770	TATA CHEMICALS	INE092A0101		30	30	-30	-30						993.10	
400	TATA POWER COMPANY	INE245A0102		300	300							300.00	226.65	67,995.00
55	TATA STEEL BSL LTD	INE824B0102		900	900								85.55	
470	TATA STEEL LTD	INE081A0102		20	20							800.00	114.80	91,840.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		100	100	-100	-100						81.55	
21064	TRIDENT LTD.	INE064C0102		300	300	-300	-300						33.30	
750676	VIKAS LIFECARE	INE161L20027				-825	-825						0.49	

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VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		3215	3215						4335.00	3.05	13,221.75
32822	VODAFONE IDEA	INE669E01016		1200	1200	-1200	-1200					7.35	
32648	YES BANK	INE528G0103		100	100						100.00	17.40	1,740.00
Totals :											2,49,266.75		