

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 : 08/08/2021

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						665.45	
33229	BAJAJ CORP LTD	INE933K0102		45	45	-45	-45						268.90	
34	BAJAJ FINANCE LTD	INE296A0102		20	20	-10	-10					10.00	6223.20	62,232.00
103	BHARAT HEAVY ELECT	INE257A0102		100	100	-100	-100						57.55	
87	CIPLA LIMITED.	INE059A0102		15	15	-15	-15						911.00	
11072	DEWAN HOUSING	INE202B0101		200	200	-200	-200						16.70	
9488	GRAPHITE - INDIA	INE371A0102		100	100	-100	-100						728.80	
183	HIMACHAL FUTURISTIC	INE548A0102		200	200							200.00	71.65	14,330.00
187	HSIL LIMITED	INE415A0103		100	100	-100	-100						246.15	
39056	IMAGICAAWORLD	INE172N0101		300	300							300.00	8.94	2,682.00
35789	INDIABULLS HSG FINAN	INE148I01020		120	120	-120	-120						271.05	
32960	INDIABULLS VENTURES	INE274G0101		450	450	-450	-450						202.85	
26642	MIRZA INTERNATIONAL	INE771A0102		300	300	-300	-300						62.70	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		300	300	-300	-300						48.65	
32810	POWER FINANCE CORP	INE134E01011		100	100	-100	-100						133.50	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-20	-20						2089.05	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						1018.60	
32670	SHREE RENUKA SUGAR	INE087H0102		100	100	-100	-100						28.50	
32667	SUZLON ENERGY LTD.	INE040H0102		300	300	-300	-300						6.81	
770	TATA CHEMICALS	INE092A0101		20	20							20.00	824.00	16,480.00
400	TATA POWER COMPANY	INE245A0102		150	150							150.00	135.15	20,272.50
55	TATA STEEL BSL LTD	INE824B0102		600	600							600.00	95.55	57,330.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		100	100	-100	-100						36.15	
21064	TRIDENT LTD.	INE064C0102		300	300	-300	-300						20.35	
VIKASMU	VIKAS MULTICORP-EQ	INE161L01027		3215	3215							4335.00	4.21	18,250.35
32822	VODAFONE IDEA	INE669E01016		1200	1200	-1200	-1200						7.10	
32648	YES BANK	INE528G0103		100	100							25.00	12.53	313.25
Totals :													1,91,890.10	