

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 : 28/09/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHIVANI HARESH OSWAL

Client Code : B90203

Term Code : B90203

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						
410	ACC LTD	INE012A0102		18	18	-18	-18						2369.00	
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						3490.95	
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						4348.00	
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						55.75	
547	BHARAT PETROLEUM COR	INE029A0101		100	100	-100	-100						308.30	
43227	HAPPIEST MINDS TECH	INE419U0101		5	5							5.00	986.55	4,932.75
180	HDFC BANK LIMITED.	INE040A0103		23	23	-18	-18					5.00	1394.00	6,970.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2250.05	
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						849.50	
209	INFOSYS LTD	INE009A0102		45	45	-40	-40					5.00	1396.00	6,980.00
42830	IRCTC LTD	INE335Y0102		92	92	-90	-90					10.00	670.90	6,709.00
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50							50.00	328.20	16,410.00
510	LARSEN & TOUBRO	INE018A0103		62	62	-42	-42					20.00	1840.70	36,814.00
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100						121.75	
325	RELIANCE INDUSTRIES	INE002A0101		65	60	-40	-40	5.00				25.00	2359.65	58,991.25
43248	RESTAURANT BRANDS LT	INE07T201019		25	25							25.00	126.05	3,151.25
570	TATA MOTORS	INE155A0102		305	280	-175	-175	25.00				130.00	400.95	52,123.50
400	TATA POWER COMPANY	INE245A0102		100	100							100.00	215.05	21,505.00
470	TATA STEEL LTD	INE081A0102		53	53	-18	-18					350.00	96.95	33,932.50
32648	YES BANK	INE528G0103		300	300							300.00	15.60	4,680.00
Totals :													2,53,199.25	