

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 : 28/08/2023

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						1961.00	
ADANIG	ADANI GREEN ENERGY	INE364U0101		5	5							5.00	973.45	4,867.25
820	ASIAN PAINTS	INE021A0102		10	10	-10	-10						3249.50	
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						3597.55	
103	BHARAT HEAVY ELECT	INE257A0102		500	500	-500	-500						108.20	
547	BHARAT PETROLEUM COR	INE029A0101		100	100	-100	-100						356.60	
92	CRISIL LTD.	INE007A0102		2	2							2.00	3893.95	7,787.90
43227	HAPPIEST MINDS TECH	INE419U0101		5	5							5.00	900.70	4,503.50
180	HDFC BANK LIMITED.	INE040A0103		23	23	-18	-18					5.00	1573.10	7,865.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						967.65	
209	INFOSYS LTD	INE009A0102		50	50	-40	-40					10.00	1418.05	14,180.50
42830	IRCTC LTD	INE335Y0102		92	92	-90	-90					10.00	662.25	6,622.50
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-50	-50						446.55	
43940	JIO FINANCE SERV LT	INE758E01017										35.00	220.30	7,710.50
510	LARSEN & TOUBRO	INE018A0103		62	62	-42	-42					20.00	2678.30	53,566.00
312	ONGC-EQ-RS.5/-	INE213A0102		100	100	-100	-100						175.65	
325	RELIANCE INDUSTRIES	INE002A0101		75	75	-40	-40					35.00	2473.40	86,569.00
43248	RESTAURANT BRANDS LT	INE07T201019		25	25							25.00	121.70	3,042.50
570	TATA MOTORS	INE155A0102		305	305	-175	-175					130.00	607.40	78,962.00
400	TATA POWER COMPANY	INE245A0102		100	100							100.00	244.85	24,485.00
470	TATA STEEL LTD	INE081A0102		53	53	-368	-368						117.70	
32648	YES BANK	INE528G0103		300	300							300.00	16.95	5,085.00
Totals :													3,05,247.15	