

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 : 26/02/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAHESH LILADHAR GORI

Client Code : B99218

Term Code : B99218

Br Code : B99

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						
43972	AEROFLEX INDUSTRIES	INE024001021		1350	1350	-1350	-1350						146.60	
43451	AGS TRANSACT TECHNO	INE583L01014		764	764	-764	-764						89.20	
32875	ALLIED DIGITAL SER.	INE102I01027		3767	3667	-3767	-3667						158.00	
101	ARVIND MILLS	INE034A0101		350	350	-350	-350						287.30	
32	BAJAJ HINDUSTAN	INE306A0102		800	800	-800	-800						36.49	
103	BHARAT HEAVY ELECT	INE257A0102		310	310	-360	-360						227.95	
39799	BHARAT WIRE ROPES	INE316L01019		655	655	-655	-655						324.80	
32719	BL KASHYAP & SONS	INE350H0103		150	150	-150	-150						82.04	
44107	BLS E-SERVICES LIMIT	INE0NLT0101		550	550	-475	-400			150		75.00	388.70	29,152.50
26652	CALS REFINERIES LTD.	INE040C0102										10000.00		
84	CESC LIMITED.	INE486A0102		734	708	-734	-708						128.95	
117	D C W LIMITED	INE500A0102		1550	1550	-1250	-850			700		300.00	60.93	18,279.00
43650	DCX SYSTEM LTD	INE0KL80101		1125	1125	-350	-350			775		775.00	338.60	2,62,415.00
43288	DEEP INDUSTRIES LTD	INE0FHS0102		1066	1041	-1066	-1041						262.25	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						149.50	
26927	DION GLOBAL SOLUTION	INE991C0103										150.00	2.25	337.50
32839	DISH TV INDIA LTD	INE836F01026		152673	144673	-136173	-136173	8,000.00		7500		16500.00	22.74	3,75,210.00
43626	ELECTRONICS MART IND	INE02YR0101		350	350	-350	-350						200.05	
128	ELECTROSTEEL CASTING	INE086A0102		2525	2525	-2525	-2525						173.05	
43725	ELIN ELECTRONICS LIM	INE050401020		600	600	-600	-600						160.00	
4008	EMCO LIMITED.	INE078A0102										450.00	1.74	783.00
43384	FSN E-COMMERCE	INE388Y0102		1604	1579	-1609	-1584						152.40	
23574	FUTURE ENTERPRISES	INE623B0102										300.00	0.81	243.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		150	150	-150	-150						182.10	
38961	GENUS PAPER & BOARDS	INE949P01018		1700	1700	-1100	-1100			600		600.00	23.29	13,974.00
40755	GIC OF INDIA	INE481Y0101		1165	965	-650	-650	200.00		315		515.00	401.95	2,07,004.25
32754	GMR INFRA - EQ RE 1	INE776C0103		2450	2450	-2450	-2450						87.73	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
33248	GUJARAT PIPAVAV PORT	INE517F01014		175	175	-175	-175						203.60	
32708	GVK POWER & INFRA.	INE251H0102		500		-700	-200						12.55	
183	HIMACHAL FUTURISTIC	INE548A0102		575	575	-575	-575						114.80	
185	HINDUSTAN CONSTRUCT	INE549A0102		1925	1925	-1350	-1350			575		575.00	43.57	25,052.75
106	IFCI EQUITY SHARES	INE039A0101		28000	27800	-28000	-27800						48.85	
39056	IMAGICAAWORLD	INE172N0101		10336	9885	-10336	-9885						85.70	
32832	INDIA BULL REAL STAT	INE069I01010		1100	1100	-1100	-1100						124.76	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		800	600	-575	-375			225		225.00	147.00	33,075.00
30965	INDIAN OIL CORPN	INE242A0101		843	843	-43	-43			408		800.00	177.60	1,42,080.00
32659	INFRA DEV. FINANCE	INE043D0101		250	250	-250	-250						119.35	
44046	INOX INDIA LIMITED	INE616N0103		486	460	-486	-460						1257.90	
43257	IRF CORPORATION LIMI	INE053F01010		250	250	-250	-250						152.35	
32209	JAMMU & KASHMIR BANK	INE168A0104		575	575	-575	-575						140.55	
24109	KABRA EXTRUSION TECH	INE900B0102				-50	-50						373.80	
33519	L&T FINANCE HOLDINGS	INE498L01015		50	50	-100	-100						171.05	
41233	LEMON TREE HOTELS	INE970X0101		140	140	-140	-140						141.05	
33169	MAN INFRACONSTRUCTIO	INE949H0102		2650	2650	-2650	-2650						217.60	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		1250	1247	-1250	-1247						80.66	
33286	MOIL LTD	INE490G0102		550	550	-550	-550						274.70	
23630	NATIONAL FERTILISER	INE870D0101		375	375	-375	-375						101.35	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1025	1025	-1025	-1025						139.75	
33098	NHPC LTD	INE848E01016		625	625	-625	-625						92.25	
13683	NLC INDIA LTD	INE589A0101		75	75	-75	-75						239.65	
312	ONGC-EQ-RS.5/-	INE213A0102		265	265	-320	-320						269.70	
31120	PATEL ENGINEERING	INE244B0103		800	800	-800	-800						73.83	
6590	PHILLIPS CARBON	INE602A0103		550	550	-550	-550						304.45	
43635	PIRAMAL PHARMA	INE0DK50101		250	250	-250	-250						135.95	
32366	PNB GILTS LIMITED	INE859A0101				-200	-200						114.95	

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42684	PRAKASH PIPES LTD	INE050001010		330	330	-330	-330						429.00	
32461	PUNJAB NAT BNK	INE160A0102		1275	1275	-1275	-1275						124.85	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2155	2155	-2155	-2155						267.15	
43978	RATNAVEER PRECISION	INE05CZ0101		75	75	-75	-75						137.05	
34597	RATTANINDIA INFRASTR	INE834M0101		1175	1175	-1175	-1175						82.00	
32712	RELIANCE COMM. LTD	INE330H0101										150.00	2.22	333.00
32939	RELIANCE POWER	INE614G0103		2550	2550	-2550	-2550						25.26	
24520	SEASHORE HOSPITALS	INE879K0101		1049	1049	-1049	-551			498			93.49	
32793	SHR ASTHVIN CINE VIS	INE538H0102										5400.00	0.80	4,320.00
32670	SHREE RENUKA SUGAR	INE087H0102		50	50	-50	-50						47.40	
43419	SHRIRAM PROPERTIES	INE217L01019		1950	1950	-1950	-1950						128.90	
31863	SIGRUN HOLDINGS	INE633D0102										12000.00	0.21	2,520.00
33206	SJVN LTD	INE002L01015		1000	1000	-1000	-1000						120.10	
STERLITEP	STERLITE POWER	INE110V0101										12.00		
750734	SUZLON ENERGY	INE040H2001				-35	-35						1.32	
32667	SUZLON ENERGY LTD.	INE040H0102		1825	1800	-1975	-1950						43.80	
32890	TAKE SOLUTION LTD	INE142I01023		7000	7000	-7000	-7000						28.50	
400	TATA POWER COMPANY	INE245A0102				-50	-50						378.30	
7205	TILAK NAGAR INDUSTRI	INE133E01013		1350	1350	-1050	-1050			300		300.00	223.30	66,990.00
43638	TRACXN TECHNOLOGIES	INE0HMF010		1200	1200	-1200	-1200						100.80	
7878	UNITECH	INE694A0102				-1400	-1400						14.10	
33156	VASCON ENGINEERS LTD	INE893I01013		500	500	-500	-500						78.00	
295	VEDANTA LIMITED	INE205A0102		610	610	-610	-610						265.25	
43974	VISHNU PRAKASH R PUN	INE0AE00101		500	500	-500	-500						180.95	
32822	VODAFONE IDEA	INE669E01016		2500	2500	-2500	-2500						16.87	
32648	YES BANK	INE528G0103		900	900	-900	-900						25.23	
Totals :													11,81,769.00	