

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 : 22/02/2024

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						148.50	
43451	AGS TRANSACT TECHNO	INE583L01014		764	764	-764	-764						91.50	
32875	ALLIED DIGITAL SER.	INE102I01027		3767	3667	-3767	-3667						156.20	
101	ARVIND MILLS	INE034A0101		350	350	-350	-350						289.05	
32	BAJAJ HINDUSTAN	INE306A0102		800	800	-800	-800						38.45	
103	BHARAT HEAVY ELECT	INE257A0102		310	310	-360	-360						222.00	
39799	BHARAT WIRE ROPES	INE316L01019		655	655	-655	-655						328.05	
32719	BL KASHYAP & SONS	INE350H0103		150	150	-150	-150						80.16	
44107	BLS E-SERVICES LIMIT	INE0NLT0101		550	300	-300	-300	250.00				250.00	387.05	96,762.50
26652	CALS REFINERIES LTD.	INE040C0102										10000.00		
84	CESC LIMITED.	INE486A0102		734	708	-734	-708						128.30	
117	D C W LIMITED	INE500A0102		1550	1550	-850	-850			700		700.00	59.88	41,916.00
43650	DCX SYSTEM LTD	INE0KL80101		1125	875	-50	-50	250.00		300		1075.00	318.20	3,42,065.00
43288	DEEP INDUSTRIES LTD	INE0FHS0102		1066	1041	-1066	-1041						243.50	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						142.50	
26927	DION GLOBAL SOLUTION	INE991C0103										150.00	2.25	337.50
32839	DISH TV INDIA LTD	INE836F01026		144673	137673	-130173	-130173	7,000.00		1000		14500.00	23.14	3,35,530.00
43626	ELECTRONICS MART IND	INE02YR0101		350	350	-350	-350						205.90	
128	ELECTROSTEEL CASTING	INE086A0102		2525	2525	-2525	-2525						175.55	
43725	ELIN ELECTRONICS LIM	INE050401020		600	600	-600	-600						154.85	
4008	EMCO LIMITED.	INE078A0102										450.00	1.74	783.00
43384	FSN E-COMMERCE	INE388Y0102		1604	1579	-1609	-1584						151.35	
23574	FUTURE ENTERPRISES	INE623B0102										300.00	0.83	249.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		150	150	-150	-150						180.35	
38961	GENUS PAPER & BOARDS	INE949P01018		1700	1700	-1100	-1100					600.00	22.67	13,602.00
40755	GIC OF INDIA	INE481Y0101		965	965	-650	-650			265		315.00	426.10	1,34,221.50
32754	GMR INFRA - EQ RE 1	INE776C0103		2450	2450	-2450	-2450						86.21	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
33248	GUJARAT PIPAVAV PORT	INE517F01014		175	175	-175	-175						199.35	
32708	GVK POWER & INFRA.	INE251H0102		500		-700	-200						12.77	
183	HIMACHAL FUTURISTIC	INE548A0102		575	575	-575	-575						112.30	
185	HINDUSTAN CONSTRUCT	INE549A0102		1925	1925	-1150	-1150			100		775.00	44.02	34,115.50
106	IFCI EQUITY SHARES	INE039A0101		28000	27800	-28000	-27800						49.02	
39056	IMAGICAAWORLD	INE172N0101		10336	9885	-10336	-9885						83.22	
32832	INDIA BULL REAL STAT	INE069I01010		1100	1100	-1100	-1100						118.47	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		800	600	-575	-375			225		225.00	144.20	32,445.00
30965	INDIAN OIL CORPN	INE242A0101		743	443	-43	-43	300.00				700.00	182.15	1,27,505.00
32659	INFRA DEV. FINANCE	INE043D0101		250	250	-250	-250						115.90	
44046	INOX INDIA LIMITED	INE616N0103		486	460	-486	-460						1112.05	
43257	IRF CORPORATION LIMI	INE053F01010		250	250	-250	-250						154.25	
32209	JAMMU & KASHMIR BANK	INE168A0104		575	575	-575	-575						139.35	
24109	KABRA EXTRUSION TECH	INE900B0102				-50	-50						377.85	
33519	L&T FINANCE HOLDINGS	INE498L01015		50	50	-100	-100						170.40	
41233	LEMON TREE HOTELS	INE970X0101		140	140	-140	-140						137.65	
33169	MAN INFRACONSTRUCTIO	INE949H0102		2650	2650	-2650	-2650						217.10	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		1250	1247	-1250	-1247						85.00	
33286	MOIL LTD	INE490G0102		550	550	-550	-550						278.25	
23630	NATIONAL FERTILISER	INE870D0101		375	375	-375	-375						104.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1025	1025	-1025	-1025						139.30	
33098	NHPC LTD	INE848E01016		625	625	-625	-625						92.69	
13683	NLC INDIA LTD	INE589A0101		75	75	-75	-75						246.20	
312	ONGC-EQ-RS.5/-	INE213A0102		265	265	-320	-320						272.90	
31120	PATEL ENGINEERING	INE244B0103		800	800	-800	-800						70.81	
6590	PHILLIPS CARBON	INE602A0103		550	550	-550	-550						302.65	
43635	PIRAMAL PHARMA	INE0DK50101		250	250	-250	-250						134.90	
32366	PNB GILTS LIMITED	INE859A0101				-200	-200						105.65	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
42684	PRAKASH PIPES LTD	INE050001010		330	330	-330	-330						425.70	
32461	PUNJAB NAT BNK	INE160A0102		1275	1275	-1275	-1275						128.30	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2155	2155	-2155	-2155						260.55	
43978	RATNAVEER PRECISION	INE05CZ0101		75	75	-75	-75						138.30	
34597	RATTANINDIA INFRASTR	INE834M0101		1175	1175	-1175	-1175						81.38	
32712	RELIANCE COMM. LTD	INE330H0101										150.00	2.33	349.50
32939	RELIANCE POWER	INE614G0103		2550	2550	-2550	-2550						25.50	
24520	SEASHORE HOSPITALS	INE879K0101		1049	1049	-401	-401			300		648.00	94.78	61,417.44
32793	SHR ASTHVIN CINE VIS	INE538H0102										5400.00	0.80	4,320.00
32670	SHREE RENUKA SUGAR	INE087H0102		50	50	-50	-50						49.70	
43419	SHRIRAM PROPERTIES	INE217L01019		1950	1950	-1950	-1950						123.15	
31863	SIGRUN HOLDINGS	INE633D0102										12000.00	0.21	2,520.00
33206	SJVN LTD	INE002L01015		1000	1000	-1000	-1000						120.85	
STERLITEP	STERLITE POWER	INE110V0101										12.00		
750734	SUZLON ENERGY	INE040H2001				-35	-35						1.32	
32667	SUZLON ENERGY LTD.	INE040H0102		1825	1800	-1975	-1950						44.70	
32890	TAKE SOLUTION LTD	INE142I01023		7000	7000	-7000	-7000						28.21	
400	TATA POWER COMPANY	INE245A0102				-50	-50						375.40	
7205	TILAK NAGAR INDUSTRI	INE133E01013		1350	1350	-1050	-1050			150		300.00	225.40	67,620.00
43638	TRACXN TECHNOLOGIES	INE0HMF010		1200	1200	-1200	-1200						104.20	
7878	UNITECH	INE694A0102				-1400	-1400						15.24	
33156	VASCON ENGINEERS LTD	INE893I01013		500	500	-500	-500						78.66	
295	VEDANTA LIMITED	INE205A0102		610	610	-610	-610						269.90	
43974	VISHNU PRAKASH R PUN	INE0AE00101		500	500	-500	-500						182.30	
32822	VODAFONE IDEA	INE669E01016		2500	2500	-2500	-2500						15.32	
32648	YES BANK	INE528G0103		900	900	-900	-900						25.54	
Totals :													12,95,758.94	