

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 : 26/01/2024

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						164.20	
43451	AGS TRANSACT TECHNO	INE583L01014		764	764	-764	-764						121.26	
32875	ALLIED DIGITAL SER.	INE102I01027		3767	3667	-3767	-3667						186.65	
101	ARVIND MILLS	INE034A0101		350	350	-350	-350						313.75	
32	BAJAJ HINDUSTAN	INE306A0102		800	800	-800	-800						27.97	
103	BHARAT HEAVY ELECT	INE257A0102		310	310	-360	-360						219.95	
39799	BHARAT WIRE ROPES	INE316L01019		655	655	-655	-655						360.90	
26652	CALS REFINERIES LTD.	INE040C0102										10000.00		
84	CESC LIMITED.	INE486A0102		734	708	-734	-708						133.35	
43288	DEEP INDUSTRIES LTD	INE0FHS0102		1066	1041	-1066	-1041						247.75	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						138.00	
26927	DION GLOBAL SOLUTION	INE991C0103										150.00	2.25	337.50
32839	DISH TV INDIA LTD	INE836F01026		109673	109673	-100973	-100973			4000		8700.00	19.03	1,65,561.00
43626	ELECTRONICS MART IND	INE02YR0101		350	350	-350	-350						218.80	
128	ELECTROSTEEL CASTING	INE086A0102		2525	2525	-2525	-2525						158.80	
43725	ELIN ELECTRONICS LIM	INE050401020		600	600	-600	-600						167.30	
4008	EMCO LIMITED.	INE078A0102										450.00	1.74	783.00
43384	FSN E-COMMERCE	INE388Y0102		1604	1579	-1609	-1584						161.05	
23574	FUTURE ENTERPRISES	INE623B0102										300.00	0.85	255.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		150	150	-150	-150						165.40	
32754	GMR INFRA - EQ RE 1	INE776C0103		2450	2450	-1450	-1450					1150.00	77.34	88,941.00
32708	GVK POWER & INFRA.	INE251H0102		500		-700	-200						12.52	
106	IFCI EQUITY SHARES	INE039A0101		28000	27800	-28000	-27800						52.91	
39056	IMAGICAAWORLD	INE172N0101		10336	9885	-10336	-9885						71.11	
32832	INDIA BULL REAL STAT	INE069I01010		850	850	-650	-650			200		300.00	102.23	30,669.00
40750	INDIAN ENERGY EXCHAN	INE022Q0102		800	600	-400	-200			100		400.00	135.70	54,280.00
30965	INDIAN OIL CORPN	INE242A0101		43	43	-43	-43						143.85	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32659	INFRA DEV. FINANCE	INE043D0101		250	250	-250	-250						116.05	
44046	INOX INDIA LIMITED	INE616N0103		461	440	-271	-250					250.00	855.15	2,13,787.50
43257	IRF CORPORATION LIMI	INE053F01010		250	250	-250	-250						173.94	
32209	JAMMU & KASHMIR BANK	INE168A0104		575	575	-575	-575						130.60	
24109	KABRA EXTRUSION TECH	INE900B0102				-50	-50						412.95	
33519	L&T FINANCE HOLDINGS	INE498L01015		50	50	-100	-100						166.85	
41233	LEMON TREE HOTELS	INE970X0101		140	140	-140	-140						138.35	
33169	MAN INFRACONSTRUCTIO	INE949H0102		2650	2650	-2650	-2650						225.90	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		1250	1247	-1250	-1247						75.37	
33286	MOIL LTD	INE490G0102		550	550	-550	-550						340.80	
23630	NATIONAL FERTILISER	INE870D0101		375	375	-375	-375						125.61	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1025	1025	-1025	-1025						114.74	
33098	NHPC LTD	INE848E01016		625	625	-625	-625						83.30	
13683	NLC INDIA LTD	INE589A0101		75	75	-75	-75						239.80	
312	ONGC-EQ-RS.5/-	INE213A0102		265	265	-320	-320						234.00	
31120	PATEL ENGINEERING	INE244B0103		800	800	-100	-100			400		800.00	60.05	48,040.00
6590	PHILLIPS CARBON	INE602A0103		550	550	-550	-550						322.30	
43635	PIRAMAL PHARMA	INE0DK50101		250	250	-250	-250						142.85	
32366	PNB GILTS LIMITED	INE859A0101				-200	-200						112.70	
42684	PRAKASH PIPES LTD	INE050001010		330	330	-330	-330						455.75	
32461	PUNJAB NAT BNK	INE160A0102		1275	1275	-1275	-1275						104.61	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2155	2155	-2155	-2155						302.10	
43978	RATNAVEER PRECISION	INE05CZ0101		75	75	-75	-75						119.35	
34597	RATTANINDIA INFRASTR	INE834M0101		1175	1175	-1175	-1175						80.77	
32712	RELIANCE COMM. LTD	INE330H0101										150.00	1.86	279.00
32939	RELIANCE POWER	INE614G0103		2550	2550	-2550	-2550						30.22	
24520	SEASHORE HOSPITALS	INE879K0101		399	399	-301	-301					98.00	98.92	9,694.16
32793	SHR ASTHVIN CINE VIS	INE538H0102										5400.00	0.80	4,320.00

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32670	SHREE RENUKA SUGAR	INE087H0102		50	50	-50	-50						46.75	
43419	SHRIRAM PROPERTIES	INE217L01019		1950	1950	-525	-525			900		1425.00	124.35	1,77,198.75
31863	SIGRUN HOLDINGS	INE633D0102										12000.00	0.21	2,520.00
33206	SJVN LTD	INE002L01015		1000	1000	-1000	-1000						116.65	
STERLITEP	STERLITE POWER	INE110V0101										12.00		
750734	SUZLON ENERGY	INE040H2001				-35	-35						1.32	
32667	SUZLON ENERGY LTD.	INE040H0102		1825	1800	-1975	-1950						42.52	
32890	TAKE SOLUTION LTD	INE142I01023		7000	7000	-7000	-7000						27.90	
400	TATA POWER COMPANY	INE245A0102				-50	-50						365.05	
7205	TILAK NAGAR INDUSTRI	INE133E01013		1025	1025	-925	-925			100		100.00	238.95	23,895.00
43638	TRACXN TECHNOLOGIES	INE0HMF010		1200	1200	-1100	-1100			100		300.00	113.55	34,065.00
7878	UNITECH	INE694A0102				-1400	-1400						14.36	
33156	VASCON ENGINEERS LTD	INE893I01013		500	500	-500	-500						86.25	
295	VEDANTA LIMITED	INE205A0102		610	610	-595	-595			15		15.00	263.55	3,953.25
43974	VISHNU PRAKASH R PUN	INE0AE00101		500	500	-500	-500						213.60	
32822	VODAFONE IDEA	INE669E01016		2500	2500	-2500	-2500						14.61	
32648	YES BANK	INE528G0103		900	900	-900	-900						24.88	
Totals :													8,58,579.16	