

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 : 16/05/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAKESH CHAMPAKLAL SINGHI

Client Code : C0302

Term Code : C0302

Br Code : C03

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						
24348	AARTI DRUGS	INE767A0101		900	800	-1200	-1100						481.85	
24208	AARTI INDUSTRIES	INE769A0102		500	500	-1100	-1100						626.00	
43210	AARTI SURFACTANTS LT	INE09EO0101				-10	-10						684.50	
2	ABB INDIA	INE117A0102		222	222							222.00	8275.30	18,37,116.60
32762	ACTION CONSTRUCTION	INE731H0102		69	69	-69	-69						1387.05	
40691	ADITYA BIRLA CAPITAL	INE674K0101		2115	2115	-2715	-2715						219.75	
710	AKZO NOBEL INDIA LTD	INE133A0101		50		-50							2590.35	
32749	ALLCARGO LOGISTICS	INE418H0102		1459	1459	-1459	-1459						69.75	
12	ANDHRA PETROCHEM	INE714B0101		750	750	-750	-750						90.00	
33271	ASHOKA BUILDCON LTD	INE442H0102		25550	25300	-25550	-25300						174.70	
820	ASIAN PAINTS	INE021A0102		430	430	-430	-430						2794.85	
32830	ASTRAL POLY TECHNIK	INE006I01046		169	169	-169	-169						2255.90	
32215	AXIS BANK LTD.	INE238A0103		304	304	-52	-52					252.00	1123.30	2,83,071.60
34	BAJAJ FINANCE LTD	INE296A0102				-50	-50					30.00	6642.30	1,99,269.00
41153	BANDHAN BANK	INE545U0101		1950	1950	-1950	-1950						176.75	
43	BATA INDIA	INE176A0102		340	340	-340	-340						1323.20	
43253	BECTORS FOOD SPECIAL	INE495P01012		1047	1047	-1097	-1097						1251.50	
49	BHARAT ELECTRONICS	INE263A0102		2000	2000	-2000	-2000						228.40	
547	BHARAT PETROLEUM COR	INE029A0101		1500	1500	-1500	-1500						613.00	
32454	BHARTI AIRTEL	INE397D0102		200	200	-200	-200						1333.90	
530	BOSCH LTD	INE323A0102		5	5	-5	-5						30758.95	
825	BRITANNIA INDUSTRIES	INE216A0103		100	70	-100	-70						5050.00	
43232	CAMS LTD	INE596I01012		200	200							200.00	3264.85	6,52,970.00
34804	CARE RATINGS	INE752H0101		150	150	-150	-150						1099.25	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		262	262	-214	-214					48.00	2090.00	1,00,320.00
40	CENTURY TEXTILES	INE055A0101		650	650	-650	-650						2106.70	
84	CESC LIMITED.	INE486A0102		310	310	-310	-310						140.05	

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85	CHAMBAL FERTILISERS	INE085A0101		100	100	-100	-100						399.00	
90089	CIGNITI TECHNOLOGIE	INE675C0101		1000	1000	-1000	-1000						1300.50	
33278	COAL INDIA LTD	INE522F01014		8433	8433	-8433	-8433						459.25	
6395	COROMANDEL INTL.	INE169A0103		276	276	-276	-276						1236.70	
39876	CROMPTON GR CONSUMER	INE299U0101		350	350	-350	-350						335.75	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		471	471	-471	-471						582.50	
39524	DR. LAL PATHLABS	INE600L01024		42	42	-42	-42						2501.10	
124	DR. REDDY'S LABS	INE089A0102		181	181	-167	-167					14.00	5740.20	80,362.80
43591	DREAMFOLK SERVI LTD	INE0JS101016		708	708	-708	-708						502.30	
32927	ECLERX SERVICES LTD	INE738I01010		100	100	-100	-100						2394.00	
43243	EQUITAS SMALL FIN LT	INE063P01018				-450	-450						93.55	
41557	FINE ORGANIC INDUSTR	INE686Y0102		118	118	-118	-118						4414.85	
940	FINOLEX INDUSTRIES	INE183A0102		472	472	-472	-472						295.95	
32809	FIRST SOURCE SOLUTIO	INE684F01012		825	825	-825	-825						199.00	
40124	G N A AXLES LTD	INE934S01014		1395	1395	-1395	-1395						403.00	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		4603	4603	-3906	-3906					697.00	196.75	1,37,134.75
300	GRASIM INDUSTRIES	INE047A0102				-2000	-2000						2322.00	
171	GUJARAT HEAVY CHEM	INE539A0101		1224	1224	-1224	-1224						497.70	
32702	GUJARAT STATE PETRON	INE246F01010		443	443	-443	-443						290.35	
41019	H.G. INFRA ENGG	INE926X0101		542	542	-542	-542						1371.85	
17271	HBL NIFE POWER	INE292B0102		4083	4083	-4083	-4083						522.25	
32281	HCL TECHNOLOGIES	INE860A0102		51	51	-51	-51						1335.80	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		250	250	-250	-250						202.40	
19552	HERITAGE FOODS INDIA	INE978A0102		1000	1000	-1000	-1000						355.60	
440	HINDALCO IND-EQ RE 1	INE038A0102		1234	1234	-1234	-1234						643.80	
41154	HINDUSTAN AERONAUTIC	INE066F01020		516	516	-516	-516						4216.40	
935674	HUDCO 031	INE031A07AT										208.00	1152.00	2,39,616.00
961815	HUDCO 8.83- 2029	INE031A07A										100.00	1313.00	1,31,300.00

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935682	INDIAN RAILWAY F	INE053F07900										100.00	1163.00	1,16,300.00
34816	INDUS TOWERS LTD	INE121J01017		252	252	-252	-252						338.40	
24494	IPCA LABORATORIES	INE571A0103		350	350	-350	-350						1275.30	
875	ITC LIMITED -EQ RE.1	INE154A0102		7132	6882	-7132	-6882						424.70	
32162	JK PAPER LTD.	INE789E01012		1953	1953	-1953	-1953						350.05	
33272	JUPITER WAGONS LIMIT	INE209L01016		240	240							240.00	513.45	1,23,228.00
32926	JYOTHI LAB	INE668F01031		135	135	-135	-135						447.40	
245	KIRLOSKAR FERROUS	INE884B0102		432	432	-432	-432						591.90	
510	LARSEN & TOUBRO	INE018A0103		2374	2374	-1006	-1006			500		10194.00	3397.70	3,46,36,153.80
40222	LAURUS LABS LIMITED	INE947Q0102		6100	6100	-17700	-17700						441.00	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		15	15	-15	-15					15.00	969.05	14,535.75
520	MAHINDRA & MAHINDRA	INE101A0102		100	100	-100	-100						2294.55	
31213	MANAPPURAM FINANCE	INE522D0102		948	948	-474	-474					474.00	183.30	86,884.20
31642	MARICO INDUSTRIES	INE196A0102		500	500	-500	-500						587.95	
32500	MARUTI SUZUKI INDIA	INE585B0101		446	436	-363	-353					83.00	12331.75	10,23,535.25
23704	MASTEK	INE759A0102		378	378	-378	-378						2479.00	
304	N I I T	INE161A0103		445	445	-445	-445						102.15	
935690	NABARD 7.64%	INE261F07032										100.00	1136.00	1,13,600.00
32234	NALCO EQ-RS 5/-	INE139A0103		5486	5486	-5486	-5486						187.70	
24816	NATCO PHARMACEUTICAL	INE987B0102		69	69							69.00	998.50	68,896.50
888NHB2029	NATIONAL HOUSING BAN	INE557F07124										15.00		
790	NESTLE INDIA LTD	INE239A0102		15	15	-15	-15						2425.00	
935666	NHAI 7.69 09032031	INE906B07EP										266.00	1180.00	3,13,880.00
32555	NTPC LTD	INE733E01010		18650	18650	-18650	-18650						354.60	
33106	OIL INDIA LTD	INE274J01014		2082	2082	-2082	-2082						641.75	
321	PADMINI POLYMERS	INE114B0101										1100.00		
32827	PAGE INDUSTRIES	INE761H0102		12	12	-12	-12						35178.45	
33179	PERSISTENT SYSTEMS	INE262H0102		207	207	-207	-207						3501.60	

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32522	PETRONET LNG	INE347G0101		3333	3333	-3333	-3333						309.60	
680	PFIZER	INE182A0101		450	450	-450	-450						4338.30	
42652	POLYCAB INDIA LTD	INE455K0101		175	175	-175	-175						6444.90	
24051	POLYPLEX CORPORATION	INE633B0101		2069	269	-2069	-269						842.15	
24000	POONAWALLA FINCORP L	INE511C0102		750	750	-750	-750						467.05	
39302	POWER MECH PROJECTS	INE211R0101		369	369	-369	-369						4966.70	
42907	PRINCE PIPES AND FIT	INE689W0101		110	110	-110	-110						652.25	
43417	RATEGAIN TRAVEL TECH	INE0CLI01024		650	650							650.00	733.95	4,77,067.50
961875	REC- 888REC29	INE020B07IG										100.00	1158.00	1,15,800.00
325	RELIANCE INDUSTRIES	INE002A0101		1300	1300	-1700	-1700						2811.40	
26885	SARLA PERFORMANCE FI	INE453D0102		7000	7000	-7000	-7000						89.00	
112	SBI - EQ	INE062A0102		2850	2850	-2850	-2850						802.50	
5790	SCHAEFFLER INDIA LTD	INE513A0102		438	438	-438	-438						4200.70	
550	SIEMENS	INE003A0102		228	228	-228	-228						7082.85	
32725	SOLAR INDUSTRIES IND	INE343H0102		426	426	-426	-426						8315.70	
6059	STEEL TUBES OF INDIA	INE926A0101										6000.00		
336	SURYA ROSHNI LTD	INE335A0102		700	700	-700	-700						572.50	
777	TAMILNADU PETROPRODS	INE148A0101		700	700	-700	-700						84.48	
800	TATA CONSUMER PRODUC	INE192A0102		850	850	-850	-850						1073.75	
408	TATA ELXSI	INE670A0101		111	111	-111	-111						7260.95	
470	TATA STEEL LTD	INE081A0102		453	453	-453	-453						162.55	
32540	TCS LTD	INE467B0102		400	400	-396	-396						3859.40	
32755	TECH MAHINDRA LTD	INE669C0103		688	688	-688	-688						1292.00	
42141	TECHNO ELECTRIC & EN	INE285K0102		858	858	-858	-858						1101.15	
22113	TIMKEN INDIA	INE325A0101		219	219	-219	-219						4192.05	
114	TITAN INDUSTRIES	INE280A0102		269	269	-269	-269						3265.00	
4	TORRENT POWER	INE813H0102		68	68	-68	-68						1349.55	
251	TRENT LIMITED.	INE849A0102		23	23							23.00	4549.55	1,04,639.65

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40762	TUBE INVESTMENTS	INE974X0101		429	429	-429	-429						3702.65	
56	U T I MASTERGROWTH	INF189A0104										200.00		
42904	UJJIVAN SMALL FINANC	INE551W0101		34384	33384	-34384	-33384						52.00	
32538	ULTRATECH CEMENT	INE481G0101		31	31	-358	-358					883.00	9569.00	84,49,427.00
32953	V-GUARD IND.	INE951I01027		500	500	-500	-500						374.10	
34392	VARDHMAN SPECIAL STE	INE050M0101		600	600	-600	-600						315.75	
40180	VARUN BEVERAGES	INE200M0102		221	221	-221	-221						1478.30	
295	VEDANTA LIMITED	INE205A0102		1497	1497	-1497	-1497						431.50	
19307	VIKAS W S P	INE706A0102				-2500	-2500						1.31	
24200	VINATI ORGANICS	INE410B0103		192	192	-192	-192						1573.50	
32757	VOLTAMP TRANSFORMER	INE540H0101		152	152	-152	-152						10904.20	
24212	WANBURY LIMITED	INE107F01022		200	200							200.00	145.75	29,150.00
14162	WELSPUN INDIA	INE192B0103		1000	1000	-1000	-1000						146.00	
7685	WIPRO	INE075A0102		100	100	-100	-100						458.50	
32321	ZYDUS LIFESCIENCES	INE010B0102		197	197	-197	-197						1000.65	
K123GR	KOTAK EME K123GR	INF174K01DS										4331.99	109.88	4,76,016.50
38057	NIPPON INDIA CPSE ET	INF457M0113				-900.000	-900.000						86.39	
90095	NIPPON INDIA ETF	INF204KB17I		27635.000	27635.000	-100.000	-100.000					70000.00	62.03	43,42,100.00
103G	SBI BLUE CHIP - G	INF200K0118										4638.02	80.91	3,75,277.28
SGB202111	SGB 202111 SERIES 11	IN0020200393		50.000	50.000							50.00	7280.00	3,64,000.00
Totals :													5,48,91,652.18	