

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 : 07/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : VIMLA MARDIA

Client Code : C33053

Term Code : C33053

Br Code : C33A

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						
40025	ADVANCED ENZYME TECH	INE837H0102				-80	-80						370.70	
43335	APTUS VALUE HOUSING	INE852O0102				-42	-42						344.55	
3940	ASIAN ELECTRONICS	INE441A0102										30.00	1.78	53.40
32215	AXIS BANK LTD.	INE238A0103				-15	-15						1111.90	
34	BAJAJ FINANCE LTD	INE296A0102				-2	-2						6419.30	
41153	BANDHAN BANK	INE545U0101		25	25	-25	-25						195.05	
12296	BHAGYANAGAR INDIA	INE458B0103				-50	-50						94.66	
40621	BHAGYANAGAR PROPERTI	INE363W0101				-50	-50						42.00	
24742	CAPLIN POINT LAB	INE475E01026		10	10	-10	-10						1365.90	
43333	CARTRADE TECH LTD	INE290S01011										9.00	719.10	6,471.90
33278	COAL INDIA LTD	INE522F01014				-50	-50						458.55	
32488	DIVIS LABS	INE361B0102		2	2	-2	-2						3600.20	
32737	EMKAY GLOBAL FIN.	INE296H0101				-50	-50						128.40	
39844	EQUITAS HOLDINGS	INE988K0101				-135	-135						118.35	
40596	ERIS LIFESCIENCES	INE406M0102				-24	-24						905.50	
469	FEDERAL BANK	INE171A0102				-29	-29						156.30	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-100	-100						188.55	
43322	GLENMARK LIFE SCIENC	INE03Q20102										20.00	765.00	15,300.00
18029	GUJARAT SIDHEE CEMEN	INE542A0103				-50	-50						33.09	
180	HDFC BANK LIMITED.	INE040A0103				-4	-4					16.00	1446.35	23,141.60
10	HDFC LTD-EQ 2/-	INE001A0103		10	10								2729.95	
40530	HUDCO LTD	INE031A0101				-100	-100						202.45	
32174	ICICI BANK LTD	INE090A0102				-11	-11						1087.85	
30965	INDIAN OIL CORPN	INE242A0101				-100	-100						174.50	
32187	INDUSIND BANK	INE095A0101				-2	-2						1564.10	
43257	IRF CORPORATION LIMI	INE053F01010				-575	-575						143.70	
875	ITC LIMITED -EQ RE.1	INE154A0102		75	75	-75	-75						413.35	

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 : 07/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : VIMLA MARDIA

Client Code : C33053

Term Code : C33053

Br Code : C33A

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						
32532	JAIPRAKASH ASSO.	INE455F01025				-100	-100						17.85	
32508	JINDAL STAINL-RS.2/-	INE220G0102		40	40	-10	-10					30.00	691.20	20,736.00
26209	K S OIL	INE727D0102										100.00	0.44	44.00
247	KOTAK BANK	INE237A0102		6	6	-6	-6						1748.15	
KOTAKPSUBK	KOTAK PSU BANK	INF373I01023				-49	-49						731.39	
40222	LAURUS LABS LIMITED	INE947Q0102		50	50	-85	-85						422.10	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	1025.45	15,381.75
32500	MARUTI SUZUKI INDIA	INE585B0101				-3	-3						11502.90	
271	MAX FINANCIAL SERV	INE180A0102				-2	-2						977.80	
33259	MICROSEC FINANCIAL	INE019J01013				-79	-79						333.45	
8922	MSR INDIA LTD	INE331L01026				-200	-200						11.16	
43280	NAZARA TECHNOLOGIESB	INE418L01021				-13	-13						692.75	
294	NCC LIMITED	INE868B0102		200	200	-200	-200						257.95	
33098	NHPC LTD	INE848E01016				-190	-190						90.09	
26371	NMDC LIMITED	INE584A0102		80	80	-80	-80						238.80	
32780	PARSWNATH DEVELPOER	INE561H0102				-50	-50						14.32	
32461	PUNJAB NAT BNK	INE160A0102				-215	-215						129.80	
40065	RBL BANK LIMITED	INE976G0102				-20	-20						255.85	
40767	RELIANCE NIPPON LIFE	INE298J01013				-59	-59						492.10	
32939	RELIANCE POWER	INE614G0103				-25	-25						22.52	
35322	REPCO HOME	INE612J01015				-3	-3						415.70	
43325	ROLEX RINGS LIMITED	INE645S01016				-16	-16						1973.35	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						707.20	
800265	SGB 2.50% MAR 2025	IN0020160126				-7	-7						6366.54	
33206	SJVN LTD	INE002L01015				-123	-123						122.20	
14211	SUMEET INDUSTRIES	INE235C0101				-250	-250						3.32	
24715	SUN PHARMACEUTICAL I	INE044A0103				-25	-25						1606.65	
17530	SURANA TELECOM	INE130B0103				-66	-66						16.09	

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 : 07/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : VIMLA MARDIA

Client Code : C33053

Term Code : C33053

Br Code : C33A

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						
770	TATA CHEMICALS	INE092A0101		45	45	-45	-45						1314.90	
470	TATA STEEL LTD	INE081A0102		5	5							50.00	157.25	7,862.50
32540	TCS LTD	INE467B0102		49	49	-6	-6					22.00	4110.10	90,422.20
7880	VIP INDUSTRIES LTD	INE054A0102				-17	-17						529.80	
7685	WIPRO	INE075A0102		130	130	-130	-130						515.85	
32648	YES BANK	INE528G0103				-10	-10						23.88	
38057	NIPPON INDIA CPSE ET	INF457M0113				-1675.000	-1675.000						83.96	
Totals :													1,79,413.35	