

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 : 11/09/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ALKA HARSH SABHARWAL

Client Code : C40002

Term Code : C40002

Br Code : C40

[illegible]

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Client Name : ALKA HARSH SABHARWAL

Client Code : C40002

Term Code : C40002

Br Code : C40

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						
32374	STERLITE TECHNOLOGIE	INE089C0102										100.00	129.05	12,905.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-25	-25						1853.25	
44054	SURAJ ESTATE DEVELOP	INE843S01025		50	50							50.00	790.00	39,500.00
420	TORRENT PHARMACEUTIC	INE685A0102				-20	-20						3448.75	
9243	TVS SHRICHAKRA	INE421C0101		40	40	-40	-40						4393.00	
14162	WELSPUN INDIA	INE192B0103		300	300							300.00	184.70	55,410.00
AXMTGP-GR	AXIS MULTICAP FUND	INF846K016E										4182.98	17.93	75,000.81
PREG	HDFC HYBRID EQUITY F	INF179K01AS										956.29	116.51	1,11,419.26
HDFCMCOGGR	HDFC MID- HDFCMCOGGR	INF179K01CR										1348.05	190.50	2,56,803.53
90095	NIPPON INDIA ETF	INF204KB17I										2400.00	60.65	1,45,560.00
SB346GGRL	SBI SMALL SB346GGRL	INF200K01T2										1354.78	183.94	2,49,197.36
SGB222301	SGB BOND -2022-23	IN0020220045		10.000				10.00				20.00	7601.00	1,52,020.00
UTITOP100G	UTI TOP 1 UTITOP100G	INF789F01869										407.80	182.89	74,580.83
												Totals :	18,67,530.34	