

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 : 24/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : KAMLESH MONJIBHAI RAJANI

Client Code : C45012

Term Code : C45012

Br Code : C45

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						
26881	63 MOONS TECH	INE111B0102		10	10							10.00	492.80	4,928.00
24208	AARTI INDUSTRIES	INE769A0102		100		-100							598.20	
43458	ADANI WILMAR LTD	INE699H0102		90	54	-90	-54						365.20	
40691	ADITYA BIRLA CAPITAL	INE674K0101		100	100	-250	-250						159.80	
35755	ADITYA BIRLA FASHION	INE647O0101		60	30	-60	-30						219.75	
21070	ALOK TEXTILES	INE270A0102		300	300	-200	-200					100.00	21.63	2,163.00
90006	AMRUTANJAN	INE098F01031		30	11	-30	-11						598.50	
43254	ANTONY WASTE HANDLIN	INE01BK0102		100	50	-100	-50						489.00	
32914	ARCOTECH LTD	INE574I01035		500	500							600.00	2.34	1,404.00
101	ARVIND MILLS	INE034A0101		2900	718	-2900	-718						259.65	
477	ASHOK LEYLAND	INE208A0102	200		100	-250	-150						171.95	
32406	AVANTEL SOFT	INE005B0102		80	13	-80	-13						114.55	
40376	AVENUE SUPERMARTS	INE192R0101		495	190	-580	-275						4013.20	
32215	AXIS BANK LTD.	INE238A0103		100		-100							1087.85	
23319	BALMER LAWRIE	INE164A0101		1000	1000	-1000	-1000						224.90	
32134	BANK OF BARODA	INE028A0103		1100	369	-1100	-369						223.60	
41143	BHARAT DYNAMICS	INE171Z01018		155	165	-190	-200						1573.10	
49	BHARAT ELECTRONICS	INE263A0102		150	150	-150	-150						174.85	
103	BHARAT HEAVY ELECT	INE257A0102		1600	500	-1600	-500						178.25	
547	BHARAT PETROLEUM COR	INE029A0101		410	113	-410	-113						446.40	
BLS	BLS INTERNATIONAL	INE153T01027		350	150	-450	-250						310.05	
1425	BOMBAY BURMAH	INE050A0102	20			-20							1329.75	
20	BOMBAY DYEING	INE032A0102	50	800		-950	-100						150.35	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		70	22	-60	-12					10.00	2319.90	23,199.00
32834	CAMLIN FINE CHEMICAL	INE052I01032		200	200	-200	-200						129.00	
44012	CELLO WORLD LIMITED	INE0LMW010		20	20							20.00	768.00	15,360.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		345	268	-335	-258					10.00	1836.95	18,369.50

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84	CESC LIMITED.	INE486A0102		50	50	-50	-50						119.16	
93	CG POWER AND IND	INE067A0102	100		100	-300	-300						466.25	
33278	COAL INDIA LTD	INE522F01014		100	50	-100	-50						363.20	
39436	COFFEE DAY ENTERPRIS	INE335K0101		3500	1036	-3500	-1036						65.60	
32179	CORPORATION BANK	INE112A0102		2000	1900	-2000	-1900						9.80	
23369	D C M SHRIRAM INDS	INE843D0102		200	150	-200	-150						160.10	
117	D C W LIMITED	INE500A0102		300	100	-300	-100						54.83	
32760	DEEP ENERGY RESOURCE	INE677H0101		100	100	-100	-100						184.75	
33146	DLINK IND	INE250K0101		300	100	-300	-100						325.50	
32610	DWARKESH SUGAR	INE366A0104		900	340	-750	-190					150.00	86.90	13,035.00
43272	EASY TRIP PLANNERS	INE070O0102		200	100	-200	-100						38.55	
23708	EIMCO ELECON	INE158B0101		110	110	-110	-110						1714.60	
5700	ELECON ENGINEERING	INE205B0102		120	30	-120	-30						894.75	
9525	EMPIRE INDUSTRIES	INE515H0101		10	3	-10	-3						954.85	
39844	EQUITAS HOLDINGS	INE988K0101		100	300	-100	-300						118.35	
86	EXIDE INDUSTRIES	INE302A0102		50	14	-50	-14						293.15	
31599	FDC LIMITED	INE258B0102		200	55	-200	-55						392.00	
44027	FEDBANK FINANCIAL SE	INE007N0101				-80	-80					27.00	141.05	3,808.35
469	FEDERAL BANK	INE171A0102	100	200	200	-300	-200						153.95	
32809	FIRST SOURCE Solutio	INE684F01012		2700	1503	-2700	-1503						184.95	
32345	GATI LIMITED	INE152B0102	250		100	-250	-100						121.10	
300	GRASIM INDUSTRIES	INE047A0102		100		-100							2042.50	
5710	GRAUER & WEIL	INE266D0102		100		-100							126.85	
1455	GREAVES	INE224A0102		200	143	-200	-143						135.25	
43227	HAPPIEST MINDS TECH	INE419U0101		115	72	-115	-72						915.50	
43600	HARSHA ENGINEERS INT	INE0JUS0102		100	20	-100	-20						391.75	
40777	HDFC STANDARD - EQ	INE795G0101		253	225	-278	-250						639.80	
184	HIMADRI SPECIALITY	INE019C0102		300	200	-300	-200						286.35	

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188	HIND ZINC EQ-RS 2/-	INE267A0102		90	90	-25	-25					65.00	309.90	20,143.50
440	HINDALCO IND-EQ RE 1	INE038A0102		50	50	-50	-50						570.00	
32859	HINDUJA GLOBAL SOL.	INE170I01016		3	3							6.00	993.80	5,962.80
13599	HINDUSTAN COPPER	INE531E01026		100		-100							226.60	
44014	HONASA CONSUMER LIMI	INE0J5401028				-909	-909						425.05	
104	HPCL LIMITED.	INE094A0101		100	86	-100	-86						369.15	
32174	ICICI BANK LTD	INE090A0102		320	78	-320	-78						993.85	
41179	ICICI SECURITIES LTD	INE763G0103		1300		-1300							731.80	
106	IFCI EQUITY SHARES	INE039A0101		700	700	-700	-700						28.44	
17380	IGARASHI MOTORS	INE188B0101		150		-150							517.85	
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		150	150	-150	-150						137.30	
30005	INDIA CEMENTS	INE383A0101	100	2250	386	-2325	-361					25.00	251.70	6,292.50
201	INDIA GLYCOLS	INE560A0101		200	50	-200	-50						740.20	
35789	INDIABULLS HSG FINAN	INE148I01020		300	252	-300	-252						210.25	
32814	INDIAN BANK	INE562A0101		500	100	-500	-100						412.10	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		600	371	-600	-371						152.60	
44026	INDIAN RENEWABLE ENE	INE202E01016		500	500	-300	-300					200.00	109.85	21,970.00
532514	INDRAPRASTHA GAS LIM	INE203G0102		300	300	-300	-300						408.15	
43667	INOX GREEN ENRGY SER	INE510W0101		1400	1400	-1200	-1200					200.00	104.57	20,914.00
44046	INOX INDIA LIMITED	INE616N0103		20	20					20		20.00	910.35	18,207.00
42830	IRCTC LTD	INE335Y0102		193	163	-193	-163						860.95	
43257	IRF CORPORATION LIMI	INE053F01010		500	500	-400	-400					100.00	97.76	9,776.00
875	ITC LIMITED -EQ RE.1	INE154A0102	25	350	6	-400	-31						455.10	
32627	JAIPRAKASH POWER VEN	INE351F01018		300	300							300.00	13.25	3,975.00
32209	JAMMU & KASHMIR BANK	INE168A0104		100		-100							127.60	
20051	JAMNA AUTO INDS	INE039C0103		2000	2000	-2000	-2000						107.95	
32286	JINDAL STEEL & POWER	INE749A0103		1000		-1000							726.85	
32162	JK PAPER LTD.	INE789E01012		2800	1000	-2800	-1000						389.15	

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23405	JM FINANCIAL	INE780C0102		2100	2000	-2100	-2000						97.53	
33148	JSW ENERGY LTD	INE121E01018		1000		-1000							409.55	
90002	KARNATAKA BNK	INE614B0101	100			-100							237.55	
38928	KARNAVATI FINANCE	INE554R0102		1000		-1000							2.14	
90003	KARUR VYSY BANK	INE036D0102		300	150	-300	-150						167.10	
2937	KESORAM INDUSTRIES	INE087A0101		150	130	-150	-130						167.30	
21248	KITEX GARMENTS	INE602G0102		1000		-1000							226.15	
42651	KPIT TECHNOLOGIES	INE04I401011		40	40	-40	-40						1539.75	
33519	L&T FINANCE HOLDINGS	INE498L01015		1000	200	-1000	-200						152.80	
510	LARSEN & TOUBRO	INE018A0103		20	28	-20	-28						3476.30	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		80	80	-40	-40					40.00	793.10	31,724.00
32740	LOKESH MACHINE	INE397H0101		30	30							30.00	372.45	11,173.50
33343	LOVABLE LINGERIE LTD	INE597L01014		400		-500	-100						153.55	
31213	MANAPPURAM FINANCE	INE522D0102		100	28	-100	-28						176.60	
999801	MANKIND PHARMA LIMIT	INE634S01028		55	55	-35	-35					20.00	1931.75	38,635.00
39207	MANPASAND BEVERAGES	INE122R0101		1000	1000							1000.00	6.14	6,140.00
23371	MAWANA SUGARS LTD.	INE636A0103		70	10	-70	-10						95.95	
38962	MINDA CORPORATION	INE842C0102		125	53	-125	-53						384.00	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		250	250	-250	-250						58.73	
288	MOREPEN LABORATORIES	INE083A0102		1300	982	-1300	-982						49.20	
109	MRPL - EQUITY	INE103A0101		500	500	-500	-500						129.95	
32234	NALCO EQ-RS 5/-	INE139A0103		520	500	-520	-500						115.17	
34309	NBCC (INDIA) LTD-EQ	INE095N0103	200	100	200	-600	-500						78.42	
294	NCC LIMITED	INE868B0102	125	500	125	-650	-150						164.00	
13683	NLC INDIA LTD	INE589A0101		310	310	-310	-310						223.95	
32555	NTPC LTD	INE733E01010		2700	1700	-2217	-1217						302.75	
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						203.90	
32944	ONMOBILE GLOBAL LTD	INE809I01019		1390	1308	-1390	-1308						105.80	

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30555	PARAMOUNT COMMU	INE074B0102		100	100							100.00	92.16	9,216.00
368	PATANJALI FOODS	INE619A0103		87	57	-87	-57						1623.15	
13228	PENNAR IND	INE932A0102		200	200	-200	-200						117.55	
6590	PHILLIPS CARBON	INE602A0103		900	741	-900	-741						249.80	
24000	POONAWALLA FINCORP L	INE511C0102		905	658	-805	-558					100.00	442.00	44,200.00
22205	PRAJ INDUSTRIES	INE074A0102		1025	925	-1025	-925						560.80	
39636	PRECISION CAMSHAFTS	INE484I01029		500	500	-500	-500						241.80	
9220	PTL ENTERPRISES LTD.	INE034D0104		250	250	-250	-250						42.27	
32461	PUNJAB NAT BNK	INE160A0102	175	2200	1375	-2550	-1550					100.00	89.22	8,922.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		600	600	-600	-600						176.85	
339	RAIN INDUSTRIES	INE855B0102		200	100	-200	-100						145.10	
7490	RANA SUGAR	INE625B0101		1000		-1000							23.77	
32712	RELIANCE COMM. LTD	INE330H0101		1500	1700		-200					1600.00	2.37	3,792.00
33107	RELIANCE NAVAL & ENG	INE542F01012										200.00	2.27	454.00
39450	S H KELKAR AND CO	INE500L01026		150	150	-150	-150						144.80	
24667	SAVITA OIL TECH	INE035D0102		50	50	-50	-50						353.45	
112	SBI - EQ	INE062A0102		1180	571	-1155	-546					25.00	636.65	15,916.25
5729	SINGER INDIA	INE638A0103		400	257	-400	-257						111.30	
42337	SPENCERS RETAIL LTD	INE020801028		600	400	-600	-400						109.96	
285	SPICEJET LTD.	INE285B0101		900	600	-900	-600						62.37	
32348	SUBEX SYSTEM	INE754A0105		400		-400							35.52	
404	SUNFLAG IRON & STEEL	INE947A0101		100	100	-100	-100						210.20	
32782	SUTLEJ TEX. & IND.	INE645H0102		100	100	-100	-100						61.53	
30239	SUVEN LIFE SCIENCES	INE495B0103		1000	200	-1000	-200						78.96	
3310	SWAN ENERGY LTD.	INE665A0103		75	75	-50	-50					25.00	506.05	12,651.25
32890	TAKE SOLUTION LTD	INE142I01023		100		-100							24.14	
31426	TAMIL NADU NEWSPRINT	INE107A0101		140	140	-140	-140						296.15	
32301	TATA COFFEE	INE493A0102		100	50	-100	-50						294.45	

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800	TATA CONSUMER PRODUC	INE192A0102		800		-800							991.80	
570	TATA MOTORS	INE155A0102	174	345	219	-525	-225					20.00	724.60	14,492.00
400	TATA POWER COMPANY	INE245A0102	100	170	70	-220	-20					50.00	326.60	16,330.00
470	TATA STEEL LTD	INE081A0102		100	100	-100	-100						133.50	
44028	TATA TECHNOLOGIES LI	INE142M0102				-300	-300					120.00	1208.90	1,45,068.00
32755	TECH MAHINDRA LTD	INE669C0103		200		-200							1274.50	
7205	TILAK NAGAR INDUSTRI	INE133E01013		75	75							75.00	238.00	17,850.00
21064	TRIDENT LTD.	INE064C0102		900	600	-800	-500					100.00	36.13	3,613.00
148	UFLEX LTD	INE516A0101		100		-100							461.95	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		300	300	-200	-200					100.00	52.43	5,243.00
11431	VAKRANGEE LIMITED	INE051B0102		50	50	-300	-300						19.33	
295	VEDANTA LIMITED	INE205A0102		2750	250	-2750	-250						259.75	
32822	VODAFONE IDEA	INE669E01016		17400	9254	-17400	-9254						13.61	
14162	WELSPUN INDIA	INE192B0103		270	270	-270	-270						145.40	
7685	WIPRO	INE075A0102		100	75	-100	-75						462.70	
32648	YES BANK	INE528G0103		12400	32457	-26000	-46057			1000		1400.00	21.06	29,484.00
90032	ZEN TECHNOLOGIES	INE251B0102		320	270	-295	-245					25.00	748.00	18,700.00
43320	ZOMATO LIMITED	INE758T01015		50	50	-50	-50						128.45	
HDFCMCOGGR	HDFC MID- HDFCMCOGGR	INF179K01CR			2288.000	-819.002	-3107.002					12.08	144.20	1,742.56
Totals :													6,24,854.21	