

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 : 26/11/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : AKSHAY MARUTI NARALE

Client Code : C91743

Term Code : C91743

Br Code : C91

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						
8	AMARA RAJA BATTERIES	INE885A0103		3	3							3.00	1242.75	3,728.25
24804	AUROBINDO PHARMA	INE406A0103		2	2							2.00	1236.35	2,472.70
40376	AVENUE SUPERMARTS	INE192R0101		4	4							4.00	3624.25	14,497.00
32215	AXIS BANK LTD.	INE238A0103		2	2							2.00	1155.50	2,311.00
32978	BAJAJ FINSERV LTD	INE918I01026		2	2							2.00	1605.35	3,210.70
44252	BAJAJ HOUSING FINANC	INE377Y0101		30	30							30.00	129.30	3,879.00
38	BALRAMPUR CHINI MILL	INE119A0102		30	27			3.00				30.00	534.10	16,023.00
41153	BANDHAN BANK	INE545U0101		90	88			2.00				90.00	171.15	15,403.50
49	BHARAT ELECTRONICS	INE263A0102		20	20							20.00	292.45	5,849.00
493	BHARAT FORGE	INE465A0102		2	2							2.00	1319.55	2,639.10
547	BHARAT PETROLEUM COR	INE029A0101		5	5							5.00	296.75	1,483.75
32400	BIRLASOFT LTD	INE836A0103		5	5							5.00	573.00	2,865.00
BSE	BSE LIMITED-EQ 2/-	INE118H0102		7	7							7.00	4686.80	32,807.60
43232	CAMS LTD	INE596I01012		2	2							2.00	4546.90	9,093.80
32483	CANARA BANK	INE476A0102		42	42							82.00	101.00	8,282.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		8	8							10.00	1554.55	15,545.50
33278	COAL INDIA LTD	INE522F01014		5	5							5.00	419.40	2,097.00
40596	ERIS LIFESCIENCES	INE406M0102		2	2							2.00	1467.45	2,934.90
86	EXIDE INDUSTRIES	INE302A0102		21	21							21.00	428.65	9,001.65
469	FEDERAL BANK	INE171A0102		30	30							30.00	213.00	6,390.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		20	20							20.00	199.85	3,997.00
32296	GLENMARK PHARMACEUTS	INE935A0103		2	2							2.00	1493.45	2,986.90
40743	GODREJ AGROVET	INE850D0101		20	20							20.00	740.55	14,811.00
164	GODREJ INDUSTRIES	INE233A0103		12	12							12.00	1070.00	12,840.00
670	GUJARAT NARMADA-EQ	INE113A0101		25	25							20.00	586.95	11,739.00
32281	HCL TECHNOLOGIES	INE860A0102		5	5							5.00	1892.00	9,460.00
41729	HDFC ASSET MANAGEMEN	INE127D0102		2	2							2.00	4351.75	8,703.50

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180	HDFC BANK LIMITED.	INE040A0103		4	4							4.00	1784.60	7,138.40
40777	HDFC STANDARD - EQ	INE795G0101		2	2							2.00	687.80	1,375.60
182	HERO MOTOCORP LTD	INE158A0102		2	2							2.00	4863.25	9,726.50
188	HIND ZINC EQ-RS 2/-	INE267A0102		30	27			3.00				30.00	498.90	14,967.00
440	HINDALCO IND-EQ RE 1	INE038A0102		1	1							1.00	659.75	659.75
13599	HINDUSTAN COPPER	INE531E01026		10	10							10.00	278.85	2,788.50
696	HINDUSTAN UNILEVER	INE030A0102		2	2							2.00	2483.15	4,966.30
104	HPCL LIMITED.	INE094A0101		5	5							5.00	376.70	1,883.50
32174	ICICI BANK LTD	INE090A0102		2	2							2.00	1301.50	2,603.00
30005	INDIA CEMENTS	INE383A0101		25	25							25.00	359.80	8,995.00
40750	INDIAN ENERGY EXCHAN	INE022Q0102		20	20							20.00	166.45	3,329.00
850	INDIAN HOTELS	INE053A0102		10	10							10.00	797.90	7,979.00
30965	INDIAN OIL CORPN	INE242A0101		100	100							100.00	136.45	13,645.00
32187	INDUSIND BANK	INE095A0101		1	1							1.00	1003.90	1,003.90
39083	INOX WIND LTD	INE066P01011		25	25							25.00	186.85	4,671.25
32947	IRB INFRASTRUCTURE	INE821I01022		30	30							30.00	51.18	1,535.40
41956	IRCON INTERNATIONAL	INE962Y0102		10	10							10.00	196.85	1,968.50
42830	IRCTC LTD	INE335Y0102		2	2							2.00	812.15	1,624.30
43257	IRF CORPORATION LIM	INE053F01010		25	25							25.00	146.30	3,657.50
875	ITC LIMITED -EQ RE.1	INE154A0102		15	15							15.00	476.85	7,152.75
378	JINDAL SAW	INE324A0103		22	22							32.00	305.30	9,769.60
32286	JINDAL STEEL & POWER	INE749A0103		5	5							5.00	876.20	4,381.00
43940	JIO FINANCE SERV LT	INE758E01017		2	2							2.00	323.10	646.20
43994	JSW INFRASTRUCTURE L	INE880J01026		50	50							50.00	304.20	15,210.00
228	JSW STEEL LTD	INE019A0103		10	10							10.00	953.35	9,533.50
33272	JUPITER WAGONS LIMIT	INE209L01016		7	7							7.00	457.05	3,199.35
42323	K.P.I. GLOBAL INFRAS	INE542W0102		15	15							15.00	762.90	11,443.50
42651	KPIT TECHNOLOGIES	INE041401011		1	1							1.00	1365.50	1,365.50

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510	LARSEN & TOUBRO	INE018A0103		17	15	-2						15.00	3753.25	56,298.75
26299	M P HASIS BFL	INE356A0101		1	1							1.00	2982.40	2,982.40
520	MAHINDRA & MAHINDRA	INE101A0102		12	12							12.00	3044.80	36,537.60
17334	MOTHERSON SUMI SYS	INE775A0103		15	15							15.00	165.65	2,484.75
32234	NALCO EQ-RS 5/-	INE139A0103		2	2							2.00	251.35	502.70
32256	NALWA SONS INVESTMEN	INE023A0103		2	2							2.00	8713.10	17,426.20
24816	NATCO PHARMACEUTICAL	INE987B0102		2	2							2.00	1369.20	2,738.40
790	NESTLE INDIA LTD	INE239A0102		2	2							2.00	2260.75	4,521.50
44286	NIVA BUPA HEALTH INS	INE995S01015		25	10			15.00				25.00	76.76	1,919.00
26371	NMDC LIMITED	INE584A0102		20	20							20.00	226.80	4,536.00
43768	NMDC STEEL LTD	INE0NNS0101		20	20							20.00	44.35	887.00
32555	NTPC LTD	INE733E01010		10	10							10.00	368.65	3,686.50
33273	OBEROI REALTY	INE093I01010		1	1							1.00	1923.85	1,923.85
312	ONGC-EQ-RS.5/-	INE213A0102		80	80							80.00	257.95	20,636.00
32466	ORACLE FIN SER. SOFT	INE881D0102		1	1							1.00	11970.55	11,970.55
35754	ORIENT CEMENT	INE876N0101		10	10							10.00	327.15	3,271.50
314	ORIENT HOTELS	INE750A0102		10	10							10.00	184.38	1,843.80
32522	PETRONET LNG	INE347G0101		2				2.00				2.00	333.85	667.70
39150	PNC INFRATECH	INE195J01029		5	5							5.00	285.90	1,429.50
32810	POWER FINANCE CORP	INE134E01011		15	15							15.00	481.35	7,220.25
32898	POWER GRID CORPORATI	INE752E01010		20	15			5.00				20.00	342.85	6,857.00
39302	POWER MECH PROJECTS	INE211R0101		2	2							4.00	2706.85	10,827.40
22205	PRAJ INDUSTRIES	INE074A0102		2	2							2.00	799.20	1,598.40
32461	PUNJAB NAT BNK	INE160A0102		25	10			15.00				25.00	104.10	2,602.50
32955	REC LTD - EQ	INE020B0101		25	25							25.00	522.85	13,071.25
325	RELIANCE INDUSTRIES	INE002A0101		14	14							24.00	1287.80	30,907.20
113	SAIL EQUITY SHARES	INE114A0101		25	25							25.00	114.10	2,852.50
112	SBI - EQ	INE062A0102		10	10							10.00	844.75	8,447.50

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40725	SHARE INDIA SECURITI	INE932X0102		20	20							20.00	283.30	5,666.00
32670	SHREE RENUKA SUGAR	INE087H0102		100	75			25.00				100.00	39.97	3,997.00
44285	SWIGGY LIMITED	INE00H00101		2	2							2.00	431.25	862.50
570	TATA MOTORS	INE155A0102		5	5							5.00	796.80	3,984.00
400	TATA POWER COMPANY	INE245A0102		20	20							20.00	412.50	8,250.00
470	TATA STEEL LTD	INE081A0102		125	125							125.00	143.60	17,950.00
44028	TATA TECHNOLOGIES LI	INE142M0102		5	5							5.00	943.55	4,717.75
32371	TATA TELESERVICE	INE517B0101		10	10							10.00	69.08	690.80
4961	TAYO ROLLS LTD	INE895C0101		5	5							5.00	87.90	439.50
32540	TCS LTD	INE467B0102		22	22							20.00	4315.10	86,302.00
32755	TECH MAHINDRA LTD	INE669C0103		5	5							5.00	1733.95	8,669.75
33326	TEXMACO RAIL & ENGIN	INE621L01012		5	5							5.00	202.60	1,013.00
32343	TVS MOTOR	INE494B0102		3	3							3.00	2462.45	7,387.35
42904	UJJIVAN SMALL FINANC	INE551W0101		125	100			25.00				125.00	32.90	4,112.50
32477	UNION BANK OF INDIA	INE692A0101		25	10			15.00				25.00	119.75	2,993.75
UTKARSHBN K	UTKARSH SMALL FINANC	INE735W0101		70	60			10.00				70.00	36.25	2,537.50
295	VEDANTA LIMITED	INE205A0102		50	50							50.00	444.15	22,207.50
44277	WAAREE ENERGIES LIMI	INE377N0101		3	3							3.00	2596.20	7,788.60
7685	WIPRO	INE075A0102		25	25							25.00	582.75	14,568.75
43320	ZOMATO LIMITED	INE758T01015		100	100							100.00	273.60	27,360.00
SILVERBEES	NIPPON INDIA MTF ETF	INF204KC140		150.000	125.000			25.00				150.00	86.87	13,030.50
90098	SBI- GOLD ETF	INF200KA16D		50.000	50.000							50.00	66.32	3,316.00
Totals :													8,90,763.10	