

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 : 24/10/2024

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						
40376	AVENUE SUPERMARTS	INE192R0101		2	2							2.00	4069.70	8,139.40
32978	BAJAJ FINSERV LTD	INE918I01026		2	2							2.00	1740.55	3,481.10
44252	BAJAJ HOUSING FINANC	INE377Y0101		20	20							20.00	132.63	2,652.60
38	BALRAMPUR CHINI MILL	INE119A0102		12	12							12.00	620.00	7,440.00
41153	BANDHAN BANK	INE545U0101		50	50							50.00	181.84	9,092.00
49	BHARAT ELECTRONICS	INE263A0102		10	10							10.00	271.10	2,711.00
493	BHARAT FORGE	INE465A0102		1	1							1.00	1411.00	1,411.00
BSE	BSE LIMITED-EQ 2/-	INE118H0102		7	7							7.00	4344.00	30,408.00
43232	CAMS LTD	INE596I01012		1	1							1.00	4488.60	4,488.60
32483	CANARA BANK	INE476A0102		40	35			5.00				80.00	98.31	7,864.80
CDSL	CENTRAL DEP (INDIA)	INE736A0101		4	4							6.00	1464.25	8,785.50
40596	ERIS LIFESCIENCES	INE406M0102		2	2							2.00	1291.55	2,583.10
469	FEDERAL BANK	INE171A0102		20	20							20.00	189.33	3,786.60
32155	GAIL (INDIA) LTD-EQ	INE129A0101		20	20							20.00	211.05	4,221.00
40743	GODREJ AGROVET	INE850D0101		20	20							20.00	748.65	14,973.00
164	GODREJ INDUSTRIES	INE233A0103		5	5							5.00	1033.70	5,168.50
670	GUJARAT NARMADA-EQ	INE113A0101		17	17							12.00	635.60	7,627.20
32281	HCL TECHNOLOGIES	INE860A0102		5	5							5.00	1846.50	9,232.50
41729	HDFC ASSET MANAGEMEN	INE127D0102		2	2							2.00	4403.00	8,806.00
180	HDFC BANK LIMITED.	INE040A0103		4	4							4.00	1753.30	7,013.20
188	HIND ZINC EQ-RS 2/-	INE267A0102		10	10							10.00	534.00	5,340.00
30005	INDIA CEMENTS	INE383A0101		25	25							25.00	358.10	8,952.50
40750	INDIAN ENERGY EXCHAN	INE022Q0102		10	10							10.00	185.15	1,851.50
850	INDIAN HOTELS	INE053A0102		5	5							5.00	660.00	3,300.00
30965	INDIAN OIL CORPN	INE242A0101		100	100							100.00	153.50	15,350.00
39083	INOX WIND LTD	INE066P01011		20	20							20.00	209.05	4,181.00
41956	IRCON INTERNATIONAL	INE962Y0102		10	10							10.00	202.90	2,029.00

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43257	IRF CORPORATION LIM	INE053F01010		20	20							20.00	139.82	2,796.40
875	ITC LIMITED -EQ RE.1	INE154A0102		10	10							10.00	473.25	4,732.50
378	JINDAL SAW	INE324A0103		15	10			5.00				25.00	322.50	8,062.50
43994	JSW INFRASTRUCTURE L	INE880J01026		50	50							50.00	291.80	14,590.00
228	JSW STEEL LTD	INE019A0103		5	5							5.00	959.60	4,798.00
510	LARSEN & TOUBRO	INE018A0103		12	10	-2						10.00	3430.85	34,308.50
520	MAHINDRA & MAHINDRA	INE101A0102		8	8							8.00	2826.40	22,611.20
17334	MOTHERSON SUMI SYS	INE775A0103		10	10							10.00	192.95	1,929.50
24816	NATCO PHARMACEUTICAL	INE987B0102		2	2							2.00	1345.55	2,691.10
312	ONGC-EQ-RS.5/-	INE213A0102		55	50			5.00				55.00	270.25	14,863.75
314	ORIENT HOTELS	INE750A0102		10	10							10.00	162.38	1,623.80
39150	PNC INFRATECH	INE195J01029		5	5							5.00	325.30	1,626.50
32810	POWER FINANCE CORP	INE134E01011		5	5							5.00	452.80	2,264.00
32898	POWER GRID CORPORATI	INE752E01010		10	10							10.00	320.00	3,200.00
39302	POWER MECH PROJECTS	INE211R0101		2	2							4.00	2897.75	11,591.00
32955	REC LTD - EQ	INE020B0101		10	10							10.00	525.80	5,258.00
325	RELIANCE INDUSTRIES	INE002A0101		5	5							5.00	2668.00	13,340.00
113	SAIL EQUITY SHARES	INE114A0101		15	10			5.00				15.00	117.50	1,762.50
112	SBI - EQ	INE062A0102		10	10							10.00	796.25	7,962.50
40725	SHARE INDIA SECURITI	INE932X0102		20	20							20.00	294.90	5,898.00
32670	SHREE RENUKA SUGAR	INE087H0102		50	50							50.00	41.20	2,060.00
570	TATA MOTORS	INE155A0102		5	5							5.00	881.75	4,408.75
400	TATA POWER COMPANY	INE245A0102		10	10							10.00	436.40	4,364.00
470	TATA STEEL LTD	INE081A0102		125	125							125.00	149.11	18,638.75
32371	TATA TELESERVICE	INE517B0101		10	10							10.00	73.14	731.40
4961	TAYO ROLLS LTD	INE895C0101		5	5							5.00	92.50	462.50
32540	TCS LTD	INE467B0102		22	22							20.00	4050.45	81,009.00
32755	TECH MAHINDRA LTD	INE669C0103		5	5							5.00	1735.15	8,675.75

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32343	TVS MOTOR	INE494B0102		1	1							1.00	2494.10	2,494.10
42904	UJJIVAN SMALL FINANC	INE551W0101		60	50			10.00				60.00	37.09	2,225.40
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		50	50							50.00	40.95	2,047.50
295	VEDANTA LIMITED	INE205A0102		15	15							15.00	470.00	7,050.00
7685	WIPRO	INE075A0102		25	25							25.00	547.00	13,675.00
43320	ZOMATO LIMITED	INE758T01015		100	100							100.00	255.60	25,560.00
Totals :													5,30,201.00	