

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 : 28/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRIYANKA

Client Code : R011815

Term Code : R011815

Br Code : R01

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						
44176	AADHAR HOUSING FINAN	INE883F01010										47.00	387.00	18,189.00
44022	ASK AUTOMOTIVE LIMIT	INE491J01022				-53	-53						470.45	
43253	BECTORS FOOD SPECIAL	INE495P01012				-50	-50						1562.70	
43653	BIKAJI FOODS	INE00E101023				-25	-25					25.00	829.85	20,746.25
44012	CELLO WORLD LIMITED	INE0LMW010										23.00	887.70	20,417.10
43318	CLEAN SCIENCE	INE227W0102										16.00	1511.70	24,187.20
43441	CMS INFO SYSTEMS	INE925R0101										69.00	555.15	38,305.35
DHARIWAL	DHARIWALCORP LIMITED	INE0YRN0101		1200	1200							1200.00	149.50	1,79,400.00
43306	DODLA DAIRY LIMITED	INE021O00101										35.00	1210.90	42,381.50
44057	HAPPY FORGINGS LIMIT	INE330T01021				-10	-10					7.00	1180.60	8,264.20
44172	INDEGENE LIMITED	INE065X0101										33.00	562.50	18,562.50
44026	INDIAN RENEWABLE ENE	INE202E01016		100	100	-100	-100					460.00	253.95	1,16,817.00
44067	INNOVA CAPTAB LIMITE	INE0DUT0102				-432	-432					30.00	665.00	19,950.00
44046	INOX INDIA LIMITED	INE616N0103				-12	-12					10.00	1168.90	11,689.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	1084.75	16,271.25
43427	MEDPLUS HEALTH	INE804L01022										18.00	660.00	11,880.00
32555	NTPC LTD	INE733E01010		10	10							10.00	409.05	4,090.50
43390	PB FINTECH LIMITED	INE417T01026										15.00	1731.15	25,967.25
43981	R R KABEL LIMITED	INE777K0102										14.00	1601.00	22,414.00
32540	TCS LTD	INE467B0102		10	10							7.00	4508.65	31,560.55
TRANSTEEL	TRANSTEEL SEATING TE	INE0NVI0102				-2000	-2000						67.70	
TUNWAL	TUNWAL E-MOTORS LIMI	INE0OXV010										2000.00	50.75	1,01,500.00
SGB222302	SGB222302	IN0020220078				-2.000	-2.000			8.000		8.00	7900.42	63,203.36
SGB232401	SOVEREIGN BOND 2324-	IN0020230069								5.000		5.00	7910.00	39,550.00
Totals :													8,35,346.01	