

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 : 26/10/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SONIA CHOPRA

Client Code : R01W64

Term Code : R01W64

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	-47						418.80	
40691	ADITYA BIRLA CAPITAL	INE674K0101		300	300	-1800	-1800						202.90	
43374	ADITYA BIRLA LIF	INE404A0102				-44	-44						735.75	
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						686.60	
32	BAJAJ HINDUSTAN	INE306A0102		300	300	-150	-150					150.00	32.18	4,827.00
31112	BALU FORGE INDUSTRIE	INE011E01029		576	576	-51	-51					525.00	692.90	3,63,772.50
44162	BHARTI HEXACOM LIMIT	INE343G0102				-26	-26						1427.15	
BLS	BLS INTERNATIONAL	INE153T01027		225	225							225.00	373.40	84,015.00
20	BOMBAY DYEING	INE032A0102		300	300	-50	-50					250.00	215.50	53,875.00
43232	CAMS LTD	INE596I01012				-12	-12						4318.85	
44223	CEIGALL INDIA LIMITE	INE0AG90102		100	100	-100	-100						342.90	
44058	CREDO BRANDS MARKETI	INE220Q0102				-53	-53						163.25	
43193	DJ MEDIAPRINT & LOGI	INE0B1K0101		200	200							600.00	112.00	67,200.00
40596	ERIS LIFESCIENCES	INE406M0102				-10	-10						1293.20	
44027	FEDBANK FINANCIAL SE	INE007N0101										107.00	101.50	10,860.50
43663	FIVE-STAR BUSINESS	INE128S01021				-31	-31						864.80	
43317	G R INFRAPROJECTS	INE201P01022				-17	-17						1513.10	
40755	GIC OF INDIA	INE481Y0101										200.00	349.15	69,830.00
32708	GVK POWER & INFRA.	INE251H0102										100.00	5.26	526.00
44057	HAPPY FORGINGS LIMIT	INE330T01021		100	100	-80	-80					20.00	1071.00	21,420.00
183	HIMACHAL FUTURISTIC	INE548A0102		1400	1400	-550	-550					850.00	113.35	96,347.50
440	HINDALCO IND-EQ RE 1	INE038A0102										30.00	679.15	20,374.50
40136	HPL ELECTRIC & POWER	INE495S01016				-480	-480					240.00	485.60	1,16,544.00
40716	ICICI LOMBARD GENERA	INE765G0101				-22	-22						1928.40	
40133	ICICI PRUDENTIAL LIF	INE726G0101				-24	-24					20.00	743.60	14,872.00
39437	IDFC FIRST BANK LTD	INE092T01019										50.00	65.53	3,276.50
106	IFCI EQUITY SHARES	INE039A0101										250.00	50.97	12,742.50

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6222	INEOS STYROLUTION	INE189B0101				-20	-20					30.00	2374.60	71,238.00
209	INFOSYS LTD	INE009A0102										10.00	1853.25	18,532.50
9709	INTERNATIONAL CONVEY	INE575C0102		200	200	-25	-25					175.00	81.00	14,175.00
44004	IRM ENERGY LIMITED	INE07U70101				-29	-29						369.95	
30131	J K UDAIPUR	INE225C0102				-50	-50					4350.00	28.41	1,23,583.50
219	JAIN IRRIGATION	INE175A0103		850	850	-150	-150					700.00	55.63	38,941.00
32532	JAIPRAKASH ASSO.	INE455F01025										100.00	7.80	780.00
43940	JIO FINANCE SERV LT	INE758E01017										30.00	311.30	9,339.00
43994	JSW INFRASTRUCTURE L	INE880J01026				-126	-126						281.30	
228	JSW STEEL LTD	INE019A0103				-23	-23						943.15	
43307	KRISHNA INSTITUTE	INE967H0102				-18	-18						521.75	
32783	LT FOODS LTD	INE818H0102		250	250	-70	-70					180.00	350.40	63,072.00
43426	METRO BRANDS LTD	INE317I01021				-30	-30						1175.20	
33286	MOIL LTD	INE490G0102				-24	-24					250.00	328.20	82,050.00
11551	MONARCH NETWORTH	INE903D0101				-150	-150					100.00	383.55	38,355.00
13446	MONNET ISPAT	INE743C0102		500	500								38.97	
288	MOREPEN LABORATORIES	INE083A0102				-2700	-2700					2300.00	74.56	1,71,488.00
44055	MUTHOOT MICROFIN LIM	INE046W0101		50	50							50.00	204.85	10,242.50
39332	NAVKAR CORPORATION	INE278M0101		125	125	-125	-125						116.80	
33098	NHPC LTD	INE848E01016										380.00	78.50	29,830.00
43334	NUVOCO VISTAS CORPOR	INE118D0101										26.00	331.70	8,624.20
2420	ORIENT PAPER & INDS	INE592A0102		500	500							500.00	39.54	19,770.00
368	PATANJALI FOODS	INE619A0103		30	30	-30	-30						1656.75	
38771	PINCON SPIRIT	INE675G0101										900.00	6.90	6,210.00
333	PIX TRANSMISSIONS	INE751B0101		40	30	-30	-20					10.00	1418.05	14,180.50
40173	PNB HOUSING FINANCE	INE572E01012		50	50							50.00	946.85	47,342.50
33295	PUNJAB AND SIND BANK	INE608A0101										100.00	47.60	4,760.00
33294	RAVI KUMAR DISTLRIES	INE722J01012										150.00	22.85	3,427.50

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24230	RCF EQUITY	INE027A0101		1000	1000	-900	-900					100.00	149.00	14,900.00
32955	REC LTD - EQ	INE020B0101				-116	-116					150.00	509.35	76,402.50
325	RELIANCE INDUSTRIES	INE002A0101				-10	-10					20.00	2655.45	53,109.00
RILRE	RELIANCE- RIGHTS	INE002A2001				-2	-2						222.00	
43984	SAMHI HOTELS LIMITED	INE08U80102				-119	-119						181.95	
43358	SANSERA ENGINEERING	INE953O0102				-20	-20						1501.65	
112	SBI - EQ	INE062A0102										100.00	780.60	78,060.00
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1617.10	33,959.10
9874	SHALIMAR PAINTS	INE849C0102		700	700							700.00	112.25	78,575.00
32793	SHR ASTHVIN CINE VIS	INE538H0102										100.00	0.80	80.00
32945	SHRIRAM EPC LTD	INE964H0101		2000	2000							2531.00	24.05	60,870.55
38635	SNOWMAN LOGISTICS	INE734N0101				-50	-50						65.67	
44054	SURAJ ESTATE DEVELOP	INE843S01025		350	350	-175	-175					175.00	688.85	1,20,548.75
32667	SUZLON ENERGY LTD.	INE040H0102										150.00	67.43	10,114.50
3310	SWAN ENERGY LTD.	INE665A0103		915	915	-100	-100					815.00	465.95	3,79,749.25
30199	THEMIS CHEMICALS	INE083B0102		100	100	-100	-100						264.00	
7878	UNITECH	INE694A0102										150.00	9.27	1,390.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1148.05	
VAISHALI	VAISHALI PHARMA	INE972X0102		500	500	-500	-500						18.43	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						906.95	
32822	VODAFONE IDEA	INE669E01016		2000	2000							2000.00	7.67	15,340.00
32648	YES BANK	INE528G0103										1000.00	19.40	19,400.00
												Totals :	26,58,923.35	