

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 : 20/08/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : ASHA GANG

Client Code : R18452

Term Code : R18452

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						
5216	ALFRED HERBERT	INE782D0102										30.00	627.60	18,828.00
23694	APCOTEX INDUSTRIES	INE116A0103										650.00	318.15	2,06,797.50
42484	ARVIND FASHION LTD	INE955V0102										70.00	239.90	16,793.00
101	ARVIND MILLS	INE034A0101										210.00	89.95	18,889.50
39301	ARVIND SMARTSPACES	INE034S01021										21.00	117.30	2,463.30
820	ASIAN PAINTS	INE021A0102										9390.00	3112.70	2,92,28,253.00
5681	BIMETAL BEARINGS	INE469A0101										100.00	369.65	36,965.00
870	CASTROL INDIA	INE172A0102										27488.00	130.35	35,83,060.80
830	COLGATE PALMOLIVE IN	INE259A0102										820.00	1678.50	13,76,370.00
39524	DR. LAL PATHLABS	INE600L01024										20.00	3850.35	77,007.00
31508	EVEREADY INDUSTRIES	INE128A0102										85.00	331.20	28,152.00
86	EXIDE INDUSTRIES	INE302A0102										980.00	160.20	1,56,996.00
467	HARRISONS MALYALAM	INE544A0101										140.00	189.35	26,509.00
180	HDFC BANK LIMITED.	INE040A0103										120.00	1514.35	1,81,722.00
696	HINDUSTAN UNILEVER	INE030A0102										970.00	2617.55	25,39,023.50
790	NESTLE INDIA LTD	INE239A0101										784.00	19552.80	1,53,29,395.20
33098	NHPC LTD	INE848E01016										713.00	26.25	18,716.25
672	NOVARTIS INDIA	INE234A0102										110.00	792.80	87,208.00
33106	OIL INDIA LTD	INE274J01014										283.00	165.85	46,935.55
8941	PANASONIC CARBON	INE013E01017										120.00	524.05	62,886.00
330	RAYMOND	INE301A0101										504.00	403.50	2,03,364.00
111	RELIANCE CAPITAL	INE013A0101										7.00	13.90	97.30
32712	RELIANCE COMM. LTD	INE330H0101										215.00	2.56	550.40
40709	RELIANCE HOME FINANC	INE217K0101										7.00	3.18	22.26
390	RELIANCE INFRASTRUCT	INE036A0101										14.00	63.35	886.90
32939	RELIANCE POWER	INE614G0103										53.00	10.12	536.36
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1002.05	19,038.95

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40719	SBI LIFE INSURANCE	INE123W0101										21.00	1122.20	23,566.20
33316	STEL HOLDINGS LTD	INE577L01016										140.00	117.35	16,429.00
32284	T C F C FINANCE	INE389D0101										153.00	38.00	5,814.00
470	TATA STEEL LTD	INE081A0101										193.00	1375.80	2,65,529.40
42460	THE ANUP ENGINEERING	INE294Z01018										7.00	967.15	6,770.05
251	TRENT LIMITED.	INE849A0102										6420.00	898.80	57,70,296.00
Totals :												5,93,55,871.42		