

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 : 11/12/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHYAM KISHORE BHOOTRA

Client Code : R35020

Term Code : R35020

Br Code : R35

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						
33292	A2Z INFRA ENGINEERIN	INE619I01012		2000	2000	-2000	-2000						10.87	
33096	ADANI POWER	INE814H0101		500	500	-500	-500						316.00	
477	ASHOK LEYLAND	INE208A0102		300	300	-300	-300						143.70	
40611	AU SMALL FIN.BANK	INE949L01017		50	50	-50	-50						681.55	
32797	AUTOLITE INDUSTRIES	INE718H0101		1000	1000	-1000	-1000						83.25	
32977	BAJAJ AUTO LTD	INE917I01010		50		-50							3617.85	
34	BAJAJ FINANCE LTD	INE296A0102		70	50	-70	-50						6517.65	
32978	BAJAJ FINSERV LTD	INE918I01026		5	5	-5	-5						1598.45	
2355	BALKRISHNA INDUSTRIE	INE787D0102		5	5	-5	-5						2058.90	
32525	BANK OF MAHRASHTRA	INE457A0101		500	500								28.60	
43	BATA INDIA	INE176A0102		60	60	-60	-60						1679.20	
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-200	-200						338.30	
32454	BHARTI AIRTEL	INE397D0102		72	72	-72	-72						835.00	
BLS	BLS INFORMATION	INE153T01027		220		-220							191.10	
43232	CAMS LTD	INE596I01012		5	5	-5	-5						2210.45	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		50	50	-50	-50						1210.20	
33278	COAL INDIA LTD	INE522F01014		700	700	-700	-700						228.85	
43330	DEVYANI INTERNATIONA	INE872J01023		100	100	-100	-100						188.05	
32488	DIVIS LABS	INE361B0102		10	10	-10	-10						3276.75	
124	DR. REDDY'S LABS	INE089A0102		44	20	-34	-10					10.00	4408.00	44,080.00
32610	DWARKESH SUGAR	INE366A0104		1400	151	-1400	-151						96.75	
32178	ENGINEERS INDIA	INE510A0102		1000	1000	-1000	-1000						80.35	
32684	EVEREST KANTO CYL.	INE184H0102		500	500	-500	-500						95.85	
32809	FIRST SOURCE SOLUTIO	INE684F01012		220	220								106.40	
32285	GEOJIT FINANCIAL SER	INE007B0102		2200		-2200							47.05	
32754	GMR INFRA - EQ RE 1	INE776C0103		6000	6000	-6000	-6000						42.70	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000							10000.00	1.29	12,900.00

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33152	MBL INFRASTRUCTURES	INE912H0101		6000	6000							6000.00	21.70	1,30,200.00
42597	MSTC LTD	INE255X0101		20	20	-20	-20						311.90	
33398	MUTHOOT FINANCE LTD	INE414G0101		42	42	-42	-42						1102.75	
13023	NAVA BHARAT VENTURES	INE725A0102		100	100	-100	-100						185.00	
32555	NTPC LTD	INE733E01010		100	100	-100	-100						169.40	
312	ONGC-EQ-RS.5/-	INE213A0102		2250	1750	-2250	-1750						140.75	
302	PIRAMAL ENTERPRISES	INE140A0102		50	50	-50	-50						846.35	
32524	PTC INDIA LIMITED	INE877F01012		400	400	-400	-400						87.95	
32461	PUNJAB NAT BNK	INE160A0102		1500	1500	-900	-900					500.00	56.25	28,125.00
40065	RBL BANK LIMITED	INE976G0102		220	100	-220	-100						151.60	
325	RELIANCE INDUSTRIES	INE002A0101		100	100	-100	-100						2609.10	
32939	RELIANCE POWER	INE614G0103		1000	1000							1000.00	15.90	15,900.00
113	SAIL EQUITY SHARES	INE114A0101		400	400								84.50	
26885	SARLA PERFORMANCE FI	INE453D0102		5200	5200	-5200	-5200						44.50	
112	SBI - EQ	INE062A0102		150	150	-150	-150						616.45	
30549	SHILPA MEDICARE	INE790G0103		100	100								293.25	
32670	SHREE RENUKA SUGAR	INE087H0102		4000	4000	-4000	-4000						58.15	
32725	SOLAR INDUSTRIES IND	INE343H0102		40	40	-40	-40						4035.30	
40575	STAR CEMENT	INE460H0102		220	220	-220	-220						118.20	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2000.00	9.33	18,660.00
777	TAMILNADU PETROPRODS	INE148A0101		500	500	-400	-400						94.00	
55	TATA STEEL BSL LTD	INE824B0102		1000	1000	-1000	-1000						85.55	
32356	TRIVENI ENGG	INE256C0102		580		-580							281.55	
30363	UGAR SUGAR	INE071E01023		1000		-1000							87.05	
429	UNIPHOS ENTERPRISES	INE037A0102		1000		-1000							132.95	
17146	USHA MARTIN LTD	INE228A0103		1000	1000	-1000	-1000						132.00	
34392	VARDHMAN SPECIAL STE	INE050M0101		400	400	-400	-400						265.50	
295	VEDANTA LIMITED	INE205A0102		200	200	-200	-200						309.00	

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32553	WELSPUN ENTERPRISE	INE625G0101		100	100								161.95	
Totals :													4,03,850.00	