

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 : 28/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : LATA MANI ACHARYA

Client Code : R52023

Term Code : R52023

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						
32454	BHARTI AIRTEL	INE397D0102		3	3	-3	-3						688.80	
87	CIPLA LIMITED.	INE059A0102		2	2	-2	-2						891.80	
22231	CONART ENGINEERS	INE714D0101		10	10	-10	-10						33.25	
40777	HDFC STANDARD - EQ	INE795G0101		5		-5							682.70	
247	KOTAK BANK	INE237A0102		1		-1							2098.00	
90108	NIPPON INDIA ETF PSU	INF204KB161		15				15.00				15.00	30.48	457.20
32461	PUNJAB NAT BNK	INE160A0102		100				100.00				100.00	41.35	4,135.00
43325	ROLEX RINGS LIMITED	INE645S01016		4	4	-4	-4						1150.90	
26885	SARLA PERFORMANCE FI	INE453D0102		15	15	-15	-15						52.95	
24715	SUN PHARMACEUTICAL I	INE044A0103		3	1	-3	-1						807.65	
7685	WIPRO	INE075A0102		1	1	-1	-1						657.35	
Totals :													4,592.20	