

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 : 30/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : SIDDHARTH HARISHKUMAR SHAH

Client Code : R54008

Term Code : R54008

Br Code : R54

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						
AXSCDGGR	AXIS SMAL AXSCDGGR	INF846K01K3								409		507.45	68.25	34,633.46
AXEFDGGR	Axis Equi AXEFDGGR	INF846K01DP										1648.07		
MCDGGR	Axis Mid MCDGGR	INF846K01EH										464.94		
32400	BIRLASOFT LTD	INE836A0103		225	225	-225	-225						760.30	
BRIGHT	BRIGHT SOLAR LIMITED	INE684Z01010		6000	6000	-6000	-6000						8.25	
280	CENTURY ENKA	INE485A0101		60	60	-60	-60						400.80	
84	CESC LIMITED.	INE486A0102		700	700	-700	-700						122.15	
85	CHAMBAL FERTILISERS	INE085A0101		50	50	-50	-50						344.00	
40678	COCHIN SHIPYARD	INE704P01025		100	100	-100	-100						874.25	
11676	G I C HOUSING FINANC	INE289B0101		200	200	-200	-200						201.65	
32296	GLENMARK PHARMACEUTS	INE935A0103		100	100	-100	-100						963.00	
690	GSFC EQ 2/-	INE026A0102		300	300	-300	-300						197.10	
292	HEIDELBERGCEMENT IND	INE578A0101		331	331	-331	-331						195.10	
20057	JTEKT INDIA	INE643A0103		700	500	-700	-500						163.20	
KO168DGR	Kotak Sel KO168DGR	INF174K01LS										625.68		
253	LIC HSG FIN RS-2-EQ	INE115A0102		250	250	-250	-250						591.65	
40769	NEW INDIA ASSURANCE	INE470Y0101		500	500	-500	-500						230.60	
33273	OBEROI REALTY	INE093I01010		48		-48							1514.15	
350	RSWM LTD	INE611A0101		300	300	-300	-300						171.95	
2450	SESHASAYEE PAPER	INE630A0102		250	250	-250	-250						291.30	
16022	STAR PAPER MILLS	INE733A0101		200	200	-200	-200						225.55	
31637	SWORD & SHIELD	INE722B0101		250	250	-250	-250						985.15	
7685	WIPRO	INE075A0102		100	100	-100	-100						472.20	
34742	ZUARI AGRO CHEMICAL	INE840M0101		200	100	-200	-100						168.75	
92L1	ADITYA BIRLA SUN L									81.441		81.44	448.95	36,562.94
DSP104GR	DSP BLACK DSP104GR	INF740K0112								18.188		465.31	115.78	53,873.13
DSP157GR	DSP BLACK DSP157GR	INF740K0179								461.830		461.83	155.44	71,786.39

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HDT	HDFC TOP 200 FUND -G	INF179K01BE										20.20	1018.97	20,578.16
K168SFGR	KOTAK SEL K168SFGR	INF174K0133								1077.118		1077.12	70.82	76,283.65
LTLEBFGGR	L&T EMERGING BUSINES	INF917K01QC								3662.522		3662.52	69.14	2,53,233.00
Totals :												5,46,950.73		