

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 : 29/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : PAWAN KUMAR NATANI

Client Code : S2813

Term Code : S2813

Br Code : S28

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						
32268	ACCELYA KALE SOLUT.	INE793A0101		25	20	-25	-20						1416.15	
32749	ALLCARGO LOGISTICS	INE418H0102		110	31	-10	-10	79.00				100.00	321.50	32,150.00
21070	ALOK TEXTILES	INE270A0102		1950	1950	-950	-950					1000.00	21.33	21,330.00
477	ASHOK LEYLAND	INE208A0102		200	150	-200	-150						181.35	
32215	AXIS BANK LTD.	INE238A0103		40	40	-40	-40						1102.95	
32	BAJAJ HINDUSTAN	INE306A0102		800	800	-1300	-1300						27.84	
103	BHARAT HEAVY ELECT	INE257A0102		450	450	-450	-450						193.45	
32523	BIOCON LTD.	INE376G0101		100	100	-100	-100						249.75	
32400	BIRLASOFT LTD	INE836A0103		125	125	-125	-125						721.20	
44012	CELLO WORLD LIMITED	INE0LMW010				-23	-23						787.50	
84	CESC LIMITED.	INE486A0102		200	200	-200	-200						132.43	
26829	CONFIDENCE PETROLEUM	INE552D0102		150	150	-150	-150						89.72	
39876	CROMPTON GR CONSUMER	INE299U0101		25	25	-25	-25						310.85	
96	DABUR INDIA	INE016A0102		40	40	-40	-40						556.95	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						156.05	
690	GSFC EQ 2/-	INE026A0102		100	100	-100	-100						241.45	
15147	HALDYN GLASS GUJARAT	INE506D0102		200	200	-200	-200						139.60	
183	HIMACHAL FUTURISTIC	INE548A0102		200	200	-200	-200						84.16	
184	HIMADRI SPECIALITY	INE019C0102		400	400	-400	-400						309.40	
186	HIND OIL EXP CO EQ	INE345A0101		50	25	-50	-25						182.40	
13599	HINDUSTAN COPPER	INE531E01026		250	250	-650	-650						273.60	
32174	ICICI BANK LTD	INE090A0102		25	25	-25	-25						996.45	
40133	ICICI PRUDENTIAL LIF	INE726G0101		25	25	-25	-25						534.55	
39437	IDFC FIRST BANK LTD	INE092T01019		100	100	-100	-100						88.89	
32414	IKF TECHNOLOGIES LTD	INE052C0102										1800.00	0.27	486.00
43923	IKIO LIGHTING LIMITE	INE0LOJ0101		28	28	-80	-80						318.50	
32832	INDIA BULL REAL STAT	INE069I01010		50	50	-50	-50						87.18	

[illegible]

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389	SILVERLINE INDS	INE368A0102										20.00		
33206	SJVN LTD	INE002L01015		101	101	-101	-101						90.94	
32348	SUBEX SYSTEM	INE754A0105		200	200	-200	-200						33.94	
24715	SUN PHARMACEUTICAL I	INE044A0103		55	30	-60	-35						1260.00	
32667	SUZLON ENERGY LTD.	INE040H0102		300	300							300.00	38.18	11,454.00
570	TATA MOTORS	INE155A0102		590	565	-545	-520					45.00	780.75	35,133.75
400	TATA POWER COMPANY	INE245A0102		725	725	-650	-650					75.00	332.05	24,903.75
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						139.50	
32966	TITAGARH WAGONS LTD	INE615H0102		50		-50							1043.15	
26650	TOURISM FINANCE CORP	INE305A0101		100	100	-100	-100						127.05	
32477	UNION BANK OF INDIA	INE692A0101		100	50	-100	-50						119.10	
12070	UPL LIMITED	INE628A0103		50	50	-50	-50						587.50	
17146	USHA MARTIN LTD	INE228A0103		200	200	-200	-200						296.20	
11431	VAKRANGEE LIMITED	INE051B0102				-100	-100						18.98	
40145	VALIANT ORGANICS	INE565V0101		20	20	-20	-20						503.50	
295	VEDANTA LIMITED	INE205A0102		75	75	-75	-75						258.50	
32618	VISHAL EXPORT	INE167C0102										100.00		
43974	VISHNU PRAKASH R PUN	INE0AE00101		50	50	-200	-200						215.90	
32822	VODAFONE IDEA	INE669E01016		300	300	-300	-300						16.02	
14162	WELSPUN INDIA	INE192B0103		100	100	-100	-100						145.30	
7685	WIPRO	INE075A0102		154	154	-90	-90					25.00	471.70	11,792.50
43950	YATHARTH HOSPITAL &	INE0JO301016				-50	-50						376.90	
32648	YES BANK	INE528G0103		700	700	-700	-700						21.46	
AXFMCGPGR	AXIS MID AXFMCGPGR	INF846K0185		18.903		-344.636	-344.636	18.90				557.25	85.44	47,611.70
DSP157GR	DSP BLACK DSP157GR	INF740K0179		13.013				13.01				340.03	159.79	54,334.21
DSP66GR	DSP BLACK DSP66GR	INF740K0109				-146.502	-146.502						484.27	
PREG	HDFC HYBRID EQUITY F	INF179K01AS				-605.625	-605.625						101.18	
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		22.580	22.576	-22.576	-22.576					0.00	4608.75	18.43

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DFG	ICICI PRU DFG	INF109K01AF				-105.293	-105.293						363.31	
GROWTH	ICICI PRUDENTIAL LAR	INF109K0143		2.503				2.50				68.69	765.25	52,561.20
K168SFGR	KOTAK SEL K168SFGR	INF174K0133				-388.834	-388.834						68.25	
RLEOGPGRI	RELIANCE RLEOGPGRI	INF204K0148										64.40	228.45	14,712.10
I03G	SBI BLUE CHIP - G	INF200K0118				-826.745	-826.745					176.88	77.98	13,792.61
SB346GGRL	SBI SMALL SB346GGRL	INF200K01T2										97.90	141.75	13,876.93
SGB232403	SGB 2023-24 SERIES I	IN0020230168		8.000				8.00				8.00		
SGB232401	SOVEREIGN BOND 2324-	IN0020230069		7.000	7.000							7.00	6214.94	43,504.58
Totals :													4,32,815.26	