

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 : 28/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : LAXMI NARAYAN MAHESHWARI

Client Code : S3203

Term Code : S3203

Br Code : S32

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						
32921	ADANI PORTS AND SPEC	INE742F01042		50	50	-50	-50						1353.55	
40691	ADITYA BIRLA CAPITAL	INE674K0101										600.00	175.70	1,05,420.00
40902	AMBER ENTERPRISES	INE371P01015				-17	-17						3670.95	
43678	AMBO AGRITEC LIMITED	INE0N6V0101										4000.00	23.00	92,000.00
425	AMBUJA CEMENTS LTD	INE079A0102		100	100	-100	-100						613.55	
43275	ANUPAM RASAYAN INDIA	INE930P01018										27.00	865.00	23,355.00
40611	AU SMALL FIN.BANK	INE949L01017										82.00	564.55	46,293.10
34	BAJAJ FINANCE LTD	INE296A0102		10	10	-10	-10						7304.80	
32134	BANK OF BARODA	INE028A0103										11.00	264.70	2,911.70
26612	BLUE DART EXPRESS	INE233B0101		5	5	-5	-5						6159.35	
44009	BLUE JET HEALTHCARE	INE0KBH0102				-43	-43						382.95	
24370	BODAL CHEMICAL	INE338D0102		100	100	-100	-100						74.70	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		100	100	-151	-151						216.45	
43232	CAMS LTD	INE596I01012										12.00	2963.25	35,559.00
43333	CARTRADE TECH LTD	INE290S01011		235	235	-109	-109					135.00	639.00	86,265.00
93	CG POWER AND IND	INE067A0102		100	100	-100	-100						540.30	
32807	CINELINE INDIA	INE704H0102				-45	-45						122.00	
43428	DATA PATTERN	INE0IX101010				-25	-25						2434.20	
43330	DEVYANI INTERNATIONA	INE872J01023										165.00	151.75	25,038.75
32180	DHANLAKSHMI BANK	INE680A0101										200.00	40.95	8,190.00
32927	ECLERX SERVICES LTD	INE738I01010				-12	-12						2345.00	
12207	EFFINGO TEXTILE & TR	INE907N0102										10.00	56.45	564.50
43725	ELIN ELECTRONICS LIM	INE050401020										60.00	135.25	8,115.00
32287	ENTEGRA LTD	INE826A0102										262.00	1.90	497.80
495	ESCORTS	INE042A0101		75	75	-75	-75						2788.55	
43482	EUREKA FORBES LTD	INE0KCE0101		50	50							50.00	455.95	22,797.50
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100		-100							180.90	

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 : 28/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : LAXMI NARAYAN MAHESHWARI

Client Code : S3203

Term Code : S3203

Br Code : S32

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						
40935	GALAXY SURFACTANTS	INE600K0101										10.00	2277.30	22,773.00
43322	GLENMARK LIFE SCIENC	INE03Q20102										20.00	770.05	15,401.00
33104	GLOBUS SPIRITS LTD	INE615I01010				-100	-100					100.00	676.00	67,600.00
39336	GUJARAT GAS LTD	INE844O0103		100	100							100.00	544.15	54,415.00
43600	HARSHA ENGINEERS INT	INE0JUS0102										45.00	404.85	18,218.25
17271	HBL NIFE POWER	INE292B0102		500	500	-500	-500						456.25	
440	HINDALCO IND-EQ RE 1	INE038A0102										100.00	564.70	56,470.00
41154	HINDUSTAN AERONAUTIC	INE066F01020		100	100	-100	-100						3326.00	
750839	HINDUSTAN CONSTRU RE	INE549A2001										44.00	9.41	414.04
185	HINDUSTAN CONSTRUCT	INE549A0102										400.00	31.70	12,680.00
30315	HINDUSTAN TIN WORKS	INE428D0101										100.00	162.00	16,200.00
40716	ICICI LOMBARD GENERA	INE765G0101				-22	-22						1684.45	
40133	ICICI PRUDENTIAL LIF	INE726G0101										44.00	612.65	26,956.60
890192	INDIABULLS HOUSIPP	IN9148I01010										163.00	85.40	13,920.20
35789	INDIABULLS HSG FINAN	INE148I01020		200	200	-50	-50					150.00	169.15	25,372.50
40750	INDIAN ENERGY EXCHAN	INE022Q0102		200	200	-200	-200					200.00	134.70	26,940.00
1700	INDIANIVESH LTD.	INE131H0102										4.00	8.49	33.96
207	INDO RAMA SYNTHETICS	INE156A0102										100.00	39.05	3,905.00
41336	INDOSTAR CAPITAL FIN	INE896L01010										26.00	190.85	4,962.10
32187	INDUSIND BANK	INE095A0101		100	100	-100	-100						1558.80	
32947	IRB INFRASTRUCTURE	INE821I01022				-100	-100						58.25	
43257	IRF CORPORATION LIM	INE053F01010		6000	6000	-2500	-2500					3500.00	142.30	4,98,050.00
875	ITC LIMITED -EQ RE.1	INE154A0102		25	25							25.00	430.80	10,770.00
219	JAIN IRRIGATION	INE175A0103		1000	1000	-200	-200					1000.00	49.10	49,100.00
32532	JAIPRAKASH ASSO.	INE455F01025				-50	-50					25.00	18.10	452.50
32286	JINDAL STEEL & POWER	INE749A0103		100	100	-100	-100						852.10	
32162	JK PAPER LTD.	INE789E01012										100.00	323.10	32,310.00
228	JSW STEEL LTD	INE019A0103										30.00	837.25	25,117.50

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 : 28/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : LAXMI NARAYAN MAHESHWARI

Client Code : S3203

Term Code : S3203

Br Code : S32

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						
43271	JUBILANT INGREVIA LT	INE0BY00101		200	200	-200	-200						449.20	
24500	KILITCH DRUGS	INE729D0101				-100	-100						386.65	
253	LIC HSG FIN RS-2-EQ	INE115A0102		10	10							10.00	610.00	6,100.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	917.30	13,759.50
32720	M&M FINANCIAL SERVIC	INE774D0102		200	200	-200	-200						278.55	
39957	MAHANAGAR GAS	INE002S01010		100	100	-50	-50					50.00	1369.90	68,495.00
40749	MAS FINANCIAL SERV.	INE348L01012				-16	-16						283.80	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012										103.00	1878.00	1,93,434.00
44088	MEDI ASSIST HEALTHCA	INE456Z01021										35.00	504.50	17,657.50
13446	MONNET ISPAT	INE743C0102		630	630								38.97	
39332	NAVKAR CORPORATION	INE278M0101				-750	-750					250.00	92.95	23,237.50
43945	NETWEB TECHNOLOGIES	INE0NT90102										30.00	1599.85	47,995.50
33098	NHPC LTD	INE848E01016										1175.00	89.20	1,04,810.00
ORIANA	ORIANA POWER LTD	INE0OUT0101				-1200	-1200						712.30	
32780	PARSWNATH DEVELPOER	INE561H0102										40.00	14.87	594.80
6590	PHILLIPS CARBON	INE602A0103		100	100	-100	-100						270.20	
32810	POWER FINANCE CORP	INE134E01011				-200	-200			875		875.00	391.30	3,42,387.50
32461	PUNJAB NAT BNK	INE160A0102				-36	-36					115.00	124.40	14,306.00
32689	PVR LIMITED	INE191H0101				-25	-25					2.00	1325.05	2,650.10
39678	QUICK HEAL TECHNOLO	INE306L01010		15	15	-54	-54						474.70	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		500	500	-400	-400					100.00	254.10	25,410.00
40767	RELIANCE NIPPON LIFE	INE298J01013		200	200	-200	-200						473.70	
32939	RELIANCE POWER	INE614G0103										27.00	28.35	765.45
43248	RESTAURANT BRANDS LT	INE07T201019		100	100							100.00	102.60	10,260.00
20008	RICO AUTO INDUSTRIES	INE209B0102				-100	-100						145.30	
112	SBI - EQ	INE062A0102		5	5							5.00	756.05	3,780.25
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	684.25	13,000.75
40673	SECURITY AND INTELLI	INE285J01028		12	12							29.00	412.50	11,962.50

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 : 28/03/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : LAXMI NARAYAN MAHESHWARI

Client Code : S3203

Term Code : S3203

Br Code : S32

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						
23598	SHIPPING CORPORAT	INE109A0101										150.00	209.20	31,380.00
44142	SHIPPING CORPORATION	INE0PB30101										150.00	39.94	5,991.00
12131	SIGNET INDUSTRIES	INE529F01035		200	200	-200	-200						62.70	
32784	SOBHA LIMITED	INE671H0101										10.00	1455.45	14,554.50
SONAMAC	SONA MACHINERY LIMIT	INE0Q6H0101										1000.00	132.55	1,32,550.00
43260	STOVE KRAFT LIMITED	INE00IN01015		200	200	-200	-200						423.25	
SUNDARMHL D	SUNDARAM FIN HOLDING	INE202Z01029		1000	1000	-1060	-1060						197.85	
404	SUNFLAG IRON & STEEL	INE947A0101				-200	-200						187.00	
570	TATA MOTORS	INE155A0102		5	5							5.00	998.80	4,994.00
400	TATA POWER COMPANY	INE245A0102		500	500	-500	-500						395.15	
32540	TCS LTD	INE467B0102		44	44							23.00	3905.60	89,828.80
39871	THYROCARE TECHNOLOGI	INE594H0101										33.00	590.65	19,491.45
6690	UNICHEM LABORATORIES	INE351A0103								295		295.00	492.90	1,45,405.50
43689	UNIPARTS INDIA LTD	INE244O0101										25.00	525.00	13,125.00
295	VEDANTA LIMITED	INE205A0102		200	200							200.00	273.40	54,680.00
5537	ZEE ENTERTAINMENT	INE256A0102		200	200	-200	-200						139.00	
4067	ZENSAR TECHNO	INE520A0102		100	100							100.00	613.70	61,370.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										100.00	0.67	67.00
Totals :													29,13,112.60	