

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 : 26/06/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUNILKUMAR RATHI HUF

Client Code : S32134

Term Code : S32134

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						
40691	ADITYA BIRLA CAPITAL	INE674K0101				-300	-300						181.20	
43253	BECTORS FOOD SPECIAL	INE495P01012				-50	-50						824.80	
41143	BHARAT DYNAMICS	INE171Z01018				-35	-35						1093.35	
103	BHARAT HEAVY ELECT	INE257A0102		900	900	-900	-900						83.86	
547	BHARAT PETROLEUM COR	INE029A0101		200	200	-100	-100					100.00	358.35	35,835.00
43653	BIKAJI FOODS	INE00E101023				-50	-50						418.40	
20	BOMBAY DYEING	INE032A0102		250	250	-250	-250						104.86	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		100	100	-100	-100						313.00	
43232	CAMS LTD	INE596I01012				-12	-12						2152.00	
43333	CARTRADE TECH LTD	INE290S01011		50	50							50.00	478.30	23,915.00
40678	COCHIN SHIPYARD	INE704P01017				-30	-30						585.90	
41770	CREDITACCESS GRAMEEN	INE741K0101				-35	-35						1325.15	
32868	DLF LIMITED	INE271C0102				-120	-120						477.10	
39524	DR. LAL PATHLABS	INE600L01024				-20	-20						2168.25	
43591	DREAMFOLK SERVI LTD	INE0JS101016		200	200	-200	-200						580.25	
43725	ELIN ELECTRONICS LIM	INE050401020										60.00	164.55	9,873.00
32178	ENGINEERS INDIA	INE510A0102		1000	1000	-1000	-1000						115.40	
39336	GUJARAT GAS LTD	INE844O0103		100	100	-100	-100						465.60	
43227	HAPPIEST MINDS TECH	INE419U0101		25	25							25.00	950.15	23,753.75
17271	HBL NIFE POWER	INE292B0102		500	500	-500	-500						152.05	
41729	HDFC ASSET MANAGEMEN	INE127D0102		70	70					70		70.00	2006.00	1,40,420.00
40777	HDFC STANDARD - EQ	INE795G0101				-200	-200						630.45	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		200	200							200.00	96.69	19,338.00
41154	HINDUSTAN AERONAUTIC	INE066F01012		100	100	-50	-50					50.00	3700.20	1,85,010.00
43259	HOME FIRST FINANCE	INE481N0102				-28	-28						752.40	
104	HPCL LIMITED.	INE094A0101		1200	1200	-950	-950					250.00	271.05	67,762.50
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						927.45	

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40133	ICICI PRUDENTIAL LIF	INE726G0101				-44	-44						563.70	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		200	200	-100	-100					300.00	129.50	38,850.00
30965	INDIAN OIL CORPN	INE242A0101		500	500	-750	-750						89.57	
209	INFOSYS LTD	INE009A0102		50	50	-25	-25					25.00	1270.40	31,760.00
41956	IRCON INTERNATIONALL	INE962Y0102		500	500	-500	-500						83.24	
42830	IRCTC LTD	INE335Y0102		100	100	-50	-50					250.00	632.30	1,58,075.00
43257	IRF CORPORATION LIM	INE053F01010		1000	1000	-1000	-1000					575.00	32.34	18,595.50
875	ITC LIMITED -EQ RE.1	INE154A0102		200	200	-200	-200						445.35	
32627	JAIPRAKASH POWER VEN	INE351F01018		15000	15000	-2000	-2000					13000.00	6.04	78,520.00
33148	JSW ENERGY LTD	INE121E01018		300	300							300.00	272.20	81,660.00
228	JSW STEEL LTD	INE019A0103		400	400	-250	-250					150.00	748.40	1,12,260.00
35648	JUST DIAL LTD	INE599M0101		75	75							75.00	770.00	57,750.00
32741	KAMDHENU LTD	INE390H0101		250	250	-250	-250						313.55	
43747	KAMDHENU VENTURES LI	INE0BTI01029				-250	-250						256.30	
33519	L&T FINANCE HOLDINGS	INE498L01015		500	500	-1247	-1247						118.55	
510	LARSEN & TOUBRO	INE018A0103				-100	-100						2378.00	
43277	LAXMI ORGANIC INDUST	INE576O0102		200	200	-100	-100					100.00	256.70	25,670.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	616.40	9,246.00
32720	M&M FINANCIAL SERVIC	INE774D0102		100	100	-100	-100						308.45	
43287	MACROTECH DEVELOPERS	INE670K0102		50	50							100.00	645.75	64,575.00
520	MAHINDRA & MAHINDRA	INE101A0102		100	100	-100	-100						1397.25	
32500	MARUTI SUZUKI INDIA	INE585B0101		40	40	-80	-80						9465.20	
32865	MEGHMANI ORGANICS	INE974H0101				-500	-500						138.00	
33286	MOIL LTD	INE490G0102				-34	-34						163.35	
32234	NALCO EQ-RS 5/-	INE139A0103				-250	-250					250.00	82.50	20,625.00
33098	NHPC LTD	INE848E01016										500.00	45.58	22,790.00
32555	NTPC LTD	INE733E01010		1500	1500	-1500	-1500						184.90	
325	RELIANCE INDUSTRIES	INE002A0101		50	50	-50	-50						2494.20	

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113	SAIL EQUITY SHARES	INE114A0101		1000	1000							1000.00	84.54	84,540.00
112	SBI - EQ	INE062A0102		650	650	-650	-650						557.10	
43066	SBI CARDS AND PAYMEN	INE018E01016										38.00	845.15	32,115.70
40719	SBI LIFE INSURANCE	INE123W0101				-21	-21						1266.25	
32540	TCS LTD	INE467B0102		44	44							34.00	3189.90	1,08,456.60
295	VEDANTA LIMITED	INE205A0102		400	400							400.00	279.70	1,11,880.00
32648	YES BANK	INE528G0103		10000	10000							10000.00	16.12	1,61,200.00
5537	ZEE ENTERTAINMENT	INE256A0102		300	300							300.00	177.85	53,355.00
Totals :													17,77,831.05	