

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 : 29/12/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : JAYASHREE SATISH KASBEKAR

Client Code : S3298

Term Code : S3298

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						
23694	APCOTEX INDUSTRIES	INE116A0103		50	50							50.00	464.95	23,247.50
90059	APL APOLLO TUBES	INE702C0102		50	50								1116.45	
40376	AVENUE SUPERMARTS	INE192R0101		50	50								4178.35	
32149	BANK OF INDIA	INE084A0101										100.00	86.15	8,615.00
22105	BIRLA PRECISION TECH	INE372E01025										28.00	41.95	1,174.60
480	CUMMINS INDIA	INE298A0102		50	50							50.00	1396.20	69,810.00
96	DABUR INDIA	INE016A0102										30.00	561.10	16,833.00
14358	EVERLON SYNTH	INE339D0103										300.00	34.55	10,365.00
40755	GIC OF INDIA	INE481Y0101		34	34								167.70	
12579	GUJARAT NRE COKE	INE110D0101										400.00	0.90	360.00
32281	HCL TECHNOLOGIES	INE860A0102		25	25								1044.50	
40775	KHADIM INDIA	INE834I01025										20.00	237.40	4,748.00
24500	KILITCH DRUGS	INE729D0101										200.00	154.90	30,980.00
36709	ND RENEWABLE ENERGY	INE138O0102										120.00	11.58	1,389.60
26371	NMDC LIMITED	INE584A0102		150	150								119.65	
13121	ORICON ENTERPRISES	INE730A0102										200.00	26.50	5,300.00
7864	PIONEER INVESTMENT C	INE746D0101										150.00	35.70	5,355.00
32898	POWER GRID CORPORATI	INE752E01010		44	44							47.00	215.80	10,142.60
337	PRIME SECURITIES	INE032B0102										100.00	98.75	9,875.00
355	RALLIS INDIA	INE613A0102										100.00	232.85	23,285.00
400	TATA POWER COMPANY	INE245A0102		84	84							84.00	205.85	17,291.40
31845	ZENITH STEEL PIPES	INE318D0102										84.00	5.40	453.60
Totals :													2,39,225.30	