

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 : 06/11/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : AGARWAL PANKAJ (HUF)

Client Code : S34293

Term Code : S34293

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						
750744	ADCON CAPITAL -RE	INE805Q2001		50000	50000								0.14	
890179	ADCON CAPITAL SER LT	IN9805Q01018		163109	125000	-38109							1.00	
39506	ADCON CAPITAL SERV	INE805Q0102										375000.00	1.01	3,78,750.00
32351	AKSH OPTIFIBRE	INE523B0101		10000	10000	-5000	-5000					5000.00	10.29	51,450.00
31300	AMIT INTERNATIONAL	INE053D0101		20000	20000							20000.00	4.35	87,000.00
39151	ARFIN INDIA	INE784R0102		9764	9764	-9764	-9764						37.14	
12247	ASHER CAPITAL	INE894A0102		20000	20000	-20000	-20000						5.03	
24804	AUROBINDO PHARMA	INE406A0103			210	-35	-245						1400.15	
41153	BANDHAN BANK	INE545U0101		7050	7050	-3000	-3000			4050		4050.00	182.50	7,39,125.00
32149	BANK OF INDIA	INE084A0101		1250	1250					1250		1250.00	113.60	1,42,000.00
24606	BERYL DRUG	INE415H0101		32000	32000							32000.00	39.87	12,75,840.00
39607	BLUE CLOUD SOFTECH S	INE373T01039		1000	1000							1000.00	144.95	1,44,950.00
BSE	BSE LIMITED-EQ 2/-	INE118H0102			138	-23	-161						4695.80	
32871	CELESTIAL BIOLABS	INE221I01017										1000.00	1.75	1,750.00
32885	CENTRAL BANK OF IND	INE483A0101		2500	2500							2500.00	58.16	1,45,400.00
32413	CEREBRA INTEGRATED	INE345B0101			400	-400	-800						10.50	
87	CIPLA LIMITED.	INE059A0102			140	-35	-175						1588.10	
117	D C W LIMITED	INE500A0102			4000	-1000	-5000						109.22	
32848	DELTA CORP LTD.	INE124G0103		11000	11000	-11000	-11000						118.91	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-1000	-1000					1000.00	66.28	66,280.00
32488	DIVIS LABS	INE361B0102			160	-30	-190						5999.05	
44020	ESAF SMALL FINANCE B	INE818W0101		2500	2500					2500		2500.00	44.83	1,12,075.00
44027	FEDBANK FINANCIAL SE	INE007N0101				-107	-107						104.71	
469	FEDERAL BANK	INE171A0102		400	2200	-700	-2500						203.86	
70005	GACM TECHNOLOGIES LT	INE224E01036		7500	7500	-7500	-7500						1.07	
40755	GIC OF INDIA	INE481Y0101		2000	1326	-2000	-1326						377.60	
32715	GITANJALAI GEMS LTD	INE346H0101										500.00	1.05	525.00

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30579	GOLDEN SECURITIES LT	INE152C0102		2500	2500							2500.00	29.96	74,900.00
90126	GRADIENTE INFOTAINME	INE361K0101				-14500	-14500						4.88	
32482	GRANULES IND	INE101D0102			1200	-200	-1400						572.45	
6879	GUJARAT THEMIS	INE942C0104		235	235	-235	-235						330.00	
183	HIMACHAL FUTURISTIC	INE548A0102		2500	2500	-2500	-2500						130.28	
11169	HIMALCHULI FOOD PROD	INE552N0102										1750000.00	8.64	1,51,20,000.00
116	IDBI BANK LTD	INE008A0101		7500	7500	-2500	-2500			5000		5000.00	84.64	4,23,200.00
39437	IDFC FIRST BANK LTD	INE092T01019		2000	2000	-2000	-2000						66.77	
39056	IMAGICAAWORLD	INE172N0101				-2500	-2500						77.76	
9051	IND INFO SOFT	INE300B0102		250000	223626	-200000	-173626					100000.00	1.43	1,43,000.00
43311	INDIA PESTICIDES LIM	INE0D670102		20000	20000	-17000	-17000					3000.00	202.66	6,07,980.00
32388	INDIAN OVERSEAS	INE565A0101		4000	4000	-4000	-4000						54.87	
32187	INDUSIND BANK	INE095A0101		150	150	-150	-150						1073.75	
39807	INFIBEAM INCORP.	INE483S01020		12500	12500	-10000	-10000					2500.00	28.54	71,350.00
32659	INFRA DEV. FINANCE	INE043D0101		5000	5000	-5000	-5000						108.00	
32947	IRB INFRASTRUCTURE	INE821I01022		5000	5000	-5000	-5000						52.70	
41956	IRCON INTERNATIONAL	INE962Y0102		1250	1250	-1250	-1250						217.09	
43257	IRF CORPORATION LIM	INE053F01010		7500	7500	-7500	-7500						153.50	
30131	J K UDAIPUR	INE225C0102		800	800	-1050	-1050					750.00	30.48	22,860.00
32627	JAIPRAKASH POWER VEN	INE351F01018		10000	10000	-10000	-10000						18.27	
43940	JIO FINANCE SERV LT	INE758E01017		1000	1000	-1000	-1000						325.85	
11092	JMD VENTURES LIMITED	INE047E01031		27500	27500	-27500	-27500						14.09	
43747	KAMDHENU VENTURES LI	INE0BTI01037		5000	5000	-5000	-5000						21.60	
24280	KOPRAN	INE082A0101			1600	-400	-2000						320.95	
41233	LEMON TREE HOTELS	INE970X0101		1000	1000	-1000	-1000						118.97	
33602	LESHA INDUSTRIES	INE050L01048		25000	25000	-25000	-25000						1.79	
32896	MAGNUM VENTURE	INE387I01016		10000	10000	-10000	-10000						51.60	
42753	MAHAAN IMPEX LIMITED	INE277T01024		50000	50000	-50000	-50000						4.34	

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MAHESHWAR	MAHESHWARI LOGISTIC	INE263W0101		1000	1000	-1000	-1000						59.01	
39207	MANPASAND BEVERAGES	INE122R0101			100		-100					100.00	6.14	614.00
24404	MARKSANS PHARMA LTD	INE750C0102			1500	-500	-2000						298.70	
39767	MEGA NIRMAN & INDUST	INE216Q0101		15000	15000	-15000	-15000						19.55	
32650	MSP STEEL	INE752G0101		10000	10000	-7500	-7500					2500.00	48.45	1,21,125.00
304	N I I T	INE161A0103			1200	-200	-1400						183.80	
39917	NAGARJUNA FERTILIZER	INE454M0102		2500	2500							2500.00	10.41	26,025.00
32649	NECTAR LIFE	INE023H0102			600		-600					600.00	38.10	22,860.00
32864	NELCAST LTD.	INE189I01024			1600	-400	-2000						124.44	
40769	NEW INDIA ASSURANCE	INE470Y0101		2000	2000	-2000	-2000						190.45	
43768	NMDC STEEL LTD	INE0NNS0101		10000	10000	-7500	-7500			2500		2500.00	49.35	1,23,375.00
32340	OMNI AX'S SOFT	INE369B0101		5000	5000							5000.00	4.00	20,000.00
30135	OPTIEMUS INFRACOM	INE350C0101		2300	2300	-2400	-2400					100.00	702.90	70,290.00
24372	ORCHID PHARMA	INE191A0102		96	96	-100	-100						1460.05	
13121	ORICON ENTERPRISES	INE730A0102			400		-400					400.00	35.62	14,248.00
33344	PTC INDIA FINANCIAL	INE560K0101		20000	20000	-17500	-17500			2500		2500.00	44.61	1,11,525.00
32461	PUNJAB NAT BNK	INE160A0102		5000	5000	-5000	-5000						105.76	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		1000	1000	-750	-750			250		250.00	468.25	1,17,062.50
43265	RAILTEL CORPORATION	INE0DD10101		1000	1000	-1000	-1000						416.00	
33093	RAJ OIL MILLS LTD	INE294G0102		200	200							200.00	51.06	10,212.00
41601	RAJNISH WELLNESS LIM	INE685Z01033		5400	5400	-97076	-97076					33924.00	2.13	72,258.12
33122	RATTANINDIA POWER	INE399K0101		25000	25000	-20000	-20000					5000.00	14.32	71,600.00
32712	RELIANCE COMM. LTD	INE330H0101	25000		50000	-25000	-50000						2.13	
33107	RELIANCE NAVAL & ENG	INE542F01012		10000	10000	-12500	-12500						2.27	
14197	S&T CORPORATION	INE110Q0102		2500	2500							2500.00	10.79	26,975.00
42034	S. M. GOLD LIMITED	INE00Q90101		7000	7000	-2000	-2000					5000.00	25.89	1,29,450.00
113	SAIL EQUITY SHARES	INE114A0101		5000	5000	-3000	-3000			2000		2000.00	121.86	2,43,720.00
42725	SBC EXPORTS LIMITED	INE04AK0102		10000	10000	-10000	-10000						28.39	

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SECURCRED	SECUR CREDENTIALS	INE195Y0101		6250	6250	-6250	-6250						3.81	
SRPL-RE	SHREE RAM PRO LTD-RE	INE008Z20012		50000	50000							50000.00	0.10	5,000.00
40738	SHREEJI TRANSLOGISTI	INE402Y0102		4000	4000							5333.00	21.56	1,14,979.48
12131	SIGNET INDUSTRIES	INE529F01035										250.00	70.88	17,720.00
38635	SNOWMAN LOGISTICS	INE734N0101		400	400	-400	-400						72.58	
38920	SPACEAGE PRODUCTS LI	INE498Q0101		6250	6250	-6250	-6250						128.94	
31723	STAMPEDE CAPITAL	INE224E01028		100000	100000							100000.00	0.86	86,000.00
24715	SUN PHARMACEUTICAL I	INE044A0103			210	-35	-245						1836.60	
39574	SUNSHINE CAPITAL LTD	INE974F01025		100000	100000	-50000	-50000					50000.00	2.06	1,03,000.00
32070	SUPERB PAPERS	INE311N0101	1000		1000	-1500	-1500						191.05	
32738	TANTIA CONSTRUCTION	INE388G0102										500.00	38.40	19,200.00
32869	TARMAT LIMITED	INE924H0101				-500	-500						78.10	
44028	TATA TECHNOLOGIES LI	INE142M0102				-30	-30						1027.30	
38607	TOYAM IINDUSTRIES	INE457P01020				-45	-45						2.91	
90093	TRIMURTHI DRUGS & PH	INE314I01036				-4019	-4019						21.91	
750793	UDAIPUR CEMENT WORKS	INE225C2001				-800	-800						4.81	
11742	UGRO CAPITAL LIMITED	INE583D0101		3000	3000	-3000	-3000						253.85	
42904	UJJIVAN SMALL FINANC	INE551W0101		5000	5000	-4250	-4250			750		750.00	38.15	28,612.50
32477	UNION BANK OF INDIA	INE692A0101		2500	2500	-2500	-2500						120.06	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		2500	2500					2500		2500.00	41.46	1,03,650.00
11431	VAKRANGEE LIMITED	INE051B0102		23000	24500	-13500	-15000			1000		10000.00	26.72	2,67,200.00
37524	VIAAN INDUSTRIES LTD	INE324N0102										500.00	0.95	475.00
43958	VL E-GOVERNANCE & IT	INE03HW010										200.00	151.52	30,304.00
32822	VODAFONE IDEA	INE669E01016		94500	94500	-47000	-47000					47500.00	8.17	3,88,075.00
24661	WELCURE DRUGS & PHAR	INE331C0101		40306	40306	-20081	-20081					20225.00	7.69	1,55,530.25
14162	WELSPUN INDIA	INE192B0103		1000	1000					1000		1000.00	158.84	1,58,840.00
32300	WOCKHARDT LIMITED	INE049B0102		3050	3260	-3085	-3295						1277.95	
32648	YES BANK	INE528G0103		48750	48750	-35500	-35500			13250		13250.00	20.76	2,75,070.00

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