

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 : 20/07/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMCHANDRA RAGHUNATH PARAB

Client Code : S46907

Term Code : S46907

Br Code : H.O.

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						
ADANIG	ADANI GREEN ENERGY	INE364U0101		42	42	-10	-10					32.00	985.05	31,521.60
39254	ADANI TRANSMISSION	INE931S01010		38	38	-8	-8					30.00	780.35	23,410.50
43458	ADANI WILMAR LTD	INE699H0102		178	178	-50	-50					128.00	401.35	51,372.80
35755	ADITYA BIRLA FASHION	INE647O0101		475	475	-200	-200					292.00	213.95	62,473.40
425	AMBUJA CEMENTS LTD	INE079A0102		525	525	-325	-325					200.00	420.70	84,140.00
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						558.30	
820	ASIAN PAINTS	INE021A0102		184	184	-184	-184						3523.70	
31	BAJAJ ELECTRICALS	INE193E01025		50	50							50.00	1269.40	63,470.00
42	BASF INDIA	INE373A0101		44	39	-44	-39						2646.45	
48	BHARAT EARTH MOVERS	INE258A0101		5	5	-5	-5						1599.90	
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						125.90	
2219	BOROSIL	INE666D0102		75	75	-115	-115						500.75	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						423.85	
BRITANIAIN	BRITANNIA	INE216A0802										11.00	28.34	311.74
825	BRITANNIA INDUSTRIES	INE216A0103		11	11	-11	-11						5051.05	
32834	CAMLIN FINE CHEMICAL	INE052I01032		350	350	-350	-350						156.90	
19600	CCL PRODUCTS (INDIA)	INE421D0102		95	95							95.00	612.05	58,144.75
33278	COAL INDIA LTD	INE522F01014		150	150	-150	-150						229.70	
96	DABUR INDIA	INE016A0102		165	165	-165	-165						578.30	
6401	DEEPAK NITRATE	INE288B0102		30		-30							1992.30	
40699	DIXON TECHNOLOGIES	INE935N0102		10	10	-10	-10						4267.15	
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						49.01	
33400	FUTURE CONSUMER ENTE	INE220J01025				-300	-300						1.02	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		500	500	-603	-603						110.45	
43322	GLENMARK LIFE SCIENC	INE03Q20102		100	100	-100	-100						636.50	
40743	GODREJ AGROVET	INE850D0101				-60	-60						490.70	
180	HDFC BANK LIMITED.	INE040A0103		80	80	-80	-80						1688.50	

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40777	HDFC STANDARD - EQ	INE795G0101		185	175	-140	-130					125.00	661.70	82,712.50
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						3834.60	
696	HINDUSTAN UNILEVER	INE030A0102	2	50	52	-75	-75						2702.35	
32174	ICICI BANK LTD	INE090A0102		15	15	-15	-15						995.45	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						81.39	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						98.80	
209	INFOSYS LTD	INE009A0102		187	177	-207	-197						1448.85	
38835	INTELLECT DESIGN ARE	INE306R0101		215	155	-215	-155						635.65	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						492.15	
32605	JBM AUTO COM	INE927D0104		51	51	-2	-2					50.00	1401.40	70,070.00
33272	JUPITER WAGONS LIMIT	INE209L01016		330	330	-330	-330						197.30	
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						801.90	
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						248.80	
165	KANSAI NEROLAC PAINT	INE531A0102		40	40	-40	-40						318.50	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						2489.60	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20	-20	-20						350.90	
41233	LEMON TREE HOTELS	INE970X0101		1550	1550	-1300	-1300					250.00	92.47	23,117.50
33343	LOVABLE LINGERIE LTD	INE597L01014		750	750	-250	-250					500.00	124.25	62,125.00
32783	LT FOODS LTD	INE818H0102				-450	-450						160.70	
999801	MANKIND PHARMA LIMIT	INE634S01028		25	25	-25	-25						1889.90	
790	NESTLE INDIA LTD	INE239A0101		2	2	-2	-2						22994.10	
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						167.20	
33581	PG ELECTROPLAST LTD3	INE457L01011		47	47	-47	-47						1513.20	
42652	POLYCAB INDIA LTD	INE455K0101		81	81	-81	-81						4715.10	
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		147	147	-147	-147						2619.80	
43248	RESTAURANT BRANDS LT	INE07T201019		175	175	-175	-175						114.05	
32527	RK FORGINGS	INE399G0102		15	15							15.00	496.60	7,449.00

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112	SBI - EQ	INE062A0102		100	100	-100	-100						609.95	
17168	SUBROS	INE287B0102		80	80							80.00	441.15	35,292.00
43064	SUVEN PHARMACEUTICAL	INE03QK0101		170	70	-170	-70						483.00	
800	TATA CONSUMER PRODUC	INE192A0102		200	200	-10	-10					190.00	873.05	1,65,879.50
570	TATA MOTORS	INE155A0102		50	50	-50	-50						621.55	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						85.55	
32540	TCS LTD	INE467B0102		100	100	-90	-90						3462.35	
32966	TITAGARH WAGONS LTD	INE615H0102		785	785	-785	-785						621.90	
23301	TW FIRST CENTURY PRI	INE822C0101		235	235	-235	-235						1612.65	
32538	ULTRATECH CEMENT	INE481G0101		5	5	-5	-5						8223.90	
7685	WIPRO	INE075A0102		350	350	-79	-79						417.35	
32648	YES BANK	INE528G0103		250	250	-92	-92					188.00	17.73	3,333.24
32321	ZYDUS LIFESCIENCES	INE010B0102		10	10	-10	-10						617.05	
Totals :													8,24,823.53	