

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 : 14/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH KUNDANDAS JAISINGHANI

Client Code : B08002

Term Code : B08002

Br Code : B08

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						
33271	ASHOKA BUILDCON LTD	INE442H0102		400	400							400.00	85.80	34,320.00
45	BELLARY STEEL & ALLO	INE166C0102										1000.00		
32885	CENTRAL BANK OF IND	INE483A0101		200	200	-200	-200						17.60	
33278	COAL INDIA LTD	INE522F01014	50			-50							146.65	
32927	ECLERX SERVICES LTD	INE738I01010		20	40	-20	-40						1217.95	
32809	FIRST SOURCE Solutio	INE684F01012		1550	400	-1550	-400						125.10	
32622	GATEWAY DISTRIBUTION	INE852F01015		100		-100							247.95	
183	HIMACHAL FUTURISTIC	INE548A0102		1200	1200	-700	-700					500.00	37.20	18,600.00
41154	HINDUSTAN AERONAUTIC	INE066F01012		50	50	-50	-50						983.20	
193	HLV LIMITED	INE102A0102		1000	1000	-1000	-1000						6.07	
32174	ICICI BANK LTD	INE090A0102		325	375	-493	-543					250.00	597.25	1,49,312.50
39437	IDFC FIRST BANK LTD	INE092T01019		650		-650							54.15	
11208	IL&FS INVESTMENT MAN	INE050B0102		700	700							1700.00	6.10	10,370.00
32960	INDIABULLS VENTURES	INE274G0101		275		-275							178.30	
43257	IRF CORPORATION LIMi	INE053F01010		500	500							500.00	23.05	11,525.00
90069	LAKSHMI VILAS BANK	INE694C0101		400	400							400.00	7.65	3,060.00
32234	NALCO EQ-RS 5/-	INE139A0103	50	8950	22350	-9000	-22350						71.30	
35754	ORIENT CEMENT	INE876N0101		300	200	-100						200.00	119.00	23,800.00
3031	PENINSULA LAND LTD	INE138A0102		300	3100		-2800					1000.00	7.16	7,160.00
32366	PNB GILTS LIMITED	INE859A0101	350	450	3864	-300	-3364					500.00	55.90	27,950.00
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						1602.35	
32748	PRIME FOCUS	INE367G0103		350	150	-350	-150						63.10	
338	PRISM CEMENT	INE010A0101		400	400	-400	-400						138.80	
32524	PTC INDIA LIMITED	INE877F01012		350	350	-200	-200					150.00	93.25	13,987.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102				-780	-780						29.20	
32712	RELIANCE COMM. LTD	INE330H0101		1000	1000	-1000	-1000						1.77	
41556	rites limited	INE320J01015		38	396	-100	-458						243.15	

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 : 14/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH KUNDANDAS JAISINGHANI

Client Code : B08002

Term Code : B08002

Br Code : B08

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						
30617	SAMPRE NUTRITIONS	INE375C0101		128	128	-50	-50					78.00	16.60	1,294.80
112	SBI - EQ	INE062A0102		50	250		-200					50.00	360.50	18,025.00
26117	SHREWANI INDUSTRIES	INE011D0101		20	20	-20	-20						235.90	
800254	SOV GOLD AUG 24	IN0020160027	2			-2							4946.19	
13605	SRIKALAHASTHI PIPES	INE943C0102		100	600	-100	-600						187.30	
21064	TRIDENT LTD.	INE064C0102		100	4200	-1000	-5100						16.94	
39141	UFO MOVIEZ INDIA	INE527H0101		50	450	-50	-450						72.20	
32953	V-GUARD IND.	INE951I01027		50		-50							221.80	
32648	YES BANK	INE528G0103		1500	2100	-500	-1100					1000.00	13.20	13,200.00
AXFTSGPGR	AXIS LONG AXFTSGPGR	INF846K0113		491.056	491.056	-619.981	-619.981						61.27	
02G	BSL TAX RELIEF 96-GR	INF209K0110		789.636	789.636	-638.000	-638.000					1000.81	39.78	39,812.10
HDBXETFGR	HDFC BANKING ETF	INF179KC1A		44.781	44.781	-44.000	-44.000						322.95	
GFDDP	HDFC GROW GFDDP	INF179K0181		949.055	949.055							949.06	27.11	25,726.98
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		40.923	124.925	-54.858	-138.858					0.00	4031.41	-8.06
DFG	ICICI PRU DFG	INF109K01AF			4750.000	-350.000	-5100.000			500.000		640.41	206.12	1,32,000.90
MAFPRGGR	MIRAE ASSET NYSE FAN	INF769K01HG		999.950				999.95				1999.90	9.77	19,541.02
MATSRGGR	MIRAE TAX SAVER FUND	INF769K01DK		1370.116	1370.116								25.90	
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		200.000	200.000	-462.000	-462.000					1779.32	13.71	24,393.45
38057	NIPPON INDIA CPSE ET	INF457M0113		1259.000	6295.000	-1962.000	-6998.000					1259.00	24.93	31,386.87
RMFTSGPGR	RELIANCE RMFTSGPGR	INF204K01GK		321.651	321.651	-34.034	-34.034					632.59	63.66	40,271.82
SGB202105	SGB JUL 2020	IN0020200161		5.000	5.000					5.000		5.00	4897.28	24,486.40
SGB202104	SGB JUL 202104	IN0020200146		5.000	5.000					5.000		5.00	4795.35	23,976.75
SGB202102	SGB MAY 2020	IN0020200088		5.000	5.000					5.000		5.00	4838.39	24,191.95
SGB202108	SGB NOV 2020	IN0020200286										2.00		
F309GR	TEMPLETON F309GR	INF090I01CN		1783.539	1783.539	-1783.539	-1783.539						30.18	
Totals :													7,18,384.98	