

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 : 01/04/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SHANTI LAL KHAMESRA

Client Code : B33744

Term Code : B33744

Br Code : B33

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						
23204	ABAN OFFSHORE	INE421A0102				-80	-80						30.90	
32682	ABG SHIPYARD LTD	INE067H0101										750.00	1.12	840.00
33096	ADANI POWER	INE814H0101		800	800	-800	-800						89.30	
40691	ADITYA BIRLA CAPITAL	INE674K0101		100	100	-110	-110						121.55	
877	APOLLO TYRES	INE438A0102				-65	-65						236.05	
477	ASHOK LEYLAND	INE208A0102		1825	1190	-2075	-1440						118.15	
32134	BANK OF BARODA	INE028A0103		1550	1100	-1616	-1166						75.60	
32149	BANK OF INDIA	INE084A0101		700	700	-700	-700						69.90	
41143	BHARAT DYNAMICS	INE171Z01018				-75	-75						337.95	
49	BHARAT ELECTRONICS	INE263A0102				-100	-100						126.10	
103	BHARAT HEAVY ELECT	INE257A0102		8070	6820	-5620	-4370			1100		2450.00	50.95	1,24,827.50
32523	BIOCON LTD.	INE376G0101		498	498	-546	-546					5.00	410.55	2,052.75
530	BOSCH LTD	INE323A0102		2	2	-2	-2						14178.90	
BSE	BSE LIMITED-EQ 2/-	INE118H0102		1136	1034	-941	-839					251.00	583.55	1,46,471.05
870	CASTROL INDIA	INE172A0102		100	100	-195	-195						124.80	
CDSL	CENTRAL DEP (INDIA)	INE736A0101				-90	-90						655.65	
33278	COAL INDIA LTD	INE522F01014		3845	3345	-3695	-3345	150.00				400.00	132.15	52,860.00
92	CRISIL LTD.	INE007A0102		14	14	-14	-14						1788.95	
32175	CYIENT LIMITED	INE136B0102		235	200	-235	-200						665.65	
11072	DEWAN HOUSING	INE202B0101		1000	200	-1000	-200						16.30	
33412	DR.DATSONS LABS LTD	INE928K0101										500.00	6.40	3,200.00
5200	EICHER MOTORS	INE066A0102		1	1	-3	-3						2631.15	
31162	EMAMI	INE548C0103		340	340	-340	-340						488.05	
469	FEDERAL BANK	INE171A0102		150	150	-150	-150						78.85	
33	FORCE MOTORS LTD.	INE451A0101		10	10	-10	-10						1197.65	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		990	610	-990	-610						140.15	
173	GFL LTD	INE538A0103		10	10	-10	-10						75.95	

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40755	GIC OF INDIA	INE481Y0101		100	100	-100	-100						208.20	
32702	GUJARAT STATE PETRON	INE246F01010		50		-50							276.30	
32873	HDIL	INE191I01012		300	300	-600	-600						4.90	
9631	HEG LIMITED EQ	INE545A0101		495	465	-505	-475						1580.90	
184	HIMADRI SPECIALITY	INE019C0102		3050	2850	-2750	-2550					300.00	44.00	13,200.00
188	HIND ZINC EQ-RS 2/-	INE267A0102		2319	1640	-2189	-1640	130.00				130.00	280.25	36,432.50
185	HINDUSTAN CONSTRUCT	INE549A0102				-700	-700						8.45	
13599	HINDUSTAN COPPER	INE531E01026		725	525	-1100	-900						125.55	
104	HPCL LIMITED.	INE094A0101				-70	-70						237.60	
187	HSIL LIMITED	INE415A0103		250	55	-250	-55						159.20	
32174	ICICI BANK LTD	INE090A0102		548	435	-548	-435						594.40	
116	IDBI BANK LTD	INE008A0101		750	750	-1350	-1350						39.00	
39437	IDFC FIRST BANK LTD	INE092T01019		800	400	-800	-400						57.05	
35789	INDIABULLS HSG FINAN	INE148I01020		350	125	-350	-125						204.65	
30965	INDIAN OIL CORPN	INE242A0101		600	600	-625	-625					100.00	93.15	9,315.00
32187	INDUSIND BANK	INE095A0101		76	61	-76	-61						993.30	
209	INFOSYS LTD	INE009A0102		90	90	-90	-90						1385.20	
41956	IRCON INTERNATIONAL	INE962Y0102		515	365	-345	-345	150.00				200.00	89.90	17,980.00
42830	IRCTC LTD	INE335Y0101		88	51	-88	-51						1751.75	
43257	IRF CORPORATION LIM	INE053F01010		3225	2625	-1200	-600					2600.00	22.85	59,410.00
24622	ISTREET NETWORK	INE532B0102										800.00	1.20	960.00
875	ITC LIMITED -EQ RE.1	INE154A0102		1900	1900	-1890	-1890					10.00	220.05	2,200.50
30131	J K UDAIPUR	INE225C0102		11737	11737	-12337	-12337					400.00	21.10	8,440.00
30007	JK TYRE & INDUSTRIES	INE573A0104		500	500	-500	-500						119.15	
32899	KAVERI SEED COMPANY	INE455I01029		765	509	-865	-609					55.00	527.85	29,031.75
240	KINETIC ENGINEERING	INE266B0101				-25	-25						41.00	
31882	KWALITY LIMITED	INE775B0102				-1000	-1000						2.14	
33519	L&T FINANCE HOLDINGS	INE498L01015		300	150	-300	-150						99.50	

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510	LARSEN & TOUBRO	INE018A0103		62	57	-62	-57						1444.60	
257	LUPIN LTD	INE326A0103		55	35	-55	-35						1027.00	
108	M T N L	INE153A0101		3495	2250	-2495	-2000	750.00				1000.00	19.45	19,450.00
520	MAHINDRA & MAHINDRA	INE101A0102		285	190	-285	-190						807.60	
32500	MARUTI SUZUKI INDIA	INE585B0101		16	13	-16	-13						6923.90	
8329	MCLEOD RUSSEL	INE942G0101		4500	4500	-1920	-1920					2580.00	20.05	51,729.00
34091	MCX LTD	INE745G0103		156	96	-143	-98	15.00				15.00	1518.05	22,770.75
26622	MFL INDIA LTD.	INE244C0102				-8900	-8900					17000.00	0.19	3,230.00
32234	NALCO EQ-RS 5/-	INE139A0103		5140	4840	-5030	-4730			410		410.00	58.75	24,087.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103		150		-150							47.95	
312	ONGC-EQ-RS.5/-	INE213A0102		735	560	-735	-560						104.35	
34809	PC JEWELLER LIMITED	INE785M0101		500	500	-500	-500						27.70	
6590	PHILLIPS CARBON	INE602A0102		60	60	-60	-60						198.70	
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						1396.25	
32693	PUNJ LLOYD LTD	INE701B0102				-600	-600						1.42	
32461	PUNJAB NAT BNK	INE160A0102		2150	2150	-2150	-2150						38.20	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		5800	5500	-5785	-5485					15.00	29.65	444.75
40065	RBL BANK LIMITED	INE976G0102		290	255	-290	-255						216.20	
3162	RELIANCE CHEMOTEX	INE750D0101		2198	1376	-2198	-1376						77.75	
32712	RELIANCE COMM. LTD	INE330H0101		3000	3000	-1000	-1000					3000.00	1.75	5,250.00
935912	RELIANCE HOME 9.15	INE217K07A		288	288	-148	-148					180.00	200.00	36,000.00
32939	RELIANCE POWER	INE614G0103		16800	13800	-8500	-8500	3,000.00				10000.00	4.55	45,500.00
113	SAIL EQUITY SHARES	INE114A0101		150	150	-150	-150						83.85	
112	SBI - EQ	INE062A0102		844	729	-844	-729						370.65	
43066	SBI CARDS AND PAYMEN	INE018E01016		40	40	-50	-50						974.30	
12529	SEQUENT SCIENTIFIC	INE807F01027		900	900	-900	-900						243.90	
40797	SHALBY LTD	INE597J01018		110	110	-310	-310						106.30	
32670	SHREE RENUKA SUGAR	INE087H0102		1600	1600	-1600	-1600						9.70	

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58670	SIBL-11.75%-26-6-29-	INE683A0804										5.00	100001.00	5,00,005.00
40653	SINTEX PLASTIC TECH.	INE501W0102	12	1050	1062	-1000	-1000					1000.00	3.45	3,450.00
32218	SOUTH IND BANK	INE683A0102		350	350	-350	-350						8.70	
285	SPICEJET LTD.	INE285B0101		150	150	-150	-150						72.15	
32374	STERLITE TECHNOLOGIE	INE089C0102		240	240	-240	-240						206.65	
36334	STFCL-2-11-21-NCD	INE721A070										200.00	1240.00	2,48,000.00
32667	SUZLON ENERGY LTD.	INE040H0102				-1300	-1300						5.10	
17385	SYMPHONY COMFORT	INE225D0102		50	40	-50	-40						1293.95	
570	TATA MOTORS	INE155A0102		2314	2235	-2319	-2240					100.00	307.75	30,775.00
400	TATA POWER COMPANY	INE245A0102		5795	5175	-5343	-4723					452.00	105.05	47,482.60
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		580	580	-745	-745						131.45	
33326	TEXMACO RAIL & ENGIN	INE621L01012		250	250	-250	-250						27.50	
32966	TITAGARH WAGONS LTD	INE615H0102		550	550	-550	-550						47.05	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		300	300	-300	-300						65.85	
21064	TRIDENT LTD.	INE064C0102		175	175	-175	-175						14.20	
32505	UCO BANK	INE691A0101		1350				1,350.00				1350.00	11.45	15,457.50
295	VEDANTA LIMITED	INE205A0102		1817	1817	-1817	-1817						231.25	
32660	VIVIMED LAB	INE526G0102		24887	19300	-24137	-18550					1800.00	17.70	31,860.00
32822	VODAFONE IDEA	INE669E01016		1750	1250	-1750	-1250						10.00	
14162	WELSPUN INDIA	INE192B0103		2000	1750	-2000	-1750						84.75	
32300	WOCKHARDT LIMITED	INE049B0102	22	140	117	-280	-235						428.25	
32648	YES BANK	INE528G0103		5835	4365	-6335	-4865					500.00	15.70	7,850.00
31404	ZICOM ELECTRONICS	INE871B0101				-1000	-1000						1.60	
31335	ZYDUS WELLNESS LTD.	INE768C0101		16	16	-16	-16						1985.00	
38057	NIPPON INDIA CPSE ET	INF457M0113		5850.000	5024.000	-5845.000	-5019.000					5.00	22.89	114.45
Totals :													16,00,677.60	