

Br Code : H.O.

[illegible]

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 : 15/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : NIDHI RAKESH MEHTA

Client Code : S1686

Term Code : S1686

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						
39437	IDFC FIRST BANK LTD	INE092T01019		1200	3600	-1200	-3600						54.15	
32947	IRB INFRASTRUCTURE	INE821I01014		48811	125811	-48811	-125811						106.10	
875	ITC LIMITED -EQ RE.1	INE154A0102		600	2400	-600	-2400						212.35	
219	JAIN IRRIGATION	INE175A0103		223000	433000		-210000					142000.00	19.55	27,76,100.00
32605	JBM AUTO COM	INE927D0102		1985	1957	-1985	-1957						424.65	
378	JINDAL SAW	INE324A0102		15000	108000	-12000	-105000						86.20	
30007	JK TYRE & INDUSTRIES	INE573A0104		24000	24000	-23000	-23000						113.85	
30813	K R B L	INE001B0102		1200	1200	-1200	-1200						219.80	
2937	KESORAM INDUSTRIES	INE087A0101		24000	24000	-24000	-24000						75.45	
24280	KOPRAN	INE082A0101		29000	70000	-29000	-70000						205.05	
42651	KPIT TECHNOLOGIES	INE041401011			426278		-426278					750.00	221.50	1,66,125.00
MEHTA	MEHTA EQUITIES	INE239G0101										1466500.00		
32892	MOTILAL OSWAL SEC	INE338I01027		6000	6000	-4640	-4640						710.00	
24558	NEULAND LABORATORIES	INE794A0101			2000	-1200	-3200						2074.10	
961728	NHAI 830NHAI27	INE906B07CB			200		-200					100.00	1265.00	1,26,500.00
315	ORIENTAL BANK OF COM	INE141A0101		6000		-6000							43.25	
PRIYA	PRIYA	INE557E01013										200.00		
32735	R SYSTEM INT'L LTD	INE411H0103		38093	41093	-38093	-41093						128.85	
32497	RADICO KHAIT	INE944F01028		8400	30400	-8400	-30400						546.40	
339	RAIN INDUSTRIES	INE855B0102		25200	24000	-25200	-24000						169.15	
40767	RELIANCE NIPPON LIFE	INE298J01013			4800	-2400	-7200						341.50	
39346	SADBHAV INFR PROJECT	INE764L01010		50000	86000		-36000					32000.00	21.45	6,86,400.00
43066	SBI CARDS AND PAYMEN	INE018E01016			38		-38						969.20	
23838	SIMPLEX INFR.	INE059B0102		12000		-12000							30.80	
2742	SINTEX INDUSTRIES	INE429C0103		54000	54000	-54000	-54000						3.69	
32218	SOUTH IND BANK	INE683A0102		30000	30000	-30000	-30000						11.03	
32374	STERLITE TECHNOLOGIE	INE089C0102		7200		-7200							231.10	
32531	STRIDES SHASUN LTD.	INE939A0101		4323	833	-4323	-833						808.15	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32348	SUBEX SYSTEM	INE754A0105		100000	300000	-100000	-300000						62.85	
6655	SUDARSHAN CHEMICALS	INE659A0102		3400	2508	-3400	-2508						665.85	
37259	SUYOG TELEMATICS	INE442P01014				-21000	-21000						428.25	
32890	TAKE SOLUTION LTD	INE142I01023		24000	24000	-500	-500	-500.00		-500		-500.00	61.05	-30,525.00
17146	USHA MARTIN LTD	INE228A0103		153747	153747	-3747	-3747						50.85	
32156	VAIBHAV GEMS	INE884A0102		300	300	-300	-300						855.80	
11431	VAKRANGEE LIMITED	INE051B0102		70000	490000	-24000	-444000						50.85	
295	VEDANTA LIMITED	INE205A0102		30000	15000	-30000	-15000						272.35	
32822	VODAFONE IDEA	INE669E01016		323500	323500	-323500	-323500						8.64	
32144	WELSPUN CORP LTD	INE191B0102		18600	29400	-18600	-29400						143.45	
14162	WELSPUN INDIA	INE192B0103		21000	21000	-21000	-21000						101.25	
26586	WIM PLAST	INE015B0101			2400	-1200	-3600						431.75	
16030	YASH PAPERS	INE551D0101		45400	99600	-45400	-99600						94.65	
32648	YES BANK	INE528G0103		162000	108000	-162000	-108000						13.20	
BFEG	BSL FRONT EQ -G	INF209K01BR			1520.000		-1520.000					0.34	284.21	95.78
FTIFFCAPG	FRANKLIN FTIFFCAPG	INF090I01205			6306.000		-6306.000					0.07	101.30	7.09
HDFC62	HDFC CAP BUILD -G	INF179K0142			1414.000		-1414.000					0.15	355.08	53.97
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		1066.293	10162.293	-1066.293	-10162.293						4031.41	
HDFCMCOGGR	HDFC MID- HDFCMCOGGR	INF179K01CR			1660.000		-1660.000					0.00	76.27	.31
DFG	ICICI PRU DFG	INF109K01AF			3426.000		-3426.000					0.37	206.12	76.06
CPGPGR	MOST F MUTLI35 RG	INF247L01478			520084.000	-0.131	-520084.131					0.33	31.16	10.13
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		10000.000	30000.000		-20000.000					10000.00	13.71	1,37,094.00
Totals :													46,56,654.23	