

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 : 12/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : MUKESH P JAIN

Client Code : S3280

Term Code : S3280

Br Code : S32

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						
32134	BANK OF BARODA	INE028A0103		700	700	-700	-700						77.25	
103	BHARAT HEAVY ELECT	INE257A0102		800	800	-800	-800						73.70	
2820	DCM LTD	INE498A0101		200	200	-400	-400						25.85	
42729	DCM NOUVELLE LIMITED	INE08KP0101				-200	-200						100.25	
39979	DIGJAM LTD	INE731U0101										1500.00	4.87	7,305.00
32839	DISH TV INDIA LTD	INE836F01026		1000	1000	-500	-500					500.00	13.50	6,750.00
440	HINDALCO IND-EQ RE 1	INE038A0102		500	500	-500	-500						409.25	
116	IDBI BANK LTD	INE008A0101		1500	1500	-1500	-1500						39.30	
106	IFCI EQUITY SHARES	INE039A0101				-500	-500					500.00	11.60	5,800.00
209	INFOSYS LTD	INE009A0102		15	15	-15	-15						1321.80	
23630	NATIONAL FERTILISER	INE870D0101		1200	1200	-2300	-2300						71.40	
32798	NETWORK 18 MEDIA	INE870H0101		400	400	-400	-400						41.00	
31467	POLYPRO FIBRILS (I)	INE647D0101										1000.00	0.19	190.00
39351	PRABHAT DAIRY	INE302M0103		900	900	-1100	-1100						99.60	
33344	PTC INDIA FINANCIAL	INE560K0101				-500	-500						19.40	
32693	PUNJ LLOYD LTD	INE701B0102										1000.00	1.50	1,500.00
32461	PUNJAB NAT BNK	INE160A0102		2950	2950	-2300	-2300					1000.00	37.35	37,350.00
32939	RELIANCE POWER	INE614G0103										2700.00	7.20	19,440.00
43066	SBI CARDS AND PAYMEN	INE018E01016		325	230	-280	-185					45.00	977.00	43,965.00
32218	SOUTH IND BANK	INE683A0102		500	500							1500.00	10.80	16,200.00
285	SPICEJET LTD.	INE285B0101		200	200	-200	-200						72.00	
32667	SUZLON ENERGY LTD.	INE040H0102				-1000	-1000					2150.00	5.95	12,792.50
570	TATA MOTORS	INE155A0102		100		-100							324.10	
470	TATA STEEL LTD	INE081A0101		75	75	-75	-75						1230.60	
7878	UNITECH	INE694A0102										4000.00	1.65	6,600.00
Totals :													1,57,892.50	