

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 : 21/06/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : HAJARIMAL F JAIN HUF

Client Code : B05382

Term Code : B05382

Br Code : B05

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						
43458	ADANI WILMAR LTD	INE699H0102										65.00	574.35	37,332.75
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						57.25	
7552	FOODS & INNS	INE976E01023		200	200	-200	-200						69.20	
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						136.75	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						141.30	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	1855.25	24,118.25
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						59.90	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						11.51	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2204.90	1,10,245.00
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						30.40	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						105.75	
209	INFOSYS LTD	INE009A0102										200.00	1450.00	2,90,000.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						158.45	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						36.10	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						269.85	
510	LARSEN & TOUBRO	INE018A0103										55.00	1500.65	82,535.75
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	665.30	9,979.50
279	MIRC ELECTRONICS	INE831A0102				-200	-200					1300.00	12.33	16,029.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						142.40	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						72.70	
32955	REC LTD - EQ	INE020B0101		800	800	-700	-700					200.00	115.85	23,170.00
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500	-2500	-2500						3.06	
23445	RELIANCE INDL INFRA	INE046A0101										100.00	784.45	78,445.00
325	RELIANCE INDUSTRIES	INE002A0101				-14	-14					160.00	2584.55	4,13,528.00
390	RELIANCE INFRASTRUCT	INE036A0101										25.00	94.75	2,368.75

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32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						11.47	
RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	
366	ROLTA INDIA	INE293A0101										349.00	4.05	1,413.45
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						121.70	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	2.12	212.00
STERLITEP	STERLITE POWER	INE110V0101										150.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	147.40	95,810.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-50	-50					100.00	818.10	81,810.00
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						204.55	
32540	TCS LTD	INE467B0102		5	5							22.00	3212.00	70,664.00
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						97.70	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						36.05	
295	VEDANTA LIMITED	INE205A0102										360.00	236.00	84,960.00
11389	VIDEOCON IND-INACTIV	INE703A0101		1000	1000	-220	-220					1000.00	7.25	7,250.00
7685	WIPRO	INE075A0102										400.00	425.25	1,70,100.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	12.58	12,580.00
Totals :													16,12,583.35	