

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 : 10/08/2023

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	373.30	24,264.50
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						149.80	
7552	FOODS & INNS	INE976E01023		200	200	-200	-200						179.10	
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						169.95	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						151.60	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	2579.00	33,527.00
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						160.65	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						23.45	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2536.70	1,26,835.00
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						87.55	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						93.85	
209	INFOSYS LTD	INE009A0102										200.00	1389.10	2,77,820.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						119.40	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						105.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						451.75	
510	LARSEN & TOUBRO	INE018A0103				-55	-55						2643.50	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	641.70	9,625.50
279	MIRC ELECTRONICS	INE831A0102				-200	-200					1300.00	22.03	28,639.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						217.75	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						124.95	
32955	REC LTD - EQ	INE020B0101		800	800	-966	-966						216.60	
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500	-2500	-2500						2.00	
23445	RELIANCE INDL INFRA	INE046A0101										100.00	994.90	99,490.00
325	RELIANCE INDUSTRIES	INE002A0101				-124	-124					550.00	2536.45	13,95,047.50
390	RELIANCE INFRASTRUCT	INE036A0101				-25	-25						175.85	

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32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						17.50	
RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	
366	ROLTA INDIA	INE293A0101				-310	-310					39.00	2.20	85.80
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						156.75	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	1.64	164.00
STERLITEP	STERLITE POWER	INE110V0101										300.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	154.55	1,00,457.50
24715	SUN PHARMACEUTICAL I	INE044A0103				-150	-150						1150.30	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						237.15	
32540	TCS LTD	INE467B0102		5	5							22.00	3442.10	75,726.20
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						663.40	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						89.85	
295	VEDANTA LIMITED	INE205A0102										360.00	243.85	87,786.00
11389	VIDEOCON IND-INACTIV	INE703A0101		1000	1000	-220	-220					1000.00	7.25	7,250.00
7685	WIPRO	INE075A0102										400.00	418.65	1,67,460.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	16.95	16,950.00
Totals :													24,51,159.90	