

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 : 10/06/2021

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						
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						84.50	
7552	FOODS & INNS	INE976E01023		200	200							200.00	70.35	14,070.00
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						73.30	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						118.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	3077.75	40,010.75
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						56.00	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						11.35	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2378.80	1,18,940.00
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						60.35	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						115.95	
209	INFOSYS LTD	INE009A0102										200.00	1424.30	2,84,860.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						112.55	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						48.45	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						209.30	
510	LARSEN & TOUBRO	INE018A0103										55.00	1519.70	83,583.50
279	MIRC ELECTRONICS	INE831A0102										1500.00	18.20	27,300.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						189.45	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						97.95	
32955	REC LTD - EQ	INE020B0101		800	800	-700	-700					200.00	163.30	32,660.00
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500							2500.00	4.05	10,125.00
23445	RELIANCE INDL INFRA	INE046A0101										100.00	546.60	54,660.00
325	RELIANCE INDUSTRIES	INE002A0101										174.00	2183.00	3,79,842.00
390	RELIANCE INFRASTRUCT	INE036A0101										25.00	84.70	2,117.50
32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						12.14	
RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	

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366	ROLTA INDIA	INE293A0101										349.00	6.55	2,285.95
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						110.45	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	2.09	209.00
STERLITEP	STERLITE POWER	INE110V0101										150.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	268.00	1,74,200.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-50	-50					100.00	676.10	67,610.00
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						127.60	
32540	TCS LTD	INE467B0102										20.00	3216.80	64,336.00
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						56.50	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						35.90	
295	VEDANTA LIMITED	INE205A0102										360.00	271.55	97,758.00
11389	VIDEOCON INDUSTRIES	INE703A0101		1000	1000	-220	-220					1000.00	6.65	6,650.00
7685	WIPRO	INE075A0102										400.00	554.25	2,21,700.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	14.65	14,650.00
												Totals :		16,97,599.60