

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 : 01/12/2021

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						71.10	
7552	FOODS & INNS	INE976E01023		200	200	-200	-200						87.05	
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						65.75	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						115.50	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	2552.00	33,176.00
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						44.45	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						10.78	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2345.15	1,17,257.50
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						46.25	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						117.70	
209	INFOSYS LTD	INE009A0102										200.00	1715.50	3,43,100.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						166.35	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						44.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						221.95	
510	LARSEN & TOUBRO	INE018A0103										55.00	1786.00	98,230.00
279	MIRC ELECTRONICS	INE831A0102										1500.00	23.15	34,725.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						168.45	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						110.70	
32955	REC LTD - EQ	INE020B0101		800	800	-700	-700					200.00	134.25	26,850.00
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500	-2500	-2500						3.63	
23445	RELIANCE INDL INFRA	INE046A0101										100.00	724.90	72,490.00
325	RELIANCE INDUSTRIES	INE002A0101										174.00	2466.90	4,29,240.60
390	RELIANCE INFRASTRUCT	INE036A0101										25.00	83.35	2,083.75
32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						12.63	
RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	

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366	ROLTA INDIA	INE293A0101										349.00	5.01	1,748.49
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						101.55	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	2.09	209.00
STERLITEP	STERLITE POWER	INE110V0101										150.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	270.75	1,75,987.50
24715	SUN PHARMACEUTICAL I	INE044A0103				-50	-50					100.00	745.35	74,535.00
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						225.20	
32540	TCS LTD	INE467B0102										20.00	3578.15	71,563.00
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						86.90	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						45.50	
295	VEDANTA LIMITED	INE205A0102										360.00	347.30	1,25,028.00
11389	VIDEOCON IND-INACTIV	INE703A0101		1000	1000	-220	-220					1000.00	7.25	7,250.00
7685	WIPRO	INE075A0102										400.00	634.80	2,53,920.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	12.43	12,430.00
												Totals :		18,79,855.74