

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 : 28/04/2023

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	411.55	26,750.75
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						82.75	
7552	FOODS & INNS	INE976E01023		200	200	-200	-200						138.25	
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						155.95	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						158.85	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	1768.85	22,995.05
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						103.65	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						16.20	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2462.40	1,23,120.00
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						61.90	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						81.45	
209	INFOSYS LTD	INE009A0102										200.00	1253.00	2,50,600.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						132.95	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						74.10	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						427.10	
510	LARSEN & TOUBRO	INE018A0103				-55	-55						2364.40	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	549.95	8,249.25
279	MIRC ELECTRONICS	INE831A0102				-200	-200					1300.00	13.95	18,135.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						157.00	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						95.10	
32955	REC LTD - EQ	INE020B0101		800	800	-700	-700					266.00	132.25	35,178.50
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500	-2500	-2500						3.15	
23445	RELIANCE INDL INFRA	INE046A0101										100.00	842.80	84,280.00
325	RELIANCE INDUSTRIES	INE002A0101				-14	-14					660.00	2419.95	15,97,167.00
390	RELIANCE INFRASTRUCT	INE036A0101										25.00	157.65	3,941.25

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32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						12.25	
RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	
366	ROLTA INDIA	INE293A0101										349.00	1.85	645.65
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						147.40	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	1.64	164.00
STERLITEP	STERLITE POWER	INE110V0101										300.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	160.30	1,04,195.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-100	-100					50.00	986.05	49,302.50
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						201.40	
32540	TCS LTD	INE467B0102		5	5							22.00	3218.40	70,804.80
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						332.00	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						76.00	
295	VEDANTA LIMITED	INE205A0102										360.00	279.20	1,00,512.00
11389	VIDEOCON IND-INACTIV	INE703A0101		1000	1000	-220	-220					1000.00	7.25	7,250.00
7685	WIPRO	INE075A0102										400.00	385.35	1,54,140.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	15.70	15,700.00
Totals :													26,73,162.65	