

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 : 05/04/2022

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	574.10	37,316.50
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						67.75	
7552	FOODS & INNS	INE976E01023		200	200	-200	-200						88.25	
32181	GMDC-EQ RS2/-	INE131A0103		500	500	-500	-500						206.35	
690	GSFC EQ 2/-	INE026A0102		500	500	-500	-500						189.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102										13.00	2331.70	30,312.10
32129	HEXAWARE LTD.	INE093A0103				-610	-610						470.80	
184	HIMADRI SPECIALITY	INE019C0102		500	500	-500	-500						80.70	
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000	-1000	-1000						17.10	
696	HINDUSTAN UNILEVER	INE030A0102										50.00	2149.70	1,07,485.00
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-700	-700						43.85	
30965	INDIAN OIL CORPN	INE242A0101		200	200	-200	-200						123.25	
209	INFOSYS LTD	INE009A0102										200.00	1878.40	3,75,680.00
33181	INTRASOFT TECHNOLOGI	INE566K0101		300	300	-300	-300						188.00	
41956	IRCON INTERNATIONAL	INE962Y0102		300	300	-300	-300						41.95	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						256.80	
510	LARSEN & TOUBRO	INE018A0103										55.00	1836.35	1,00,999.25
279	MIRC ELECTRONICS	INE831A0102				-200	-200					1300.00	21.80	28,340.00
33286	MOIL LTD	INE490G0102		200	200	-200	-200						193.75	
329	PENTAMEDIA GRAPHICS	INE202A0102										110.00	0.29	31.90
32524	PTC INDIA LIMITED	INE877F01012		500	200	-500	-200						96.60	
32955	REC LTD - EQ	INE020B0101		800	800	-700	-700					200.00	131.15	26,230.00
40709	RELIANCE HOME FINANC	INE217K0101		2500	2500	-2500	-2500						4.29	
23445	RELIANCE INDL INFRA	INE046A0101										100.00	831.75	83,175.00
325	RELIANCE INDUSTRIES	INE002A0101										174.00	2633.65	4,58,255.10
390	RELIANCE INFRASTRUCT	INE036A0101										25.00	127.50	3,187.50
32939	RELIANCE POWER	INE614G0103		5000	5000	-5000	-5000						14.88	

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RILRE	RELIANCE- RIGHTS	INE002A2001				-11	-11						222.00	
366	ROLTA INDIA	INE293A0101										349.00	5.80	2,024.20
9874	SHALIMAR PAINTS	INE849C0102		500	200	-500	-200						130.50	
15081	SRI VAJRA GRANITES	INE047H0101										100.00	2.14	214.00
STERLITEP	STERLITE POWER	INE110V0101										150.00		
32374	STERLITE TECHNOLOGIE	INE089C0102										650.00	229.30	1,49,045.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-50	-50					100.00	927.95	92,795.00
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						255.35	
32540	TCS LTD	INE467B0102										17.00	3808.00	64,736.00
32966	TITAGARH WAGONS LTD	INE615H0102		500	500	-500	-500						107.00	
32477	UNION BANK OF INDIA	INE692A0101		500	500	-500	-500						42.90	
295	VEDANTA LIMITED	INE205A0102										360.00	422.05	1,51,938.00
11389	VIDEOCON IND-INACTIV	INE703A0101		1000	1000	-220	-220					1000.00	7.25	7,250.00
7685	WIPRO	INE075A0102										400.00	601.10	2,40,440.00
32648	YES BANK	INE528G0103		1000	1000							1000.00	12.99	12,990.00
Totals :													19,72,444.55	