

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 : 01/08/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAHENDRA BABULAL JAIN

Client Code : B05A72

Term Code : B05A72

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						
30	AUTORIDERS FINANCE	INE450A0101										550.00	0.44	242.00
43232	CAMS LTD	INE596I01012				-12	-12						4412.55	
80	CAUVERY SOFTWARE	INE466B0101										300.00		
23864	D S Q SOFTWARE	INE286A0101										200.00		
17473	DATAPRO INFORMATION	INE873A0102										200.00		
32751	EASUN REYROLLE	INE268C0102		1000	1000							1000.00	2.50	2,500.00
26624	ELBEE SERVICES	INE030B0101										1700.00		
33218	EMAMI INFRASTRUCTURE	INE778K0101				-150	-150					46.00	95.27	4,382.42
11543	GSB FINANCE	INE777C0101										100.00	17.70	1,770.00
11609	INNOVATION SECURITY	INE569B0102				-400	-400						26.25	
31889	INTEGRATED TECHNOLOG	INE882B0102										40.00	263.90	10,556.00
228	JSW STEEL LTD	INE019A0103				-40	-40						934.05	
32148	KOLAR BIOTECH LTD	INE365A0102										600.00		
510	LARSEN & TOUBRO	INE018A0103		10	10	-10	-10						3776.40	
13377	MMTC LIMITED-EQ 1/-	INE123F01029										150.00	109.20	16,380.00
32780	PARSWNATH DEVELPOER	INE561H0102										20.00	16.66	333.20
31120	PATEL ENGINEERING	INE244B0103										105.00	58.02	6,092.10
43265	RAILTEL CORPORATION	INE0DD10101				-155	-155						495.90	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						720.20	
16106	SHREE KARTHIK PAPERS	INE538D0101				-600	-600					100.00	10.03	1,003.00
31945	SUNITEE CHEMICALS	INE714C0102										500.00	0.20	100.00
295	VEDANTA LIMITED	INE205A0102		25	25	-25	-25						448.35	
Totals :													43,358.72	