

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 : 09/08/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : PAYAL JAIN

Client Code : B061041

Term Code : B061041

Br Code : B06

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						
32628	3I INFOTECH	INE748C0103		115200	115200	-115200	-115200						41.35	
33096	ADANI POWER	INE814H0101		43675	33520	-43675	-33520						328.60	
32141	ANDHRA CEMENTS	INE666E01012		20000	643	-20000	-643						6.69	
6260	ANUH PHARMA	INE489G0102		2500	539	-2500	-539						92.55	
40879	APOLLO MICRO SYSTEMS	INE713T01010		4000		-4000							141.05	
103	BHARAT HEAVY ELECT	INE257A0102		5000		-5000							51.80	
2219	BOROSIL	INE666D0102		1700	25	-1700	-25						640.65	
84	CESC LIMITED.	INE486A0102		3900		-3900							80.40	
32960	DHANI SERVICES LTD	INE274G0101		3100		-3100							46.10	
33146	DLINK IND	INE250K0101		3000		-3000							164.55	
9488	GRAPHITE - INDIA	INE371A0102		3000		-3000							411.30	
9631	HEG LIMITED EQ	INE545A0101		800	5	-800	-5						1237.50	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		10400		-10400							101.70	
24735	HIKAL LTD	INE475B0102		4000		-4000							262.40	
183	HIMACHAL FUTURISTIC	INE548A0102		15000		-15000							74.45	
184	HIMADRI SPECIALITY	INE019C0102		15000		-15000							92.25	
30315	HINDUSTAN TIN WORKS	INE428D0101		5000		-5000							84.45	
90018	HISAR METAL	INE598C0101		5000		-5000							121.10	
39056	IMAGICAAWORLD	INE172N0101		25000	25000							25000.00	22.85	5,71,250.00
32832	INDIA BULL REAL STAT	INE069I01010		7000		-7000							71.55	
39807	INFIBEAM INCORP.	INE483S01020		28000	27900	-28000	-27900						15.19	
32659	INFRA DEV. FINANCE	INE043D0101		91325	91325	-91325	-91325						61.15	
33506	INVENTURE GROW & SEC	INE878H0102		50000		-50000							2.86	
41956	IRCON INTERNATIONAL	INE962Y0102		5000		-5000							39.35	
33033	ISGEC HEAVY ENGINEER	INE858B0102		1600	1400	-1600	-1400						458.00	
32341	IZMO LTD	INE848A0101		5000	5000	-5000	-5000						74.00	
2937	KESORAM INDUSTRIES	INE087A0101		8000		-8000							46.30	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
41195	MISHRA DHATU NIGAM	INE099Z01011		3000		-3000							172.05	
13446	MONNET ISPAT	INE743C0102		30000		-30000							28.45	
43498	MOTHERSON SUMI WIRIN	INE0FS801015		20000		-20000							78.85	
40366	MUSIC BROADCAST LTD	INE919I01024		40000	3007	-40000	-3007						24.45	
24709	NACL INDUSTRIES	INE295D0102		7500		-7500							78.60	
43367	PARAS DEFENCE & SPAC	INE045601015		2100		-2100							650.10	
368	PATANJALI FOODS	INE619A0103		500		-500							1138.45	
13228	PENNAR IND	INE932A0102		31000		-31000							37.60	
6022	PRAKASH INDUSTRIES	INE603A0101		7000		-7000							52.70	
6852	PUNJAB ALKALIES	INE607A0102		13500		-13500							78.25	
339	RAIN INDUSTRIES	INE855B0102		20400	17658	-20400	-17658						193.00	
32370	RAMCO SYSTEM	INE246B0101		2000		-2000							275.60	
33552	RUPA & COMPANY LTD	INE895B0102		6000	3880	-6000	-3880						366.40	
32670	SHREE RENUKA SUGAR	INE087H0102		77500	72500	-28500	-23500			20500		49000.00	47.50	23,27,500.00
32218	SOUTH IND BANK	INE683A0102		90000		-90000							7.98	
42760	STERLING AND WILSON	INE00M20102		750		-750							294.35	
32348	SUBEX SYSTEM	INE754A0105		20000		-20000							40.75	
404	SUNFLAG IRON & STEEL	INE947A0101		20000	2283	-20000	-2283						82.60	
32371	TATA TELESERVICE	INE517B0101		35000	20000	-35000	-20000						110.85	
32856	TIME TECHNOPLAST LTD	INE508G0102		15000		-15000							109.50	
21064	TRIDENT LTD.	INE064C0102		39500	39500	-39500	-39500						39.75	
32800	TV18 BROADCAST LTD.	INE886H0102		70000	39316	-70000	-39316						37.45	
39141	UFO MOVIEZ INDIA	INE527H0101		4100		-4100							101.15	
17146	USHA MARTIN LTD	INE228A0103		127050	108619	-127050	-108619						146.70	
11431	VAKRANGEE LIMITED	INE051B0102		236200	83678	-236200	-83678						28.00	
41578	VARROC ENGINEERING L	INE665L01035		4000		-4000							339.85	
30627	VIPUL ORGANICS	INE834D0101		1900		-1900							152.70	
42852	VISHWARAJ SUGAR INDU	INE430N0102		25000		-25000							17.50	

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32660	VIVIMED LAB	INE526G0102		15000		-15000							10.42	
32822	VODAFONE IDEA	INE669E01016		120000		-120000							8.63	
43320	ZOMATO LIMITED	INE758T01015		9000		-9000							55.45	
Totals :														28,98,750.00