

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 : 12/08/2023

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						32.57	
33096	ADANI POWER	INE814H0101		43675	33520	-43675	-33520						288.10	
32875	ALLIED DIGITAL SER.	INE102I01027		15000	15000	-15000	-15000						133.85	
32141	ANDHRA CEMENTS	INE666E01020		20000	643	-20000	-643						108.10	
6260	ANUH PHARMA	INE489G0102		2500	539	-2500	-539						134.30	
40879	APOLLO MICRO SYSTEMS	INE713T01028		4000		-4000							55.15	
32525	BANK OF MAHRASHTRA	INE457A0101		50000		-50000							37.66	
103	BHARAT HEAVY ELECT	INE257A0102		5000		-5000							103.05	
39799	BHARAT WIRE ROPES	INE316L01019		13200	13200	-13200	-13200						210.25	
2219	BOROSIL	INE666D0102		1700	25	-1700	-25						465.55	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		4000	1473	-4000	-1473						289.35	
84	CESC LIMITED.	INE486A0102		3900		-3900							78.35	
43441	CMS INFO SYSTEMS	INE925R0101		5000	5000	-5000	-5000						367.45	
32960	DHANI SERVICES LTD	INE274G0101		3100		-3100							44.60	
32839	DISH TV INDIA LTD	INE836F01026		70000	70000	-70000	-70000						19.48	
33146	DLINK IND	INE250K0101		3000		-3000							331.20	
43591	DREAMFOLK SERVI LTD	INE0JS101016		4100	2100	-4100	-2100						564.15	
128	ELECTROSTEEL CASTING	INE086A0102		40000	40000	-40000	-40000						58.85	
43725	ELIN ELECTRONICS LIM	INE050401020		12000	12000	-12000	-12000						143.50	
200669	FROG CELLSAT LIMITED	INE385O0101		4000	4000	-4000	-4000						279.50	
9488	GRAPHITE - INDIA	INE371A0102		3000		-3000							430.85	
179	H C L INFOSYSTEMS	INE236A0102		80000	50000	-80000	-50000						18.78	
43600	HARSHA ENGINEERS INT	INE0JUS0102		2000		-2000							419.35	
39787	HEALTHCARE GLOBAL	INE075I01017		3500		-3500							330.60	
9631	HEG LIMITED EQ	INE545A0101		800	5	-800	-5						1683.05	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		20400		-20400							111.75	
24735	HIKAL LTD	INE475B0102		4000		-4000							288.80	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
183	HIMACHAL FUTURISTIC	INE548A0102		131000	85673	-131000	-85673						68.76	
184	HIMADRI SPECIALITY	INE019C0102		15000		-15000							165.35	
30315	HINDUSTAN TIN WORKS	INE428D0101		5000		-5000							115.05	
90018	HISAR METAL	INE598C0101		5000		-5000							199.10	
39056	IMAGICAAWORLD	INE172N0101		98750	87250	-98750	-87250						62.30	
32832	INDIA BULL REAL STAT	INE069I01010		7000		-7000							64.20	
21016	INDO COUNT INDS	INE483B0102		7000	7000	-7000	-7000						229.15	
39807	INFIBEAM INCORP.	INE483S01020		28000	27900	-28000	-27900						14.45	
32659	INFRA DEV. FINANCE	INE043D0101		91325	91325	-91325	-91325						118.25	
33506	INVENTURE GROW & SEC	INE878H0102		50000		-50000							1.91	
41956	IRCON INTERNATIONAL	INE962Y0102		5000		-5000							103.26	
33033	ISGEC HEAVY ENGINEER	INE858B0102		1600	1400	-1600	-1400						733.05	
32341	IZMO LTD	INE848A0101		5000	5000	-5000	-5000						166.00	
219	JAIN IRRIGATION	INE175A0103		127900	127900	-127900	-127900						50.34	
34600	JTL INFRA LTD	INE391J01024		6000		-6000							393.15	
2937	KESORAM INDUSTRIES	INE087A0101		8000		-8000							91.35	
250	LG BALAKRISHNAN&BROS	INE337A0103		5300	3312	-5300	-3312						999.15	
39126	MEP INFRASTRUCTURE D	INE776I01010		48069	48069	-48069	-48069						12.23	
41195	MISHRA DHATU NIGAM	INE099Z01011		3000		-3000							355.85	
13446	MONNET ISPAT	INE743C0102		30000		-30000							38.97	
43498	MOTHERSON SUMI WIRIN	INE0FS801015		20000		-20000							59.09	
40366	MUSIC BROADCAST LTD	INE919I01024		40000	3007	-40000	-3007						11.95	
24709	NACL INDUSTRIES	INE295D0102		7500		-7500							81.67	
2420	ORIENT PAPER & INDS	INE592A0102		135000	73940	-135000	-73940						42.50	
43367	PARAS DEFENCE & SPAC	INE045601015		2100		-2100							633.85	
368	PATANJALI FOODS	INE619A0103		500		-500							1293.40	
31120	PATEL ENGINEERING	INE244B0103		110000	110000	-110000	-110000						47.95	
13228	PENNAR IND	INE932A0102		31000		-31000							86.43	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
6022	PRAKASH INDUSTRIES	INE603A0101		7000		-7000							90.78	
6852	PUNJAB ALKALIES	INE607A0102		13500		-13500							61.95	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		30500	30500	-12000	-12000			15000		18500.00	126.10	23,32,850.00
43265	RAILTEL CORPORATION	INE0DD10101		6000		-6000							171.30	
339	RAIN INDUSTRIES	INE855B0102		20400	17658	-20400	-17658						160.15	
32370	RAMCO SYSTEM	INE246B0101		2000		-2000							273.40	
34597	RATTANINDIA INFRASTR	INE834M0101		30000		-30000							48.83	
33552	RUPA & COMPANY LTD	INE895B0102		6000	3880	-6000	-3880						282.95	
SAKAR	SAKAR HEALTHCARE.	INE732S01012		9840	9840	-9840	-9840						318.65	
32670	SHREE RENUKA SUGAR	INE087H0102		129500	92500	-129500	-92500						46.16	
32218	SOUTH IND BANK	INE683A0102		90000		-90000							21.07	
34425	SPECIALITY RESTAURAN	INE247M0101		14120	11845	-14120	-11845						211.30	
42760	STERLING AND WILSON	INE00M20102		750		-750							370.15	
32348	SUBEX SYSTEM	INE754A0105		120000	100000	-120000	-100000						33.70	
SUNDARMHL D	SUNDARAM FIN HOLDING	INE202Z01029		26000	26000	-26000	-26000						125.85	
404	SUNFLAG IRON & STEEL	INE947A0101		20000	2283	-20000	-2283						216.55	
32371	TATA TELESERVICE	INE517B0101		35000	20000	-35000	-20000						77.90	
32856	TIME TECHNOPLAST LTD	INE508G0102		40000	25000	-40000	-25000						133.25	
21064	TRIDENT LTD.	INE064C0102		39500	39500	-39500	-39500						32.95	
32800	TV18 BROADCAST LTD.	INE886H0102		70000	39316	-70000	-39316						43.15	
39141	UFO MOVIEZ INDIA	INE527H0101		4100		-4100							96.72	
17146	USHA MARTIN LTD	INE228A0103		142050	108717	-142050	-108717						329.15	
11431	VAKRANGEE LIMITED	INE051B0102		415200	199981	-415200	-199981						17.52	
41578	VARROC ENGINEERING L	INE665L01035		4000		-4000							384.20	
30627	VIPUL ORGANICS	INE834D0101		1900		-1900							116.60	
42852	VISHWARAJ SUGAR INDU	INE430N0102		25000		-25000							16.13	
32660	VIVIMED LAB	INE526G0102		15000		-15000							4.90	
32822	VODAFONE IDEA	INE669E01016		120000		-120000							8.11	

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43320	ZOMATO LIMITED	INE758T01015		9000		-9000							93.42	
Totals :													23,32,850.00	