

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 : 31/07/2023

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						34.90	
33096	ADANI POWER	INE814H0101		43675	33520	-43675	-33520						273.15	
32875	ALLIED DIGITAL SER.	INE102I01027		15000	15000	-15000	-15000						146.70	
32141	ANDHRA CEMENTS	INE666E01020		20000	643	-20000	-643						104.77	
6260	ANUH PHARMA	INE489G0102		2500	539	-2500	-539						117.45	
40879	APOLLO MICRO SYSTEMS	INE713T01028		4000		-4000							57.70	
32525	BANK OF MAHRASHTRA	INE457A0101		50000		-50000							33.65	
103	BHARAT HEAVY ELECT	INE257A0102		5000		-5000							104.07	
39799	BHARAT WIRE ROPES	INE316L01019		13200	13200	-13200	-13200						216.55	
2219	BOROSIL	INE666D0102		1700	25	-1700	-25						502.20	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		4000	1473	-4000	-1473						302.05	
84	CESC LIMITED.	INE486A0102		3900		-3900							78.18	
43441	CMS INFO SYSTEMS	INE925R0101		5000	5000	-5000	-5000						399.10	
32960	DHANI SERVICES LTD	INE274G0101		3100		-3100							37.63	
32839	DISH TV INDIA LTD	INE836F01026		70000	70000	-70000	-70000						17.65	
33146	DLINK IND	INE250K0101		3000		-3000							299.40	
43591	DREAMFOLK SERVI LTD	INE0JS101016		4100	2100	-4100	-2100						783.40	
128	ELECTROSTEEL CASTING	INE086A0102		40000	40000	-40000	-40000						58.63	
43725	ELIN ELECTRONICS LIM	INE050401020		12000	12000	-12000	-12000						148.25	
200669	FROG CELLSAT LIMITED	INE385O0101		4000	4000	-4000	-4000						304.40	
9488	GRAPHITE - INDIA	INE371A0102		3000		-3000							432.10	
179	H C L INFOSYSTEMS	INE236A0102		30000		-30000							16.42	
43600	HARSHA ENGINEERS INT	INE0JUS0102		2000		-2000							448.10	
39787	HEALTHCARE GLOBAL	INE075I01017		3500		-3500							323.55	
9631	HEG LIMITED EQ	INE545A0101		800	5	-800	-5						1801.40	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		20400		-20400							107.75	
24735	HIKAL LTD	INE475B0102		4000		-4000							283.75	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
183	HIMACHAL FUTURISTIC	INE548A0102		131000	85673	-131000	-85673						63.80	
184	HIMADRI SPECIALITY	INE019C0102		15000		-15000							140.15	
30315	HINDUSTAN TIN WORKS	INE428D0101		5000		-5000							120.70	
90018	HISAR METAL	INE598C0101		5000		-5000							154.05	
39056	IMAGICAAWORLD	INE172N0101		98750	87250	-98750	-87250						52.15	
32832	INDIA BULL REAL STAT	INE069I01010		7000		-7000							69.19	
21016	INDO COUNT INDS	INE483B0102		7000	7000	-7000	-7000						221.45	
39807	INFIBEAM INCORP.	INE483S01020		28000	27900	-28000	-27900						15.22	
32659	INFRA DEV. FINANCE	INE043D0101		91325	91325	-91325	-91325						118.70	
33506	INVENTURE GROW & SEC	INE878H0102		50000		-50000							1.92	
41956	IRCON INTERNATIONAL	INE962Y0102		5000		-5000							97.26	
33033	ISGEC HEAVY ENGINEER	INE858B0102		1600	1400	-1600	-1400						733.10	
32341	IZMO LTD	INE848A0101		5000	5000	-5000	-5000						190.25	
219	JAIN IRRIGATION	INE175A0103		127900	127900	-127900	-127900						44.26	
34600	JTL INFRA LTD	INE391J01024		6000		-6000							376.10	
2937	KESORAM INDUSTRIES	INE087A0101		8000		-8000							71.96	
250	LG BALAKRISHNAN&BROS	INE337A0103		5300	3312	-5300	-3312						1065.20	
39126	MEP INFRASTRUCTURE D	INE776I01010		48069	48069	-48069	-48069						11.93	
41195	MISHRA DHATU NIGAM	INE099Z01011		3000		-3000							336.80	
13446	MONNET ISPAT	INE743C0102		30000		-30000							37.97	
43498	MOTHERSON SUMI WIRIN	INE0FS801015		20000		-20000							58.70	
40366	MUSIC BROADCAST LTD	INE919I01024		40000	3007	-40000	-3007						12.00	
24709	NACL INDUSTRIES	INE295D0102		7500		-7500							81.42	
2420	ORIENT PAPER & INDS	INE592A0102		135000	73940	-135000	-73940						43.98	
43367	PARAS DEFENCE & SPAC	INE045601015		2100		-2100							681.50	
368	PATANJALI FOODS	INE619A0103		500		-500							1329.75	
31120	PATEL ENGINEERING	INE244B0103		110000	110000	-110000	-110000						43.93	
13228	PENNAR IND	INE932A0102		31000		-31000							82.61	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
6022	PRAKASH INDUSTRIES	INE603A0101		7000		-7000							91.76	
6852	PUNJAB ALKALIES	INE607A0102		13500		-13500							64.08	
43265	RAILTEL CORPORATION	INE0DD10101		6000		-6000							164.55	
339	RAIN INDUSTRIES	INE855B0102		20400	17658	-20400	-17658						170.40	
32370	RAMCO SYSTEM	INE246B0101		2000		-2000							274.50	
34597	RATTANINDIA INFRASTR	INE834M0101		30000		-30000							40.57	
33552	RUPA & COMPANY LTD	INE895B0102		6000	3880	-6000	-3880						299.00	
SAKAR	SAKAR HEALTHCARE.	INE732S01012		9840	9840	-9840	-9840						258.10	
32670	SHREE RENUKA SUGAR	INE087H0102		129500	92500	-129500	-92500						45.92	
32218	SOUTH IND BANK	INE683A0102		90000		-90000							19.55	
34425	SPECIALITY RESTAURAN	INE247M0101		14120	11845	-14120	-11845						218.65	
42760	STERLING AND WILSON	INE00M20102		750		-750							400.95	
32348	SUBEX SYSTEM	INE754A0105		120000	100000	-120000	-100000						32.39	
SUNDARMHL D	SUNDARAM FIN HOLDING	INE202Z01029		26000	26000					4737		26000.00	124.65	32,40,900.00
404	SUNFLAG IRON & STEEL	INE947A0101		20000	2283	-20000	-2283						229.10	
32371	TATA TELESERVICE	INE517B0101		35000	20000	-35000	-20000						79.04	
32856	TIME TECHNOPLAST LTD	INE508G0102		40000	25000	-40000	-25000						137.35	
21064	TRIDENT LTD.	INE064C0102		39500	39500	-39500	-39500						32.22	
32800	TV18 BROADCAST LTD.	INE886H0102		70000	39316	-70000	-39316						40.58	
39141	UFO MOVIEZ INDIA	INE527H0101		4100		-4100							86.27	
17146	USHA MARTIN LTD	INE228A0103		142050	108717	-142050	-108717						337.95	
11431	VAKRANGEE LIMITED	INE051B0102		415200	199981	-415200	-199981						15.76	
41578	VARROC ENGINEERING L	INE665L01035		4000		-4000							349.20	
30627	VIPUL ORGANICS	INE834D0101		1900		-1900							104.90	
42852	VISHWARAJ SUGAR INDU	INE430N0102		25000		-25000							16.22	
32660	VIVIMED LAB	INE526G0102		15000		-15000							4.90	
32822	VODAFONE IDEA	INE669E01016		120000		-120000							8.34	
43320	ZOMATO LIMITED	INE758T01015		9000		-9000							84.07	
Totals :													32,40,900.00	