

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 : 23/06/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : PANKAJ JAIN

Client Code : B061138

Term Code : B061138

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						
23204	ABAN OFFSHORE	INE421A0102		4000		-4000							43.35	
33096	ADANI POWER	INE814H0101		44850	34850	-44850	-34850						254.30	
40691	ADITYA BIRLA CAPITAL	INE674K0101		10000		-10000							90.20	
43451	AGS TRANSACT TECHNO	INE583L01014		10000		-10000							69.65	
40879	APOLLO MICRO SYSTEMS	INE713T01010		9000	2876	-9000	-2876						118.30	
477	ASHOK LEYLAND	INE208A0102		7000		-7000							135.15	
33271	ASHOKA BUILDCON LTD	INE442H0102		7500		-7500							73.30	
32493	ASTRA MICRO	INE386C0102		3000		-3000							191.20	
49	BHARAT ELECTRONICS	INE263A0102		3500		-3500							226.60	
103	BHARAT HEAVY ELECT	INE257A0102		10000		-10000							44.00	
20	BOMBAY DYEING	INE032A0102		7200		-7200							94.20	
2219	BOROSIL	INE666D0102		1200		-1200							628.65	
32834	CAMLIN FINE CHEMICAL	INE052I01032		5000		-5000							105.40	
32848	DELTA CORP LTD.	INE124G0103		6000		-6000							175.55	
43330	DEVYANI INTERNATIONAL	INE872J01023				-165	-165						145.15	
32960	DHANI SERVICES LTD	INE274G0101		1500		-1500							30.80	
32839	DISH TV INDIA LTD	INE836F01026		88500	26024	-88500	-26024						11.00	
32181	GMDC-EQ RS2/-	INE131A0103		7000		-7000							134.00	
32734	GODAWARI POWER & ISP	INE177H0102		5500	402	-5500	-402						251.95	
32482	GRANULES IND	INE101D0102		6430		-6430							244.50	
43227	HAPPIEST MINDS TECH	INE419U0101		2000		-2000							855.00	
9631	HEG LIMITED EQ	INE545A0101		1400		-1400							976.00	
43266	HERANBA INDUSTRIES	INE694N0101		2000	19	-2000	-19						528.35	
5720	HERCULES HOISTS	INE688E01024		1350	1050	-1350	-1050						118.70	
183	HIMACHAL FUTURISTIC	INE548A0102		35000		-35000							53.90	
32832	INDIA BULL REAL STAT	INE069I01010		7000		-7000							63.90	
201	INDIA GLYCOLS	INE560A0101		5610		-5610							661.95	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
39807	INFIBEAM INCORP.	INE483S01020		55000	29068	-55000	-29068						13.65	
32659	INFRA DEV. FINANCE	INE043D0101		138200	85340	-138200	-85340						45.15	
33506	INVENTURE GROW & SEC	INE878H0102		50000		-50000							2.80	
24164	IOL CHEMICALS AND PH	INE485C0101		600	600	-600	-600						321.10	
32947	IRB INFRASTRUCTURE	INE821I01014		6000		-6000							202.05	
20057	JTEKT INDIA	INE643A0103		5000		-5000							75.30	
35648	JUST DIAL LTD	INE599M0101		1000		-1000							546.00	
32926	JYOTHI LAB	INE668F01031		2500		-2500							152.95	
22287	KALPATARU POWER TRAN	INE220B0102		1500		-1500							371.00	
2937	KESORAM INDUSTRIES	INE087A0101		20500		-20500							47.00	
43398	LATENT VIEW ANALYTIC	INE017C01011		2000		-2000							318.50	
24404	MARKSANS PHARMA LTD	INE750C0102		25000	17751	-25000	-17751						41.35	
38962	MINDA CORPORATION	INE842C0102		4500		-4500							168.45	
26642	MIRZA INTERNATIONAL	INE771A0102		15000	40	-15000	-40						207.00	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		28000		-28000							34.25	
288	MOREPEN LABORATORIES	INE083A0102		20000	20000	-20000	-20000						36.05	
109	MRPL - EQUITY	INE103A0101		8000		-8000							85.65	
40366	MUSIC BROADCAST LTD	INE919I01024		21000		-21000							21.30	
13023	NAVA BHARAT VENTURES	INE725A0102		9000	3396	-9000	-3396						174.40	
35754	ORIENT CEMENT	INE876N0101		11250		-11250							103.45	
2420	ORIENT PAPER & INDS	INE592A0102		27500	12500	-27500	-12500						22.40	
30305	PICCADILY AGRO IND	INE546C0101		25000	15000	-25000	-15000						33.70	
40173	PNB HOUSING FINANCE	INE572E01012		2000	1831	-2000	-1831						332.05	
24570	PODDAR PIGMENTS	INE371C0101		2000	2000	-2000	-2000						240.85	
33344	PTC INDIA FINANCIAL	INE560K0101		22500	250	-22500	-250						13.10	
32461	PUNJAB NAT BNK	INE160A0102		10000	4436	-10000	-4436						29.40	
339	RAIN INDUSTRIES	INE855B0102		26800	7500	-26800	-7500						138.70	
368	RUCHI SOYA INDS	INE619A0103		500	44	-500	-44						998.00	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
33552	RUPA & COMPANY LTD	INE895B0102		10000	2944	-10000	-2944						320.00	
39450	S H KELKAR AND CO	INE500L01026		4100		-4100							132.05	
30073	SANGHVI MOVERS	INE989A0102		6000		-6000							198.95	
32323	SHIVA CEMENT	INE555C0102		25000		-25000							47.65	
356	SHREE RAMA NEWSP	INE278B0102		2000		-2000							15.00	
32670	SHREE RENUKA SUGAR	INE087H0102		69950	47376	-28250	-5676			36000		41700.00	45.60	19,01,520.00
20151	SHREYAS SHIPPING	INE757B0101		7000		-7000							285.00	
32815	SMS PHARMACEUTICALS	INE812G0102		8000		-8000							73.85	
32218	SOUTH IND BANK	INE683A0102		115000		-115000							7.55	
42337	SPENCERS RETAIL LTD	INE020801028		7000	7000	-7000	-7000						65.20	
42760	STERLING AND WILSON	INE00M20102		5000		-5000							287.95	
31426	TAMIL NADU NEWSPRINT	INE107A0101		5500	1744	-5500	-1744						163.75	
32856	TIME TECHNOPLAST LTD	INE508G0102		15000		-15000							102.15	
32928	TRANSFORMERS & RECTI	INE763I01026		15000		-15000							27.50	
21064	TRIDENT LTD.	INE064C0102		65000	64982	-65000	-64982						39.40	
32800	TV18 BROADCAST LTD.	INE886H0102		10000		-10000							37.30	
39141	UFO MOVIEZ INDIA	INE527H0101		6000		-6000							86.35	
17146	USHA MARTIN LTD	INE228A0103		217300	135413	-217300	-135413						107.70	
11431	VAKRANGEE LIMITED	INE051B0102		234100	141764	-243100	-150764						24.20	
41578	VARROC ENGINEERING L	INE665L01035		7000		-7000							295.50	
42852	VISHWARAJ SUGAR INDU	INE430N0102		25000	25000	-25000	-25000						16.20	
32822	VODAFONE IDEA	INE669E01016		70000		-70000							8.60	
32144	WELSPUN CORP LTD	INE191B0102		5000		-5000							201.70	
90032	ZEN TECHNOLOGIES	INE251B0102		19500		-19500							170.60	
Totals :													19,01,520.00	