

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 : 28/04/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMESH KUNDANDAS JAISINGHANI

Client Code : B08002

Term Code : B08002

Br Code : B08

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						
33271	ASHOKA BUILDCON LTD	INE442H0102		400	400	-400	-400						87.35	
45	BELLARY STEEL & ALLO	INE166C0102										1000.00		
2219	BOROSIL	INE666D0102		100	100	-100	-100						707.00	
34804	CARE RATINGS	INE752H0101		250	235	-250	-235						463.45	
32885	CENTRAL BANK OF IND	INE483A0101		200	200	-200	-200						18.85	
84	CESC LIMITED.	INE486A0102		100	100	-100	-100						85.60	
33278	COAL INDIA LTD	INE522F01014	50			-50							187.95	
32960	DHANI SERVICES LTD	INE274G0101		275		-275							55.85	
32927	ECLERX SERVICES LTD	INE738I01010		20	40	-20	-40						2385.95	
33261	EROS INTERNATIONAL	INE416L01017		5800	5100	-5800	-5100						31.20	
32809	FIRST SOURCE Solutio	INE684F01012		1550	400	-1550	-400						124.90	
36507	FUTURE LIFESTYLE FAS	INE452O0101		100	100	-100	-100						20.80	
32622	GATEWAY DISTRIBUTION	INE852F01015		100		-100							278.35	
32281	HCL TECHNOLOGIES	INE860A0102		20				20.00				20.00	1087.10	21,742.00
183	HIMACHAL FUTURISTIC	INE548A0102		1200	1200	-1200	-1200						76.35	
41154	HINDUSTAN AERONAUTIC	INE066F01012		50	50	-50	-50						1623.75	
193	HLV LIMITED	INE102A0102		1000	1000	-1000	-1000						10.12	
32174	ICICI BANK LTD	INE090A0102		490	520	-888	-938	20.00				20.00	747.05	14,941.00
41179	ICICI SECURITIES LTD	INE763G0103		75	75							75.00	583.15	43,736.25
39437	IDFC FIRST BANK LTD	INE092T01019		650		-650							39.50	
11208	IL&FS INVESTMENT MAN	INE050B0102		7000	6600	-8000	-7600						7.41	
43257	IRF CORPORATION LIMi	INE053F01010		500	500	-500	-500						22.30	
14034	J B F INDUSTRIES	INE187A0101		500	500	-500	-500						14.70	
90069	LAKSHMI VILAS BANK	INE694C0101		400	400							400.00	7.65	3,060.00
510	LARSEN & TOUBRO	INE018A0103		35	25	-35	-25						1721.30	
32234	NALCO EQ-RS 5/-	INE139A0103	50	9450	22850	-9500	-22850						107.25	
35754	ORIENT CEMENT	INE876N0101		300	200	-300	-200						143.95	

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31120	PATEL ENGINEERING	INE244B0103		1300	1000	-1300	-1000						26.45	
3031	PENINSULA LAND LTD	INE138A0102		300	3100	-1000	-3800						13.10	
32366	PNB GILTS LIMITED	INE859A0101	350	1450	4864	-1800	-4864						62.85	
42652	POLYCAB INDIA LTD	INE455K0101				-27	-27						2493.95	
32748	PRIME FOCUS	INE367G0103		350	150	-350	-150						78.85	
338	PRISM CEMENT	INE010A0101		400	400	-400	-400						113.85	
32524	PTC INDIA LIMITED	INE877F01012		350	350	-350	-350						93.75	
42649	RAIL VIKAS NIGAM LTD	INE415G0102				-780	-780						34.05	
22281	RAM RATAN WIRE	INE207E01023		100	100	-100	-100						213.20	
32712	RELIANCE COMM. LTD	INE330H0101		1000	1000	-1000	-1000						2.81	
41556	rites limited	INE320J01015		188	446	-250	-508						270.55	
30617	SAMPRE NUTRITIONS	INE375C0101		128	128	-128	-128						38.45	
112	SBI - EQ	INE062A0102		50	250	-50	-250						502.45	
SGB202108	SGB NOV 2020	IN0020200286										2.00		
26117	SHREWANI INDUSTRIES	INE011D0101		20	20	-20	-20						245.00	
2742	SINTEX INDUSTRIES	INE429C0103		900	500	-400						500.00	7.82	3,910.00
800254	SOV GOLD AUG 24	IN0020160027	2			-2							5000.00	
13605	SRIKALAHASTHI PIPES	INE943C0102		100	600	-100	-600						201.15	
32540	TCS LTD	INE467B0102		67	57	-7		3.00				50.00	3566.75	1,78,337.50
7753	TGV SRAAC LTD	INE284B0102		1000	1000	-1000	-1000						101.65	
21064	TRIDENT LTD.	INE064C0102		100	4200	-1000	-5100						52.60	
39141	UFO MOVIEZ INDIA	INE527H0101		50	450	-50	-450						113.40	
32953	V-GUARD IND.	INE951I01027		50		-50							211.85	
32648	YES BANK	INE528G0103		2500	3100	-2500	-3100						13.54	
AXFTSGPGR	AXIS LONG AXFTSGPGR	INF846K0113		491.056	491.056	-619.981	-619.981					1744.80	67.13	1,17,131.54
02G	BSL TAX RELIEF 96-GR	INF209K0110		1039.874	1039.874	-1638.807	-1638.807					1611.66	39.78	64,111.64
HDBXETFGR	HDFC BANKING ETF	INF179KC1A		44.781	44.781	-44.000	-44.000						361.00	
GFDDP	HDFC GROW GFDDP	INF179K0181		1289.785	1289.785							1462.69	29.05	42,497.02

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HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		40.923	124.923	-54.858	-138.858					0.00	4162.63	-8.33
DFG	ICICI PRU DFG	INF109K01AF			4750.000	-560.000	-5310.000			500.000		578.27	255.14	1,47,540.32
MAFPRGGR	MIRAE ASSET NYSE FAN	INF769K01HG		999.950	999.950							999.95	8.99	8,990.55
MATSRGGR	MIRAE TAX SAVER FUND	INF769K01DK		1370.116	1370.116								30.24	
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		200.000	200.000	-462.000	-462.000					3265.49	14.31	46,744.20
38057	NIPPON INDIA CPSE ET	INF457M0113		1259.000	6295.000	-3221.000	-8257.000						36.13	
RMFTSGPGR	RELIANCE RMFTSGPGR	INF204K01GK		459.454	459.454	-701.773	-701.773						75.60	
SGB212201	SGB 212201 SERIES 1	IN0020210053		2.000	2.000							2.00	4710.10	9,420.20
SGB202105	SGB JUL 2020	IN0020200161		5.000	5.000					5.000		5.00	4781.00	23,905.00
SGB202104	SGB JUL 202104	IN0020200146		5.000	5.000					5.000		5.00	4741.00	23,705.00
SGB202102	SGB MAY 2020	IN0020200088		5.000	5.000					5.000		5.00	4745.00	23,725.00
SGB212206	SGB212206	IN0020210145		5.000	5.000							5.00	4700.00	23,500.00
F309GR	TEMPLETON F309GR	INF090I01CN		1783.539	1783.539	-1783.539	-1783.539						34.43	
Totals :													7,96,988.89	