

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 : 01/02/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : D S JAIN HUF

Client Code : B08086

Term Code : B08086

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						
43458	ADANI WILMAR LTD	INE699H0102										65.00	351.00	22,815.00
43374	ADITYA BIRLA LIF	INE404A0102				-20	-20						470.60	
41153	BANDHAN BANK	INE545U0101				-5	-5						225.70	
32134	BANK OF BARODA	INE028A0103				-850	-850						255.95	
32525	BANK OF MAHRASHTRA	INE457A0101		1000	1000	-4000	-4000						56.43	
9480	BERGER PAINTS INDIA	INE463A0103				-636	-636						565.10	
40710	CAPACITE INFRAPROJE	INE264T01014				-60	-60						262.20	
33278	COAL INDIA LTD	INE522F01014		1500	1500	-1600	-1600						406.70	
40678	COCHIN SHIPYARD	INE704P01025				-30	-30						911.35	
11072	DEWAN HOUSING	INE202B0101		900	900	-1300	-1300						16.70	
31750	ENCORE SOFTWARE(DR)	INE103B0101										400.00	7.10	2,840.00
32287	ENTEGRA LTD	INE826A0102										288.00	1.90	547.20
40596	ERIS LIFESCIENCES	INE406M0102				-24	-24						905.70	
43384	FSN E-COMMERCE	INE388Y0102				-12	-12						163.15	
180	HDFC BANK LIMITED.	INE040A0103		50	50							50.00	1466.40	73,320.00
41154	HINDUSTAN AERONAUTIC	INE066F01020				-12	-12						2995.30	
32174	ICICI BANK LTD	INE090A0102				-25	-25						1025.60	
41179	ICICI SECURITIES LTD	INE763G0103				-78	-78						823.35	
30965	INDIAN OIL CORPN	INE242A0101		150	150	-1200	-1200					225.00	149.70	33,682.50
209	INFOSYS LTD	INE009A0102		507	507	-1343	-1343					432.00	1656.45	7,15,586.40
32947	IRB INFRASTRUCTURE	INE821I01022				-400	-400						65.16	
219	JAIN IRRIGATION	INE175A0103		1000	1000	-1500	-1500						65.45	
43940	JIO FINANCE SERV LT	INE758E01017		300	300							400.00	252.30	1,00,920.00
32148	KOLAR BIOTECH LTD	INE365A0102										1400.00		
520	MAHINDRA & MAHINDRA	INE101A0102				-64	-64						1650.70	
33098	NHPC LTD	INE848E01016				-500	-500						91.40	
935383	NTPC 8.49% C25	INE733E07JP6										112.00	10.73	1,201.76

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32555	NTPC LTD	INE733E01010				-134	-134						321.75	
32461	PUNJAB NAT BNK	INE160A0102		300	300	-800	-800						118.85	
32955	REC LTD - EQ	INE020B0101				-120	-120						494.45	
325	RELIANCE INDUSTRIES	INE002A0101		50	50	-50	-50					100.00	2852.70	2,85,270.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-150	-150						2.27	
112	SBI - EQ	INE062A0102				-600	-600						647.85	
40797	SHALBY LTD	INE597J01018				-60	-60						312.70	
33206	SJVN LTD	INE002L01015				-350	-350						127.50	
285	SPICEJET LTD.	INE285B0101				-250	-250						63.94	
570	TATA MOTORS	INE155A0102		1076	1076	-300	-300					776.00	878.35	6,81,599.60
32755	TECH MAHINDRA LTD	INE669C0103				-40	-40						1311.95	
33266	TECPRO SYSTEMS LTD	INE904H0101										15.00	4.53	67.95
32358	TELE DATA IN	INE480B0102										4500.00		
33089	TELE DATA TECHNO LTD	INE391I01018										1450.00		
33462	TELEDATA MARINE SOL	INE473I01014										1450.00		
295	VEDANTA LIMITED	INE205A0102				-200	-200						268.45	
32822	VODAFONE IDEA	INE669E01016		2000	2000	-2200	-2200						14.15	
Totals :													19,17,850.41	