

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 : 03/09/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : RUBINA

Client Code : B15480

Term Code : B15480

Br Code : B15

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						
40691	ADITYA BIRLA CAPITAL	INE674K0101										100.00	106.05	10,605.00
32351	AKSH OPTIFIBRE	INE523B0101		100	100							100.00	8.45	845.00
30799	ANNA FINANCE	INE336D0101										200.00	8.05	1,610.00
477	ASHOK LEYLAND	INE208A0102		50	50	-50	-50						120.60	
20	BOMBAY DYEING	INE032A0102		50	50	-50	-50						94.10	
32666	FCS SOFTWARE	INE512B0102										1400.00	1.50	2,100.00
532514	INDRAPRASTHA GAS LIM	INE203G0102				-50	-50						558.15	
20051	JAMNA AUTO INDS	INE039C0103		50	50	-50	-50						86.00	
730	NOCIL	INE163A0101		30	30	-30	-30						283.25	
35458	NRB INDUSTRIES LTD	INE047O0101										106.00	19.40	2,056.40
32106	REI AGRO	INE385B0103										300.00	0.25	75.00
32939	RELIANCE POWER	INE614G0103										10.00	12.20	122.00
32999	SILVERLINE ANIMATION	INE875I01010										50.00		
400	TATA POWER COMPANY	INE245A0102		50	50							150.00	133.85	20,077.50
32721	VISA STEEL	INE286H0101										100.00	11.11	1,111.00
Totals :													38,601.90	