

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 : 28/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : GYAN MAL MEHTA

Client Code : B15490

Term Code : B15490

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						
21070	ALOK TEXTILES	INE270A0102		100	100	-100	-100						21.10	
32418	ANDHRA BANK	INE434A0101		100	100								9.10	
43254	ANTONY WASTE HANDLIN	INE01BK0102				-47	-47						310.40	
23716	ASHIANA HOUSING	INE365D0102		50		-50							147.75	
477	ASHOK LEYLAND	INE208A0102		400	400	-300	-300					100.00	125.00	12,500.00
32134	BANK OF BARODA	INE028A0103		150	150	-161	-161						82.10	
32149	BANK OF INDIA	INE084A0101		50	50	-50	-50						77.65	
32454	BHARTI AIRTEL	INE397D0102		10	10	-10	-10						522.75	
32483	CANARA BANK	INE476A0101		100	100	-100	-100						155.15	
32885	CENTRAL BANK OF IND	INE483A0101		400	400	-500	-500						19.40	
33278	COAL INDIA LTD	INES22F01014		300	250	-300	-250						147.65	
830	COLGATE PALMOLIVE IN	INE259A0102		10	10	-10	-10						1705.00	
43276	CRAFTSMAN AUTOMATION	INE00LO0101				-10	-10						1612.35	
32772	DEVELOPMENT CREDIT	INE503A0101		200	200	-100	-100					100.00	104.75	10,475.00
11072	DEWAN HOUSING	INE202B0101		1060	960	-800	-700					400.00	17.80	7,120.00
32610	DWARKESH SUGAR	INE366A0104		100	100	-100	-100						52.90	
43243	EQUITAS SMALL FIN LT	INE063P01018				-450	-450						62.60	
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						87.95	
11676	G I C HOUSING FINANC	INE289B0101		100	100	-100	-100						126.30	
30655	GOODLUCK STEEL TUBES	INE127I01024		50	50	-50	-50						100.40	
180	HDFC BANK LIMITED.	INE040A0103		10	10	-10	-10						1490.00	
43266	HERANBA INDUSTRIES	INE694N0101		35	35							35.00	722.20	25,277.00
183	HIMACHAL FUTURISTIC	INE548A0102		200	200	-200	-200						46.05	
440	HINDALCO IND-EQ RE 1	INE038A0102		100	100	-100	-100						390.75	
185	HINDUSTAN CONSTRUCT	INE549A0102		11500	11500	-11500	-11500						11.05	
43259	HOME FIRST FINANCE	INE481N0102				-28	-28						551.55	
32174	ICICI BANK LTD	INE090A0102		20	20	-20	-20						647.40	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
116	IDBI BANK LTD	INE008A0101		150	150	-150	-150						38.70	
43257	IRF CORPORATION LIM	INE053F01010										575.00	23.50	13,512.50
32673	K.M.SUGAR MILLS	INE157H0102		100	100	-100	-100						17.90	
43278	KALYAN JEWELLERS IND	INE303R0101		100	100							100.00	68.70	6,870.00
247	KOTAK BANK	INE237A0102		13	13	-13	-13						1795.00	
253	LIC HSG FIN RS-2-EQ	INE115A0102		450	450	-450	-450						446.80	
43287	MACROTECH DEVELOPERS	INE670K0102		20	20	-30	-30					20.00	634.00	12,680.00
520	MAHINDRA & MAHINDRA	INE101A0102		10	10							10.00	812.50	8,125.00
32500	MARUTI SUZUKI INDIA	INE585B0101		3	3	-3	-3						6971.25	
43280	NAZARA TECHNOLOGIES	INE418L01021		5		-5							1734.75	
301	NEPC MICON	INE588A0101										100.00	0.82	82.00
2420	ORIENT PAPER & INDS	INE592A0102		200	200							200.00	26.80	5,360.00
32461	PUNJAB NAT BNK	INE160A0102		300	300	-300	-300						41.15	
325	RELIANCE INDUSTRIES	INE002A0101		15	15	-15	-15						2038.30	
32939	RELIANCE POWER	INE614G0103		2000	2000	-2000	-2000						8.28	
7315	SAKTHI SUGARS	INE623A0101		100	100	-100	-100						11.61	
26521	SANGHI INDUSTRIES	INE999B0101		200	200	-200	-200						48.70	
112	SBI - EQ	INE062A0102		110	110	-110	-110						425.30	
43066	SBI CARDS AND PAYMEN	INE018E01016		10	10	-29	-29						1050.00	
32218	SOUTH IND BANK	INE683A0102		1000	1000	-1000	-1000						10.35	
570	TATA MOTORS	INE155A0102		100	100	-70	-70					30.00	320.20	9,606.00
470	TATA STEEL LTD	INE081A0101		20	20	-20	-20						1121.70	
32505	UCO BANK	INE691A0101		50	50	-50	-50						13.45	
30363	UGAR SUGAR	INE071E01023		100	100	-100	-100						29.05	
32477	UNION BANK OF INDIA	INE692A0101				-32	-32						34.25	
34392	VARDHMAN SPECIAL STE	INE050M0101		20	20							20.00	195.60	3,912.00
295	VEDANTA LIMITED	INE205A0102		50	50	-50	-50						271.25	
32822	VODAFONE IDEA	INE669E01016		5100	4100	-2600	-1600					2500.00	8.83	22,075.00

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32648	YES BANK	INE528G0103		5550	5050	-8050	-7550					500.00	13.35	6,675.00
Totals :													1,44,269.50	