

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 : SANJAY MEHTA

Client Code : B15578

Term Code : B15578

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						
24348	AARTI DRUGS	INE767A0101		605	405	-600	-400					304.00	730.45	2,22,056.80
24208	AARTI INDUSTRIES	INE769A0102		1336	1114	-1780	-1558					86.00	1660.00	1,42,760.00
39523	ALKEM LABORATORIES	INE540L01014		80	70	-80	-70						2934.40	
32215	AXIS BANK LTD.	INE238A0103		2400	900	-2400	-900						750.25	
41153	BANDHAN BANK	INE545U0101		100	100	-100	-100						295.80	
32134	BANK OF BARODA	INE028A0103		2500	2500	-2500	-2500					3000.00	83.45	2,50,350.00
32525	BANK OF MAHRASHTRA	INE457A0101		1000	1000	-1300	-1300					3500.00	24.70	86,450.00
46	BEST & CROMPTON	INE287A0101										1000.00	3.43	3,430.00
103	BHARAT HEAVY ELECT	INE257A0102		2000	2000	-2370	-2370					730.00	73.30	53,509.00
547	BHARAT PETROLEUM COR	INE029A0101		1400	1100	-2289	-2189	200.00				801.00	467.75	3,74,667.75
BSE	BSE LIMITED-EQ 2/-	INE118H0102		100	100	-9	-9					101.00	910.60	91,970.60
870	CASTROL INDIA	INE172A0102		220	220	-220	-220					1020.00	136.75	1,39,485.00
878	CEAT	INE482A0102		100	100	-19	-19					101.00	1306.60	1,31,966.60
280	CENTURY ENKA	INE485A0101		1984	1984	-2484	-2484					1800.00	301.80	5,43,240.00
85	CHAMBAL FERTILISERS	INE085A0101		3625	3625	-8200	-8200					2025.00	297.90	6,03,247.50
39800	CHD CHEMICALS LIMITE	INE043U0101		2000	2000	-196	-196					1804.00	12.93	23,325.72
110	CHENNAI PETRO.	INE178A0101				-100	-100					100.00	134.55	13,455.00
33278	COAL INDIA LTD	INE522F01014				-200	-200					600.00	144.55	86,730.00
6401	DEEPAK NITRATE	INE288B0102		200	200	-195	-195					5.00	1765.30	8,826.50
5700	ELECON ENGINEERING	INE205B0102										500.00	103.55	51,775.00
86	EXIDE INDUSTRIES	INE302A0102										80.00	188.85	15,108.00
11676	G I C HOUSING FINANC	INE289B0101		1200	1200	-1000	-1000					650.00	125.95	81,867.50
32296	GLENMARK PHARMACEUTS	INE935A0103		300	300	-300	-300						606.70	
32181	GMDC-EQ RS2/-	INE131A0103										400.00	72.75	29,100.00
33150	GODREJ PROPERTIES	INE484J01027		100	100	-100	-100						1361.85	
620	GREAT EASTERN SHPPG.	INE017A0103				-149	-149					1.00	410.90	410.90
670	GUJARAT NARMADA-EQ	INE113A0101				-199	-199					1.00	393.75	393.75

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180	HDFC BANK LIMITED.	INE040A0103		370	360	-317	-307					103.00	1479.40	1,52,378.20
188	HIND ZINC EQ-RS 2/-	INE267A0102		700	506	-718	-524					232.00	328.75	76,270.00
696	HINDUSTAN UNILEVER	INE030A0102		482	460	-472	-450					20.00	2327.60	46,552.00
104	HPCL LIMITED.	INE094A0101		6300	5300	-9200	-8200					3600.00	280.05	10,08,180.00
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						652.70	
31524	ICSA INDIA LTD	INE306B0102										300.00	0.57	171.00
116	IDBI BANK LTD	INE008A0101		600	600	-600	-600					520.00	38.65	20,098.00
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						57.90	
106	IFCI EQUITY SHARES	INE039A0101				-300	-300					1700.00	12.00	20,400.00
24652	IND SWIFT	INE788B0102										500.00	5.21	2,605.00
30965	INDIAN OIL CORPN	INE242A0101		500	500	-675	-675					225.00	110.25	24,806.25
32388	INDIAN OVERSEAS	INE565A0101				-250	-250					1800.00	16.80	30,240.00
32187	INDUSIND BANK	INE095A0101		710	460	-710	-460						1006.75	
209	INFOSYS LTD	INE009A0102		100	1	-229	-130					1.00	1404.65	1,404.65
9715	JAY SHREE TEA & INDU	INE364A0102				-100	-100					100.00	100.60	10,060.00
510	LARSEN & TOUBRO	INE018A0103		50	50	-48	-48					37.00	1482.30	54,845.10
108	M T N L	INE153A0101										500.00	21.85	10,925.00
32720	M&M FINANCIAL SERVIC	INE774D0102		300	300	-300	-300						154.50	
24404	MARKSANS PHARMA LTD	INE750C0102		25	25	-400	-400					225.00	74.95	16,863.75
17140	MOSER - BAER INDIA	INE739A0101										200.00	1.20	240.00
109	MRPL - EQUITY	INE103A0101		1200	200	-200	-200	1,000.00				2300.00	51.35	1,18,105.00
33398	MUTHOOT FINANCE LTD	INE414G0101		200	200	-200	-200						1243.40	
32234	NALCO EQ-RS 5/-	INE139A0103										300.00	73.80	22,140.00
23630	NATIONAL FERTILISER	INE870D0101										500.00	68.90	34,450.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103										400.00	49.20	19,680.00
33098	NHPC LTD	INE848E01016				-1000	-1000					4300.00	26.10	1,12,230.00
13683	NLC INDIA LTD	INE589A0101		1000	1000	-1000	-1000						60.95	
730	NOCIL	INE163A0101				-99	-99					1.00	209.40	209.40

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32880	OMAXE LIMITED	INE800H0101		6125	5125	-6125	-5125						81.65	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-1380	-1380					820.00	111.80	91,676.00
12616	ORIND EXPORTS	INE165E01015										200.00		
32933	PORWAL AUTO	INE386I01018		300	300	-560	-560					20.00	20.85	417.00
32810	POWER FINANCE CORP	INE134E01011				-100	-100					100.00	117.10	11,710.00
32898	POWER GRID CORPORATI	INE752E01010										100.00	228.30	22,830.00
40293	PRICOL LTD	INE726V0101		525	475			50.00				525.00	81.70	42,892.50
338	PRISM CEMENT	INE010A0101										2700.00	132.20	3,56,940.00
32524	PTC INDIA LIMITED	INE877F01012		2000	2000	-2000	-2000						91.10	
32461	PUNJAB NAT BNK	INE160A0102				-4380	-4380						42.15	
32955	REC LTD - EQ	INE020B0101		800	800	-1280	-1280					1120.00	143.30	1,60,496.00
111	RELIANCE CAPITAL	INE013A0101				-400	-400					270.00	13.35	3,604.50
325	RELIANCE INDUSTRIES	INE002A0101		430	332	-377	-279					83.00	1978.20	1,64,190.60
32939	RELIANCE POWER	INE614G0103										1180.00	8.68	10,242.40
350	RSWM LTD	INE611A0101		300	300	-192	-192					5708.00	239.70	13,68,207.60
112	SBI - EQ	INE062A0102		1400	1107	-1193	-900					507.00	425.30	2,15,627.10
472	SKF INDIA RS 10/-	INE640A0102		100	100	-100	-100						2382.20	
32218	SOUTH IND BANK	INE683A0102				-450	-450						10.51	
STERLITEP	STERLITE POWER	INE110V0101										20.00		
32374	STERLITE TECHNOLOGIE	INE089C0102		200	200	-400	-400					100.00	255.75	25,575.00
32874	SURYACHAKRA POWER CO	INE274I01016										593.00	0.71	421.03
32667	SUZLON ENERGY LTD.	INE040H0102				-2620	-2620					1300.00	5.73	7,449.00
770	TATA CHEMICALS	INE092A0101		355	355	-650	-650					455.00	691.80	3,14,769.00
800	TATA CONSUMER PRODUC	INE192A0102		400	400	-1100	-1100					155.00	650.00	1,00,750.00
408	TATA ELXSI	INE670A0101		100		-100							3620.45	
570	TATA MOTORS	INE155A0102		300	300	-200	-200					100.00	318.60	31,860.00
400	TATA POWER COMPANY	INE245A0102										350.00	106.25	37,187.50
470	TATA STEEL LTD	INE081A0101		900	710	-1360	-1170					150.00	1096.60	1,64,490.00

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890144	TATA STEEL PP	IN9081A01010										59.00	233.30	13,764.70
21064	TRIDENT LTD.	INE064C0102				-4000	-4000					2000.00	16.59	33,180.00
32505	UCO BANK	INE691A0101		2700	2700	-2700	-2700					764.00	13.15	10,046.60
12070	UPL LIMITED	INE628A0103		100	100	-100	-100						821.55	
295	VEDANTA LIMITED	INE205A0102		1400	1400	-2300	-2300					1300.00	267.70	3,48,010.00
32618	VISHAL EXPORT	INE167C0102										200.00		
575	VOLTAS LIMITED	INE226A0102		100	100							100.00	995.00	99,500.00
32648	YES BANK	INE528G0103		2450	2375	-1375	-1300					2075.00	13.42	27,846.50
												Totals :		84,00,662.00