

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 : 27/06/2021

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	707.15	2,14,973.60
24208	AARTI INDUSTRIES	INE769A0102		1336	1114	-1780	-1558					86.00	859.05	73,878.30
39523	ALKEM LABORATORIES	INE540L01014		80	70	-80	-70						3140.40	
21070	ALOK TEXTILES	INE270A0102		2500		-2500							26.00	
32215	AXIS BANK LTD.	INE238A0103		2400	900	-2400	-900						761.35	
41153	BANDHAN BANK	INE545U0101		100	100	-100	-100						333.10	
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	25.30	88,550.00
46	BEST & CROMPTON	INE287A0101										1000.00	3.43	3,430.00
103	BHARAT HEAVY ELECT	INE257A0102		2000	2000	-2370	-2370					730.00	65.25	47,632.50
547	BHARAT PETROLEUM COR	INE029A0101		1400	1300	-2289	-2189					801.00	470.55	3,76,910.55
BSE	BSE LIMITED-EQ 2/-	INE118H0102		100	100	-9	-9					101.00	907.75	91,682.75
34804	CARE RATINGS	INE752H0101		100	100							100.00	726.90	72,690.00
870	CASTROL INDIA	INE172A0102		220	220	-220	-220					1020.00	145.50	1,48,410.00
878	CEAT	INE482A0102		100	100	-19	-19					101.00	1340.25	1,35,365.25
280	CENTURY ENKA	INE485A0101		1984	1984	-2484	-2484					1800.00	404.90	7,28,820.00
85	CHAMBAL FERTILISERS	INE085A0101		3625	3625	-8200	-8200					2025.00	293.85	5,95,046.25
39800	CHD CHEMICALS LIMITE	INE043U0101		2000	2000	-196	-196					1804.00	12.51	22,568.04
110	CHENNAI PETRO.	INE178A0101				-100	-100					100.00	141.50	14,150.00
33278	COAL INDIA LTD	INE522F01014		1000	1000	-200	-200					1600.00	148.70	2,37,920.00
6401	DEEPAK NITRATE	INE288B0102		200	200	-195	-195					5.00	1785.40	8,927.00
40699	DIXON TECHNOLOGIES	INE935N0102		100		-100							4499.60	
5700	ELECON ENGINEERING	INE205B0102										500.00	136.70	68,350.00
86	EXIDE INDUSTRIES	INE302A0102										80.00	182.70	14,616.00
11676	G I C HOUSING FINANC	INE289B0101		1200	1200	-1000	-1000					650.00	148.90	96,785.00
32296	GLENMARK PHARMACEUTS	INE935A0103		300	300	-300	-300						647.00	
32181	GMDC-EQ RS2/-	INE131A0103										400.00	75.00	30,000.00

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33150	GODREJ PROPERTIES	INE484J01027		100	100	-100	-100						1401.45	
620	GREAT EASTERN SHPPG.	INE017A0103				-149	-149					1.00	382.85	382.85
670	GUJARAT NARMADA-EQ	INE113A0101		100	100	-199	-199					101.00	360.90	36,450.90
180	HDFC BANK LIMITED.	INE040A0103		370	360	-317	-307					103.00	1514.15	1,55,957.45
188	HIND ZINC EQ-RS 2/-	INE267A0102		700	506	-718	-524					232.00	339.50	78,764.00
696	HINDUSTAN UNILEVER	INE030A0102		482	460	-472	-450					20.00	2449.15	48,983.00
104	HPCL LIMITED.	INE094A0101		6300	5300	-9200	-8200					3600.00	297.95	10,72,620.00
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						648.65	
31524	ICSA INDIA LTD	INE306B0102										300.00	0.57	171.00
116	IDBI BANK LTD	INE008A0101		600	600	-600	-600					520.00	38.40	19,968.00
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						58.20	
106	IFCI EQUITY SHARES	INE039A0101				-300	-300					1700.00	14.69	24,973.00
24652	IND SWIFT	INE788B0102										500.00	4.71	2,355.00
30965	INDIAN OIL CORPN	INE242A0101		500	500	-675	-675					225.00	111.40	25,065.00
32388	INDIAN OVERSEAS	INE565A0101				-250	-250					1800.00	24.85	44,730.00
32187	INDUSIND BANK	INE095A0101		710	460	-710	-460						1012.70	
209	INFOSYS LTD	INE009A0102		100	1	-229	-130					1.00	1574.45	1,574.45
9715	JAY SHREE TEA & INDU	INE364A0102				-100	-100					100.00	103.00	10,300.00
32286	JINDAL STEEL & POWER	INE749A0103		300	300							300.00	395.40	1,18,620.00
510	LARSEN & TOUBRO	INE018A0103		50	50	-48	-48					37.00	1522.90	56,347.30
108	M T N L	INE153A0101										500.00	22.45	11,225.00
32720	M&M FINANCIAL SERVIC	INE774D0102		300	300	-300	-300						159.15	
24404	MARKSANS PHARMA LTD	INE750C0102		25	25	-400	-400					225.00	87.10	19,597.50
17140	MOSER - BAER INDIA	INE739A0101										200.00	1.20	240.00
109	MRPL - EQUITY	INE103A0101		1200	1200	-700	-700					1800.00	51.40	92,520.00
33398	MUTHOOT FINANCE LTD	INE414G0101		200	200	-200	-200						1484.95	
32234	NALCO EQ-RS 5/-	INE139A0103										300.00	73.40	22,020.00
23630	NATIONAL FERTILISER	INE870D0101										500.00	65.25	32,625.00

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34309	NBCC (INDIA) LTD-EQ	INE095N0103										400.00	55.00	22,000.00
33098	NHPC LTD	INE848E01016				-1000	-1000					4300.00	26.60	1,14,380.00
13683	NLC INDIA LTD	INE589A0101		1000	1000	-1000	-1000						62.75	
730	NOCIL	INE163A0101				-99	-99					1.00	217.45	217.45
32880	OMAXE LIMITED	INE800H0101		6125	5125	-6125	-5125						81.00	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-1380	-1380					820.00	120.90	99,138.00
12616	ORIND EXPORTS	INE165E01015										200.00		
32933	PORWAL AUTO	INE386I01018		300	300	-560	-560					20.00	26.70	534.00
32810	POWER FINANCE CORP	INE134E01011				-100	-100					100.00	123.45	12,345.00
32898	POWER GRID CORPORATI	INE752E01010										100.00	230.85	23,085.00
40293	PRICOL LTD	INE726V0101		550	475	-550	-475						96.25	
338	PRISM CEMENT	INE010A0101										2700.00	130.40	3,52,080.00
32524	PTC INDIA LIMITED	INE877F01012		2000	2000	-2000	-2000						102.60	
32461	PUNJAB NAT BNK	INE160A0102				-4380	-4380						42.30	
32955	REC LTD - EQ	INE020B0101		800	800	-1280	-1280					1120.00	143.50	1,60,720.00
111	RELIANCE CAPITAL	INE013A0101				-400	-400					270.00	27.34	7,381.80
325	RELIANCE INDUSTRIES	INE002A0101		430	332	-422	-324					38.00	2104.30	79,963.40
32939	RELIANCE POWER	INE614G0103										1180.00	15.24	17,983.20
350	RSWM LTD	INE611A0101		300	300	-192	-192					5708.00	266.90	15,23,465.20
112	SBI - EQ	INE062A0102		1400	1107	-1193	-900					507.00	428.75	2,17,376.25
472	SKF INDIA RS 10/-	INE640A0102		100	100	-100	-100						2602.70	
32218	SOUTH IND BANK	INE683A0102				-450	-450						12.91	
STERLITEP	STERLITE POWER	INE110V0101										20.00		
32374	STERLITE TECHNOLOGIE	INE089C0102		200	200	-400	-400					100.00	264.60	26,460.00
32874	SURYACHAKRA POWER CO	INE274I01016										593.00	1.10	652.30
32667	SUZLON ENERGY LTD.	INE040H0102				-2620	-2620					1300.00	7.82	10,166.00
770	TATA CHEMICALS	INE092A0101		355	355	-650	-650					455.00	715.80	3,25,689.00
800	TATA CONSUMER PRODUC	INE192A0102		400	400	-1100	-1100					155.00	757.75	1,17,451.25

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408	TATA ELXSI	INE670A0101		100		-100							3766.65	
570	TATA MOTORS	INE155A0102		300	300	-300	-300						339.55	
400	TATA POWER COMPANY	INE245A0102										350.00	121.10	42,385.00
470	TATA STEEL LTD	INE081A0101		1000	810	-1360	-1170					250.00	1165.00	2,91,250.00
890144	TATA STEEL PP	IN9081A01010										59.00	233.30	13,764.70
22113	TIMKEN INDIA	INE325A0101		200				200.00				200.00	1508.25	3,01,650.00
21064	TRIDENT LTD.	INE064C0102				-4000	-4000					2000.00	16.65	33,300.00
32505	UCO BANK	INE691A0101		2700	2700	-2700	-2700					764.00	14.54	11,108.56
12070	UPL LIMITED	INE628A0103		100	100	-100	-100						805.05	
295	VEDANTA LIMITED	INE205A0102		1600	1600	-2300	-2300					1500.00	262.25	3,93,375.00
32618	VISHAL EXPORT	INE167C0102										200.00		
575	VOLTAS LIMITED	INE226A0102		100	100	-50	-50					50.00	1029.30	51,465.00
32648	YES BANK	INE528G0103		2450	2375	-1375	-1300					2075.00	13.67	28,365.25
Totals :													94,74,296.05	