

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 : 04/07/2021

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	728.80	2,21,555.20
24208	AARTI INDUSTRIES	INE769A0102		1336	1114	-1780	-1558					172.00	873.35	1,50,216.20
43210	AARTI SURFACTANTS LT	INE09EO0101										32.00	1407.80	45,049.60
39523	ALKEM LABORATORIES	INE540L01014		80	70	-80	-70						3184.95	
21070	ALOK TEXTILES	INE270A0102		2500		-2500							26.70	
32215	AXIS BANK LTD.	INE238A0103		2400	900	-2400	-900						750.65	
41153	BANDHAN BANK	INE545U0101		100	100	-100	-100						321.65	
32134	BANK OF BARODA	INE028A0103		2500	2500	-2500	-2500						85.20	
32525	BANK OF MAHRASHTRA	INE457A0101		1000	1000	-1300	-1300						25.10	
46	BEST & CROMPTON	INE287A0101										1000.00	3.43	3,430.00
103	BHARAT HEAVY ELECT	INE257A0102		2000	2000	-2370	-2370					730.00	65.90	48,107.00
547	BHARAT PETROLEUM COR	INE029A0101		1400	1300	-2289	-2189					801.00	462.65	3,70,582.65
BSE	BSE LIMITED-EQ 2/-	INE118H0102		100	100	-9	-9					101.00	958.10	96,768.10
34804	CARE RATINGS	INE752H0101		100	100	-100	-100						766.10	
870	CASTROL INDIA	INE172A0102		220	220	-220	-220						142.90	
878	CEAT	INE482A0102		100	100	-19	-19					101.00	1357.80	1,37,137.80
280	CENTURY ENKA	INE485A0101		1984	1984	-2484	-2484					1800.00	396.45	7,13,610.00
85	CHAMBAL FERTILISERS	INE085A0101		3625	3625	-8200	-8200					2025.00	295.05	5,97,476.25
39800	CHD CHEMICALS LIMITE	INE043U0101		2000	2000	-196	-196					1804.00	9.70	17,498.80
110	CHENNAI PETRO.	INE178A0101				-100	-100					100.00	142.70	14,270.00
33278	COAL INDIA LTD	INE522F01014		1000	1000	-200	-200					1600.00	147.60	2,36,160.00
6401	DEEPAK NITRATE	INE288B0102		200	200	-195	-195					5.00	1926.05	9,630.25
40699	DIXON TECHNOLOGIES	INE935N0102		100		-100							4524.40	
86	EXIDE INDUSTRIES	INE302A0102										80.00	182.35	14,588.00
11676	G I C HOUSING FINANC	INE289B0101		1200	1200	-1000	-1000					650.00	185.50	1,20,575.00
32296	GLENMARK PHARMACEUTS	INE935A0103		300	300	-300	-300						662.50	
32181	GMDC-EQ RS2/-	INE131A0103										400.00	68.60	27,440.00

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33150	GODREJ PROPERTIES	INE484J01027		100	100	-100	-100						1388.75	
620	GREAT EASTERN SHPPG.	INE017A0103				-149	-149					1.00	383.95	383.95
670	GUJARAT NARMADA-EQ	INE113A0101		100	100	-199	-199					101.00	370.05	37,375.05
180	HDFC BANK LIMITED.	INE040A0103		370	360	-317	-307					103.00	1480.65	1,52,506.95
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	2488.50	49,770.00
104	HPCL LIMITED.	INE094A0101		6800	5800	-9200	-8200					1100.00	298.05	3,27,855.00
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						640.30	
31524	ICSA INDIA LTD	INE306B0102										300.00	0.57	171.00
116	IDBI BANK LTD	INE008A0101		600	600	-600	-600					520.00	38.25	19,890.00
39437	IDFC FIRST BANK LTD	INE092T01019		1000	1000	-1000	-1000						54.00	
106	IFCI EQUITY SHARES	INE039A0101				-300	-300					1700.00	13.80	23,460.00
24652	IND SWIFT	INE788B0102										500.00	4.71	2,355.00
30965	INDIAN OIL CORPN	INE242A0101		500	500	-675	-675					225.00	108.50	24,412.50
32388	INDIAN OVERSEAS	INE565A0101				-250	-250					1800.00	27.45	49,410.00
32187	INDUSIND BANK	INE095A0101		710	460	-710	-460						1009.95	
209	INFOSYS LTD	INE009A0102		100	1	-229	-130					1.00	1567.40	1,567.40
9715	JAY SHREE TEA & INDU	INE364A0102				-100	-100					100.00	105.50	10,550.00
32286	JINDAL STEEL & POWER	INE749A0103		300	300	-300	-300						388.15	
510	LARSEN & TOUBRO	INE018A0103		50	50	-48	-48					2.00	1485.90	2,971.80
108	M T N L	INE153A0101										500.00	21.15	10,575.00
32720	M&M FINANCIAL SERVIC	INE774D0102		300	300	-300	-300						157.35	
24404	MARKSANS PHARMA LTD	INE750C0102		25	25	-400	-400					225.00	86.15	19,383.75
17140	MOSER - BAER INDIA	INE739A0101										200.00	1.20	240.00
109	MRPL - EQUITY	INE103A0101		1200	1200	-700	-700					500.00	50.90	25,450.00
33398	MUTHOOT FINANCE LTD	INE414G0101		200	200	-200	-200						1477.35	
32234	NALCO EQ-RS 5/-	INE139A0103										300.00	79.00	23,700.00
23630	NATIONAL FERTILISER	INE870D0101										500.00	65.90	32,950.00

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34309	NBCC (INDIA) LTD-EQ	INE095N0103										400.00	54.05	21,620.00
33098	NHPC LTD	INE848E01016				-1000	-1000						26.30	
13683	NLC INDIA LTD	INE589A0101		1000	1000	-1000	-1000						60.20	
730	NOCIL	INE163A0101				-99	-99					1.00	230.30	230.30
32880	OMAXE LIMITED	INE800H0101		6125	5125	-6125	-5125						92.00	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-1380	-1380					820.00	118.40	97,088.00
12616	ORIND EXPORTS	INE165E01015										200.00		
32933	PORWAL AUTO	INE386I01018		300	300	-560	-560					20.00	26.05	521.00
32810	POWER FINANCE CORP	INE134E01011				-100	-100					100.00	121.00	12,100.00
32898	POWER GRID CORPORATI	INE752E01010										100.00	228.05	22,805.00
40293	PRICOL LTD	INE726V0101		550	475	-550	-475						101.25	
32524	PTC INDIA LIMITED	INE877F01012		2000	2000	-2000	-2000						102.90	
32461	PUNJAB NAT BNK	INE160A0102				-4380	-4380						42.10	
32955	REC LTD - EQ	INE020B0101		800	800	-1280	-1280					1120.00	144.45	1,61,784.00
111	RELIANCE CAPITAL	INE013A0101				-400	-400					270.00	23.05	6,223.50
325	RELIANCE INDUSTRIES	INE002A0101		430	332	-422	-324					38.00	2129.20	80,909.60
32939	RELIANCE POWER	INE614G0103										1180.00	14.89	17,570.20
350	RSWM LTD	INE611A0101		300	300	-192	-192					108.00	275.50	29,754.00
112	SBI - EQ	INE062A0102		1400	1107	-1193	-900					507.00	424.55	2,15,246.85
472	SKF INDIA RS 10/-	INE640A0102		100	100	-100	-100						2736.30	
32218	SOUTH IND BANK	INE683A0102				-450	-450						12.93	
STERLITEP	STERLITE POWER	INE110V0101										20.00		
32374	STERLITE TECHNOLOGIE	INE089C0102		200	200	-400	-400					100.00	281.30	28,130.00
32874	SURYACHAKRA POWER CO	INE274I01016										593.00	1.20	711.60
32667	SUZLON ENERGY LTD.	INE040H0102				-2620	-2620					1300.00	8.87	11,531.00
770	TATA CHEMICALS	INE092A0101		355	355	-650	-650					455.00	767.50	3,49,212.50
800	TATA CONSUMER PRODUC	INE192A0102		400	400	-1100	-1100					155.00	764.35	1,18,474.25
408	TATA ELXSI	INE670A0101		100		-100							4426.15	

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570	TATA MOTORS	INE155A0102		300	300	-300	-300						344.85	
400	TATA POWER COMPANY	INE245A0102										350.00	120.95	42,332.50
470	TATA STEEL LTD	INE081A0101		1000	810	-1360	-1170					250.00	1135.95	2,83,987.50
890144	TATA STEEL PP	IN9081A01010										59.00	233.30	13,764.70
22113	TIMKEN INDIA	INE325A0101		200	200							200.00	1459.85	2,91,970.00
21064	TRIDENT LTD.	INE064C0102				-4000	-4000					2000.00	16.40	32,800.00
32505	UCO BANK	INE691A0101		2700	2700	-2700	-2700					764.00	15.10	11,536.40
12070	UPL LIMITED	INE628A0103		100	100	-100	-100						799.15	
295	VEDANTA LIMITED	INE205A0102		1600	1600	-2300	-2300					930.00	262.05	2,43,706.50
32618	VISHAL EXPORT	INE167C0102										200.00		
575	VOLTAS LIMITED	INE226A0102		100	100	-50	-50					50.00	1013.65	50,682.50
32648	YES BANK	INE528G0103		2450	2375	-1375	-1300					2075.00	13.56	28,137.00
Totals :													58,90,665.15	