

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 : 02/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : SUMERMAL MOHANLAL JAIN

Client Code : B37144

Term Code : B37144

Br Code : B37

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						
42752	AFFLE (INDIA) LTD	INE00WC0101		5	5							5.00	5258.95	26,294.75
43275	ANUPAM RASAYAN INDIA	INE930P01018				-27	-27						733.80	
73	B P L ENGINEERING	INE108A0101										2000.00		
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200					200.00	76.95	15,390.00
43233	CHEMCON S C LTD	INE03YM0101		30	30							30.00	503.10	15,093.00
40403	CL EDUCATE	INE201M0101										29.00	86.50	2,508.50
19588	DFM FOODS LTD	INE456C0102		50	50	-50	-50						402.15	
31531	HATSUN AGRO PRODUCT	INE473B0103		9	9							12.00	856.55	10,278.60
40777	HDFC STANDARD - EQ	INE795G0101		20	20							20.00	669.70	13,394.00
43259	HOME FIRST FINANCE	INE481N0102				-28	-28						554.95	
39437	IDFC FIRST BANK LTD	INE092T01019										111.00	59.25	6,576.75
106	IFCI EQUITY SHARES	INE039A0101										500.00	12.30	6,150.00
32659	INFRA DEV. FINANCE	INE043D0101				-600	-600						56.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		80	80	-80	-80						210.70	
43278	KALYAN JEWELLERS IND	INE303R0101										172.00	69.35	11,928.20
39289	MAJESCO LTD.	INE898S01029		150	150	-150	-150						75.20	
33098	NHPC LTD	INE848E01016	500		500							768.00	25.75	19,776.00
111	RELIANCE CAPITAL	INE013A0101										100.00	15.46	1,546.00
32939	RELIANCE POWER	INE614G0103		1500	1500							1627.00	9.05	14,724.35
2742	SINTEX INDUSTRIES	INE429C0103		2500	2500							2500.00	3.68	9,200.00
32667	SUZLON ENERGY LTD.	INE040H0102		1500	1500							1500.00	6.38	9,570.00
570	TATA MOTORS	INE155A0102				-180	-180						320.00	
400	TATA POWER COMPANY	INE245A0102		50	50							50.00	106.85	5,342.50
55	TATA STEEL BSL LTD	INE824B0102		900	300	-600	-300	300.00				300.00	95.85	28,755.00
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020										100.00	147.30	14,730.00
19307	VIKAS W S P	INE706A0102		7000	5000	-4000	-2000					5000.00	5.68	28,400.00
32822	VODAFONE IDEA	INE669E01016		1000	1000							1000.00	8.75	8,750.00

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Output Criteria : Group Level

Br Code : B37

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						
22029	WINDSOR MACHINES	INE052A0102		300	300	-300	-300					34.50	
32300	WOCKHARDT LIMITED	INE049B0102		50	50	-50	-50					645.65	
38057	NIPPON INDIA CPSE ET	INF457M0113				-2429.000	-2429.000					25.10	
Totals :												2,48,407.65	