

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 : 19/04/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : JAYANTKUMAR PARASMAL PAREKH

Client Code : B37216

Term Code : B37216

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						
61810	891NTPC33	INE733E07JJ9										1000.00	1287.00	12,87,000.00
961816	901HUDCO 34	INE031A07AB										1000.00	1295.00	12,95,000.00
12599	ADANI ENTERPRISES	INE423A0102		460	27	-460	-27						2980.70	
ADANIG	ADANI GREEN ENERGY	INE364U0101		400		-400							1754.90	
32921	ADANI PORTS AND SPEC	INE742F01042		250		-250							1285.60	
33096	ADANI POWER	INE814H0101		5000	2500	-5000	-2500						587.85	
43458	ADANI WILMAR LTD	INE699H0102		2000		-2000							331.25	
425	AMBUJA CEMENTS LTD	INE079A0102		250	42	-250	-42						604.30	
477	ASHOK LEYLAND	INE208A0102		3000	3000	-3000	-3000						167.35	
820	ASIAN PAINTS	INE021A0102		100		-100							2780.75	
32977	BAJAJ AUTO LTD	INE917I01010		24	24	-24	-24						8857.25	
34	BAJAJ FINANCE LTD	INE296A0102		2950	888	-2950	-888						6851.40	
32336	BARON INFORMATION	INE228B0101										100.00	0.80	80.00
44162	BHARTI HEXACOM LIMIT	INE343G0102				-364	-364						967.30	
44107	BLS E-SERVICES LIMIT	INE0NLT0101				-1513	-1513						296.45	
32368	BRIGHTCOM GROUP LTD	INE425B0102		50000	50000	-50000	-50000						14.70	
825	BRITANNIA INDUSTRIES	INE216A0103		50		-50							4668.15	
870	CASTROL INDIA	INE172A0102		500		-500							206.30	
11696	CHARTERED CAP.& INVE	INE953B0101				-200	-200						236.95	
33278	COAL INDIA LTD	INE522F01014		3500	1500	-3500	-1500						430.55	
43272	EASY TRIP PLANNERS	INE07O00102		25000	25000	-25000	-25000						43.40	
43652	FUSION MICRO FINANCE	INE139R0101				-2720	-2720						468.50	
42666	G. K. P. PRINTING	INE05QJ01015		200	200	-200	-200						11.21	
39228	GALA GLOBAL PRODUCTS	INE480S01026		500	500	-500	-500						4.06	
43654	GLOBAL HEALTH	INE474Q0103				-844	-844						1365.00	
180	HDFC BANK LIMITED.	INE040A0103		5000	3500	-5000	-3500						1489.75	
184	HIMADRI SPECIALITY	INE019C0102		1000		-1000							316.85	

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61895	IIFCL-8.8%-27-3-29-T	INE787H0742										1000.00	1146.00	11,46,000.00
935682	INDIAN RAILWAY F	INE053F07900										1000.00	1145.00	11,45,000.00
32187	INDUSIND BANK	INE095A0101		7000		-7000							1452.85	
961839	IRED 8.16 A24	INE202E07138										1000.00	1150.00	11,50,000.00
61830	IRFC-8.65%-18-2-29-N	INE053F07686										1000.00	1150.00	11,50,000.00
IRFCL753	IRFCL 7.53 21122030	INE053F07835										791.00	1149.00	9,08,859.00
30773	IVRCL LTD	INE875A0102										152.00	0.40	60.80
218	J K PHARMA	INE335C0101										400.00		
33148	JSW ENERGY LTD	INE121E01018		10000	10000	-10000	-10000						618.70	
43994	JSW INFRASTRUCTURE L	INE880J01026				-1764	-1764						235.40	
43664	KAYNES TECHNOLOGY IN	INE918Z01012				-350	-350						2523.00	
36170	KUSHAL TRADELINK	INE647N0102										2000.00	2.24	4,480.00
510	LARSEN & TOUBRO	INE018A0103		72	72	-5	-5						3486.00	
43526	LIFE INSURANCE CORPO	INE0J1Y01017				-15	-15						959.75	
14450	MAHALAXMI RUBTECH	INE112D0103		14562	14562	-52562	-52562						331.25	
999801	MANKIND PHARMA LIMIT	INE634S01028				-253	-253						2375.70	
32500	MARUTI SUZUKI INDIA	INE585B0101		100		-100							12306.00	
935690	NABARD 7.64%	INE261F07032										1000.00	1125.00	11,25,000.00
790	NESTLE INDIA LTD	INE239A0102		50		-50							2429.50	
935584	NHAI-7.6%-11-1-31 TF	INE906B07EJ								1000		1000.00	1124.00	11,24,000.00
961826	NHAI-8.75%-5-2-29-NC	INE906B07DF								1000		1000.00	1157.10	11,57,100.00
NHBTN6	NHBT 9.01% PA TF TR-	INE557F07132										150.00	6661.00	9,99,150.00
61910	NTPC-7.62%-3B-5-10-3	INE733E07JW										156.00	1205.50	1,88,058.00
302	PIRAMAL ENTERPRISES	INE140A0102		185	185	-137	-137						829.40	
32461	PUNJAB NAT BNK	INE160A0102		2000	2000	-2000	-2000						126.60	
935912	RELIANCE HOME 9.15	INE217K07A										500.00	783.93	3,91,965.00
325	RELIANCE INDUSTRIES	INE002A0101		250		-250							2916.85	
113	SAIL EQUITY SHARES	INE114A0101		83000	78000	-83000	-78000						142.20	

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112	SBI - EQ	INE062A0102		9100	7000	-9100	-7000						734.90	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						718.75	
21131	SHREE BHAVYA FABRICS	INE363D0101				-60000	-60000						29.00	
356	SHREE RAMA NEWSP	INE278B0102		4129	4129	-14329	-14329						21.20	
42019	SHUBHAM POLYSPIN LTD	INE01J501010		200		-200							23.32	
42025	SUN RETAIL LTD	INE206Z01020				-1440000	-1440000						0.72	
32667	SUZLON ENERGY LTD.	INE040H0102		375000	300000	-375000	-300000						40.20	
570	TATA MOTORS	INE155A0102		8005	5005	-8005	-5005						957.85	
470	TATA STEEL LTD	INE081A0102		19850	400	-19850	-400						158.30	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		5000	5000	-5000	-5000						632.60	
32540	TCS LTD	INE467B0102		180	130	-82	-32						3816.40	
7685	WIPRO	INE075A0102		1095	480	-724	-109						438.10	
32648	YES BANK	INE528G0103		133000	109944	-133000	-109944						23.40	
32794	ZEE MEDIA CORPORATIO	INE966H0101		5000	5000	-5000	-5000						10.95	
ZODIAC	ZODIAC ENERGY	INE761Y0101				-8000	-8000						497.05	
Totals :													1,30,71,752.80	