

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 : 04/10/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : MAHENDRAKUMAR NAWALMALJI JAIN

Client Code : B38890

Term Code : B38890

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						
23204	ABAN OFFSHORE	INE421A0102				-100	-100						43.05	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	101.75	30,525.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						111.15	
101	ARVIND MILLS	INE034A0101		200		-200							102.80	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						129.85	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	168.25	16,825.00
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	392.75	78,550.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						295.35	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	84.35	21,171.85
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						57.80	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						205.80	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						65.55	
20	BOMBAY DYEING	INE032A0102				-200	-200						93.75	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3892.90	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							562.15	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.45	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	482.20	12,055.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						920.85	
87	CIPLA LIMITED.	INE059A0102				-25	-25						957.50	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						189.95	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						90.55	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	385.55	38,555.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	58.25	29,125.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.95	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						78.85	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						10.15	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	179.95	17,995.00

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469	FEDERAL BANK	INE171A0102		100	100	-100	-100						85.05	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						225.15	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						519.80	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1029.65	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						328.40	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	179.80	35,960.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						289.40	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						104.85	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1389.80	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2908.55	58,171.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1585.75	15,857.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2725.20	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	726.65	36,332.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						272.10	
40530	HUDCO LTD	INE031A0101										200.00	45.20	9,040.00
32174	ICICI BANK LTD	INE090A0102										55.00	700.20	38,511.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						48.10	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						47.65	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						201.95	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						126.25	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.35	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						79.25	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	43.50	8,700.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	4008.90	1,00,222.50
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.85	11,925.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						236.60	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.85	5,677.50

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30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						149.75	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						18.10	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.87	774.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						174.60	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						120.75	
257	LUPIN LTD	INE326A0103				-25	-25						961.35	
108	M T N L	INE153A0101		500	500	-500	-500						19.20	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						188.65	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						841.15	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						554.05	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						73.20	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						133.85	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						188.35	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.00	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						226.40	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1477.25	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.05	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	105.05	10,505.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						47.75	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						163.60	
13683	NLC INDIA LTD	INE589A0101				-250	-250						62.65	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						147.60	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						271.05	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2435.60	1,21,780.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	720.45	18,011.25
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.70	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	41.10	12,330.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.20	

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24230	RCF EQUITY	INE027A0101		500	500	-500	-500						82.60	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.05	305.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2556.15	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	100.20	10,020.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.30	165.00
32915	RELIGARE ENT	INE621H0101				-500	-500						182.15	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	459.00	22,950.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						157.10	
112	SBI - EQ	INE062A0102		25	25							50.00	463.15	23,157.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1071.95	20,367.05
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1230.85	25,847.85
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						131.70	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	4.85	1,697.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	5.05	2,020.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.00	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						43.25	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.20	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						53.30	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	75.25	18,812.50
3806	SRF LIMITED	INE647A0101		6	6							6.00	11557.00	69,342.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						589.45	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						832.00	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						86.05	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						181.05	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.80	1,700.00
770	TATA CHEMICALS	INE092A0101		100	100							100.00	935.75	93,575.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						205.55	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	814.30	40,715.00

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570	TATA MOTORS	INE155A0102				-100	-100						342.00	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						168.60	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						86.90	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.35	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	30.85	7,712.50
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1053.65	28,448.55
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						299.05	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	298.30	44,745.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.40	36,480.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						143.45	
7685	WIPRO	INE075A0102		50	50	-50	-50						641.05	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	13.10	17,030.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													11,94,809.55	