

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 : 27/09/2021

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						42.75	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	97.00	29,100.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						117.00	
101	ARVIND MILLS	INE034A0101		200		-200							95.30	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						130.40	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	151.80	15,180.00
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	354.60	70,920.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						286.90	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	78.00	19,578.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						53.10	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						204.00	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						56.95	
20	BOMBAY DYEING	INE032A0102				-200	-200						93.80	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4009.60	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							557.50	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						20.65	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	462.15	11,553.75
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						946.15	
87	CIPLA LIMITED.	INE059A0102				-25	-25						962.70	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						167.05	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						91.30	
11072	DEWAN HOUSING	INE202B0101										25.00	16.70	417.50
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	372.00	37,200.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	58.90	29,450.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.95	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						72.55	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.90	

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86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	181.80	18,180.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						81.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						193.95	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						503.60	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1038.70	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						319.15	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	183.50	36,700.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						222.90	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						100.00	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1388.55	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	3167.95	63,359.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1625.10	16,251.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2839.80	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	721.00	36,050.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						276.35	
40530	HUDCO LTD	INE031A0101										200.00	44.70	8,940.00
32174	ICICI BANK LTD	INE090A0102										55.00	730.00	40,150.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						41.25	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						46.85	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						201.15	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						118.65	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						20.05	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						80.75	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	43.65	8,730.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	3834.90	95,872.50
43257	IRF CORPORATION LIMI	INE053F01010		500	500							500.00	22.45	11,225.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						238.70	

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32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	36.15	5,422.50
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						150.95	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						16.85	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.85	770.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						169.45	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						113.40	
257	LUPIN LTD	INE326A0103				-25	-25						936.15	
108	M T N L	INE153A0101		500	500	-500	-500						18.60	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						181.20	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						811.35	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						547.50	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						68.30	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						124.70	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						185.10	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						44.55	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						233.50	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1421.90	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.50	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	90.05	9,005.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						47.50	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						162.25	
13683	NLC INDIA LTD	INE589A0101				-250	-250						55.40	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						140.00	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						268.45	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2375.95	1,18,797.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	697.65	17,441.25
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.40	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	38.35	11,505.00

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42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						29.85	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						85.60	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.10	310.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2524.45	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	110.60	11,060.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	2.90	145.00
32915	RELIGARE ENT	INE621H0101				-500	-500						181.90	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	462.10	23,105.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						158.95	
112	SBI - EQ	INE062A0102		25	25							50.00	446.60	22,330.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1040.55	19,770.45
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1222.80	25,678.80
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						114.00	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	3.65	1,277.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	4.05	1,620.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.75	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						42.60	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.05	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						53.35	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	77.30	19,325.00
3806	SRF LIMITED	INE647A0101		6	6							6.00	11126.95	66,761.70
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						591.80	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						763.05	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						78.60	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						181.40	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.30	1,575.00
770	TATA CHEMICALS	INE092A0101		100	100							100.00	914.75	91,475.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						203.50	

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800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	835.05	41,752.50
570	TATA MOTORS	INE155A0102				-100	-100						331.65	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						138.75	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						83.30	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.45	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	24.55	6,137.50
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1098.35	29,655.45
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						294.85	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	287.60	43,140.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.35	36,320.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						125.40	
7685	WIPRO	INE075A0102		50	50	-50	-50						653.90	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	12.90	16,770.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													11,71,126.90	