

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 : 30/09/2021

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						42.45	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	97.15	29,145.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						112.75	
101	ARVIND MILLS	INE034A0101		200		-200							94.50	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						133.85	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	153.95	15,395.00
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	365.10	73,020.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						282.75	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	81.75	20,519.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						55.45	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						202.65	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						64.65	
20	BOMBAY DYEING	INE032A0102				-200	-200						93.75	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3951.25	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							551.95	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.15	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	475.20	11,880.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						936.80	
87	CIPLA LIMITED.	INE059A0102				-25	-25						984.80	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						185.20	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						91.05	
11072	DEWAN HOUSING	INE202B0101										25.00	16.70	417.50
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	378.20	37,820.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	57.30	28,650.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.90	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						78.85	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.85	

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86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	178.30	17,830.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						84.25	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						208.85	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						509.80	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1035.00	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						320.75	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	181.25	36,250.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						254.25	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						110.60	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1377.50	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2909.10	58,182.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1595.55	15,955.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2754.60	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	722.35	36,117.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						272.35	
40530	HUDCO LTD	INE031A0101										200.00	45.05	9,010.00
32174	ICICI BANK LTD	INE090A0102										55.00	700.80	38,544.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						46.30	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						47.65	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						200.85	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						125.40	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.80	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						78.65	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	41.40	8,280.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	3797.00	94,925.00
43257	IRF CORPORATION LIMI	INE053F01010		500	500							500.00	22.85	11,425.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						235.95	

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32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.90	5,685.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						150.65	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						17.00	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.94	788.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						171.15	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						113.75	
257	LUPIN LTD	INE326A0103				-25	-25						951.05	
108	M T N L	INE153A0101		500	500	-500	-500						19.05	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						184.55	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						801.95	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						547.85	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						68.85	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						128.00	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						188.50	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.00	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						226.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1461.65	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.05	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	93.35	9,335.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						48.70	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						163.20	
13683	NLC INDIA LTD	INE589A0101				-250	-250						61.35	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						144.50	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						267.40	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2389.90	1,19,495.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	692.00	17,300.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						20.30	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	40.05	12,015.00

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42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.20	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						82.65	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.06	306.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2517.00	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	102.70	10,270.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.15	157.50
32915	RELIGARE ENT	INE621H0101				-500	-500						177.65	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	450.45	22,522.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						160.00	
112	SBI - EQ	INE062A0102		25	25							50.00	453.05	22,652.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1029.40	19,558.60
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1208.75	25,383.75
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						121.30	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	4.30	1,505.00
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	4.71	1,884.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.98	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						42.85	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.20	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						53.15	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	75.15	18,787.50
3806	SRF LIMITED	INE647A0101		6	6							6.00	11310.00	67,860.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						588.50	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						818.20	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						81.90	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						179.70	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.43	1,607.50
770	TATA CHEMICALS	INE092A0101		100	100							100.00	923.25	92,325.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						203.80	

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800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	813.55	40,677.50
570	TATA MOTORS	INE155A0102				-100	-100						333.20	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						158.70	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						84.60	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.94	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	28.00	7,000.00
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1062.65	28,691.55
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						300.35	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	287.65	43,147.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.90	38,080.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						144.40	
7685	WIPRO	INE075A0102		50	50	-50	-50						635.90	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	12.54	16,302.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													11,67,822.15	