

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 : 20/07/2023

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						39.65	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						692.30	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	244.15	36,622.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	401.40	40,140.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						186.05	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	420.90	12,627.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1036.60	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	197.70	19,770.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						72.35	
101	ARVIND MILLS	INE034A0101		200		-200							142.75	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						175.70	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						47.80	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	977.90	53,784.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	389.95	48,743.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						211.65	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	199.05	24,881.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						83.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						126.00	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						95.75	
20	BOMBAY DYEING	INE032A0102				-200	-200						111.65	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						5052.55	
32885	CENTRAL BANK OF IND	INE483A0101		1500	1500	-500	-500					1000.00	30.85	30,850.00
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						678.40	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						971.75	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1056.55	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						383.75	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						229.75	

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32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						124.85	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	21.05	15,787.50
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						170.85	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						363.60	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						96.30	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.31	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						151.20	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						129.60	
495	ESCORTS	INE042A0101		50	50	-50	-50						2344.70	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						11.20	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						251.00	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						136.85	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						184.45	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						145.05	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						620.15	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						740.65	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						711.10	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1060.40	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						311.45	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						175.35	
40602	GTPL HATHWAY	INE869I01013				-38	-38						138.30	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						120.75	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1348.05	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2520.15	25,201.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1688.75	1,01,325.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	661.05	16,526.25

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14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	125.75	25,150.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						88.40	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	300.40	30,040.00
40530	HUDCO LTD	INE031A0101				-200	-200						59.90	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	995.60	29,868.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						57.30	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	81.40	16,280.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						275.40	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						98.75	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						26.70	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						104.35	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.95	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2730.65	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	625.15	21,880.25
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						33.25	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						492.15	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	7.80	3,900.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	70.60	5,295.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	319.75	23,981.25
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						247.95	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	799.05	39,952.50
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	197.00	19,700.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						120.15	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						232.40	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						124.30	
257	LUPIN LTD	INE326A0103				-25	-25						946.10	
108	M T N L	INE153A0101		500	500	-500	-500						19.50	

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32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						321.35	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1545.35	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	524.10	52,410.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						539.15	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						108.80	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						918.45	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	12.45	6,225.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						302.45	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						311.45	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						33.15	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						96.70	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2137.85	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.80	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						92.25	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.30	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						116.15	
13683	NLC INDIA LTD	INE589A0101				-250	-250						119.15	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						167.20	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						31.05	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						160.60	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	4717.35	94,347.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	272.55	27,255.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						633.95	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						18.75	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	63.85	25,540.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						128.70	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						113.85	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	161.75	16,175.00

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32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.25	62.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2619.85	52,397.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	162.40	8,120.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	15.70	7,850.00
32915	RELIGARE ENT	INE621H0101				-500	-500						168.15	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						98.70	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	268.35	1,38,200.25
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						114.05	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						580.75	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	10.55	5,275.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	3.75	1,875.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	610.05	15,251.25
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	853.45	8,534.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1314.05	14,454.55
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						98.25	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	44.45	40,005.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.34	603.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.88	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	50.40	10,080.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						563.40	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						21.85	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						67.70	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						29.68	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2242.60	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						362.20	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						438.55	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1097.65	

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32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						513.70	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						218.60	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						239.80	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						176.15	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	18.70	42,075.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						994.45	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						252.65	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	873.10	21,827.50
570	TATA MOTORS	INE155A0102				-100	-100						621.65	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						218.15	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	116.95	5,847.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.51	
32540	TCS LTD	INE467B0102		25	25							20.00	3463.30	69,266.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						32.80	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						825.10	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						335.45	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	282.20	21,165.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.55	8,305.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						321.60	
7685	WIPRO	INE075A0102		50	50	-50	-50						417.65	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	17.70	42,480.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						77.60	
32321	ZYDUS LIFESCIENTES	INE010B0102		200	100	-100						100.00	617.55	61,755.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													14,43,296.05	