

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 : 17/09/2021

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						42.95	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	100.45	30,135.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						109.40	
101	ARVIND MILLS	INE034A0101		200		-200							94.20	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						125.15	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	152.85	15,285.00
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	357.95	71,590.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						287.25	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	82.30	20,657.30
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						58.25	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						205.30	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						56.55	
20	BOMBAY DYEING	INE032A0102				-200	-200						93.25	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4051.85	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							557.20	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						23.20	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	418.25	10,456.25
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						850.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						954.05	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						156.70	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						91.95	
11072	DEWAN HOUSING	INE202B0101										25.00	16.70	417.50
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	372.40	37,240.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	59.10	29,550.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.94	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						73.60	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						10.02	

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86	EXIDE INDUSTRIES	INE302A0102		200	100	-100	-100	100.00				100.00	184.45	18,445.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						83.30	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						189.40	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						518.85	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1090.60	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						327.85	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	176.05	35,210.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						236.10	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						100.05	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1471.90	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	3268.80	65,376.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1582.15	15,821.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2825.65	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	747.75	37,387.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						243.70	
40530	HUDCO LTD	INE031A0101										200.00	44.75	8,950.00
32174	ICICI BANK LTD	INE090A0102										55.00	720.15	39,608.25
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						39.15	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						49.15	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						199.40	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						118.25	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.85	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						78.90	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	42.15	8,430.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	3863.40	96,585.00
43257	IRF CORPORATION LIMI	INE053F01010		500	500							500.00	22.80	11,400.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						231.15	

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32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	38.70	5,805.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						153.40	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						17.25	
36170	KUSHAL TRADELINK	INE647N0102										200.00	4.04	808.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						167.70	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						113.75	
257	LUPIN LTD	INE326A0103				-25	-25						950.95	
108	M T N L	INE153A0101		500	500	-500	-500						18.65	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						179.35	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						754.15	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						560.10	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						71.15	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						136.05	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						185.05	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						44.90	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						223.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1410.05	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.25	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	94.15	9,415.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						44.05	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						175.95	
13683	NLC INDIA LTD	INE589A0101				-250	-250						55.85	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						127.75	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						251.35	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2505.75	1,25,287.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	707.95	17,698.75
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						18.05	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	39.75	11,925.00

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42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.10	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						74.05	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.30	330.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2390.55	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	94.55	9,455.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.20	160.00
32915	RELIGARE ENT	INE621H0101				-500	-500						174.40	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	492.40	24,620.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						168.35	
112	SBI - EQ	INE062A0102		25	25							50.00	454.10	22,705.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1078.05	20,482.95
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1198.80	25,174.80
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						112.05	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	3.80	1,330.00
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	4.10	1,640.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.65	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						43.85	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.40	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						52.65	
285	SPICEJET LTD.	INE285B0101		350	100	-100	-100	250.00				250.00	78.55	19,637.50
3806	SRF LIMITED	INE647A0101		6	3			3.00				6.00	11099.05	66,594.30
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						609.40	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						769.90	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						83.50	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						194.65	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.45	1,612.50
770	TATA CHEMICALS	INE092A0101		100	100							100.00	844.50	84,450.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						208.40	

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800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	874.15	43,707.50
570	TATA MOTORS	INE155A0102				-100	-100						308.60	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						137.90	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						90.60	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.50	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	23.75	5,937.50
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1176.90	31,776.30
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						309.25	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	302.00	45,300.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.15	35,680.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						121.60	
7685	WIPRO	INE075A0102		50	50	-50	-50						665.25	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	13.25	17,225.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													11,82,421.90	