

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 : 17/07/2023

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						39.92	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						715.85	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	245.75	36,862.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	402.50	40,250.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						187.70	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	416.60	12,498.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1022.00	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	187.45	18,745.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						72.15	
101	ARVIND MILLS	INE034A0101		200		-200							138.05	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						172.40	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						47.45	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	964.85	53,066.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	386.35	48,293.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						215.35	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	201.50	25,187.50
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						79.75	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						127.15	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						93.00	
20	BOMBAY DYEING	INE032A0102				-200	-200						115.50	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						5135.00	
32885	CENTRAL BANK OF IND	INE483A0101		1500	1500	-500	-500					1000.00	31.55	31,550.00
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						680.30	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						955.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1032.50	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						388.80	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						230.20	

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32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						126.40	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	21.10	15,825.00
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						172.85	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						371.00	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						98.80	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.10	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						157.25	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						128.70	
495	ESCORTS	INE042A0101		50	50	-50	-50						2364.50	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						11.60	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						248.55	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						132.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						179.70	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						145.60	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						623.05	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						702.40	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						708.70	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1063.00	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						311.30	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						177.55	
40602	GTPL HATHWAY	INE869I01013				-38	-38						133.80	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						121.60	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1294.00	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2383.70	23,837.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1678.90	1,00,734.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	667.15	16,678.75

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14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	131.55	26,310.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						88.40	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	294.35	29,435.00
40530	HUDCO LTD	INE031A0101				-200	-200						59.35	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	969.15	29,074.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						58.14	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	81.70	16,340.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						232.30	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						97.35	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						26.56	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						107.95	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						15.53	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2670.60	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	625.25	21,883.75
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						32.47	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						472.35	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	8.12	4,060.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	71.80	5,385.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	323.15	24,236.25
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						247.50	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	798.15	39,907.50
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	180.95	18,095.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						124.20	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						233.35	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						123.80	
257	LUPIN LTD	INE326A0103				-25	-25						934.40	
108	M T N L	INE153A0101		500	500	-500	-500						19.47	

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32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						319.75	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1536.25	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	540.00	54,000.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						531.65	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						106.30	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						886.00	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	13.40	6,700.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						307.35	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						315.40	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						34.70	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						96.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2102.90	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						9.20	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						93.17	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.55	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						116.90	
13683	NLC INDIA LTD	INE589A0101				-250	-250						118.50	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						166.40	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						32.35	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						157.60	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	3912.05	78,241.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	242.00	24,200.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						631.00	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.35	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	62.35	24,940.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						119.55	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						114.20	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	161.20	16,120.00

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32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.30	65.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2796.70	55,934.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	134.85	6,742.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	15.28	7,640.00
32915	RELIGARE ENT	INE621H0101				-500	-500						172.15	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						104.85	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	272.85	1,40,517.75
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						116.50	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						591.55	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	10.70	5,350.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	3.70	1,850.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	600.90	15,022.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	846.40	8,464.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1315.00	14,465.00
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						99.85	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	43.65	39,285.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.40	630.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.88	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	51.00	10,200.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						544.20	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						22.20	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						68.75	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						30.78	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2239.15	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						333.35	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						444.80	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1077.60	

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32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						502.10	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						225.30	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						242.75	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						179.70	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	18.23	41,017.50
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						993.20	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						247.00	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	851.45	21,286.25
570	TATA MOTORS	INE155A0102				-100	-100						618.50	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						223.50	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	117.75	5,887.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						2.90	
32540	TCS LTD	INE467B0102		25	25							20.00	3491.95	69,839.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						33.23	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						829.80	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						349.65	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	283.85	21,288.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.60	8,360.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						310.05	
7685	WIPRO	INE075A0102		50	50	-50	-50						415.25	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	17.70	42,480.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						80.18	
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-100						100.00	603.05	60,305.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													14,22,694.75	