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 :** 16/06/2023 **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						41.50	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						659.75	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	270.10	40,515.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	424.55	42,455.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						178.25	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	461.25	13,837.50
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						870.40	
15055	ANANT RAJ INDUS	INE242C0102		200	200							200.00	167.70	33,540.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						77.00	
101	ARVIND MILLS	INE034A0101		200		-200							133.70	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						166.75	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						47.60	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	982.35	54,029.25
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	397.60	49,700.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						252.00	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	187.05	23,381.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						73.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						123.75	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						85.55	
20	BOMBAY DYEING	INE032A0102				-200	-200						98.50	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						5016.00	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						26.75	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						610.95	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						790.20	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1000.35	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						343.20	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						229.20	

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32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						119.05	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	16.85	12,637.50
43687	DHARMAJ CROP GUARD	INE00OQ0101				-60	-60						180.50	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						370.25	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						91.05	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						1.77	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						169.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						112.50	
495	ESCORTS	INE042A0101		50	50	-50	-50						2178.50	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						13.40	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						213.35	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						124.20	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						175.40	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						143.30	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						520.00	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						640.75	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						652.00	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1055.00	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						294.85	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						175.05	
40602	GTPL HATHWAY	INE869I01013				-38	-38						116.20	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						115.65	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1355.50	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	1935.05	19,350.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1596.55	95,793.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2640.50	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	611.00	15,275.00

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14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	114.75	22,950.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						95.55	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	271.75	27,175.00
40530	HUDCO LTD	INE031A0101				-200	-200						58.90	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	931.30	27,939.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						53.80	
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						196.90	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						91.95	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						24.25	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						91.75	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						15.25	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2426.10	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	647.00	22,645.00
43257	IRF CORPORATION LIMI	INE053F01010		500	500	-500	-500						32.85	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						453.80	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	8.15	4,075.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	56.05	4,203.75
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	337.35	25,301.25
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						189.65	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	773.50	38,675.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						111.00	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						252.75	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						110.90	
257	LUPIN LTD	INE326A0103				-25	-25						832.95	
108	M T N L	INE153A0101		500	500	-500	-500						20.60	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						298.85	

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520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1407.90	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	501.30	50,130.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						548.00	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						90.95	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						800.00	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	13.76	6,880.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						292.20	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						257.60	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						31.50	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-100	-100					200.00	83.10	16,620.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1963.00	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						10.00	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						85.45	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.25	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						120.65	
13683	NLC INDIA LTD	INE589A0101				-250	-250						98.45	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						157.35	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						27.65	
6590	PHILLIPS CARBON	INE602A0103		400	400	-300	-300					100.00	161.40	16,140.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	3548.65	70,973.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	236.70	23,670.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	664.80	8,642.40
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						20.15	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	51.80	20,720.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						122.40	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						109.10	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	152.30	15,230.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.05	52.50

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325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2571.75	51,435.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	152.35	7,617.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.15	53.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	16.30	8,150.00
32915	RELIGARE ENT	INE621H0101				-500	-500						173.50	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						89.50	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	268.90	1,38,483.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						117.35	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						536.05	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	12.00	6,000.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	4.30	2,150.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	570.95	14,273.75
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	914.75	9,147.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1277.40	14,051.40
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						105.75	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	43.75	39,375.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.30	585.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.80	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						42.70	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						515.40	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						18.05	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						67.80	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						27.63	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2394.80	28,737.60
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						310.70	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						408.05	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						989.90	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						444.20	

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404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						169.50	
43434	SUPRIYA LIFESCIEN LT	INE07RO0102		100	100	-100	-100						255.95	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						170.40	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	15.00	33,750.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						969.90	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						247.75	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	858.50	21,462.50
570	TATA MOTORS	INE155A0102				-100	-100						567.35	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						223.05	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	114.15	5,707.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.70	
32540	TCS LTD	INE467B0102		25	25							20.00	3171.10	63,422.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						33.40	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						688.45	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						325.65	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	281.75	21,131.25
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.90	8,690.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						265.00	
7685	WIPRO	INE075A0102		50	50	-50	-50						384.10	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	16.15	38,760.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						75.30	
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-100						100.00	554.00	55,400.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
													Totals :	13,90,751.15