

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 : 06/10/2021

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						45.80	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	101.55	30,465.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						110.25	
101	ARVIND MILLS	INE034A0101		200		-200							103.70	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						129.85	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	168.90	16,890.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	400	-383	-383	50.00				250.00	378.75	94,687.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						305.65	
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						56.10	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						199.30	
103	BHARAT HEAVY ELECT	INE257A0102		500	200	-250	-200	250.00				250.00	63.20	15,800.00
20	BOMBAY DYEING	INE032A0102				-200	-200						95.25	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3938.60	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							550.35	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.20	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	480.50	12,012.50
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						924.20	
87	CIPLA LIMITED.	INE059A0102				-25	-25						913.45	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						192.85	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						89.90	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	386.75	38,675.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	57.55	28,775.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.90	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						76.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.95	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	179.35	17,935.00

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469	FEDERAL BANK	INE171A0102		100	100	-100	-100						84.40	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						227.05	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						504.75	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1017.95	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						321.70	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	179.25	35,850.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						286.00	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						106.60	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1369.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2894.50	57,890.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1614.90	16,149.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2750.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	725.65	36,282.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						299.00	
40530	HUDCO LTD	INE031A0101										200.00	44.85	8,970.00
32174	ICICI BANK LTD	INE090A0102										55.00	689.50	37,922.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						44.50	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						47.00	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						206.95	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						129.50	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.00	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						79.70	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	46.40	9,280.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	4463.35	1,11,583.75
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.65	11,825.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						231.25	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.10	5,565.00

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30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						147.35	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						19.80	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.88	776.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						173.25	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						115.50	
257	LUPIN LTD	INE326A0103				-25	-25						947.15	
108	M T N L	INE153A0101		500	500	-500	-500						18.75	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						180.95	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						834.10	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						564.30	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						72.70	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						129.65	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						186.95	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.25	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						223.75	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1478.00	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.00	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	96.40	9,640.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						46.90	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						163.40	
13683	NLC INDIA LTD	INE589A0101				-250	-250						63.60	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						168.10	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						263.40	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2375.75	1,18,787.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	704.10	17,602.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						20.10	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	39.90	11,970.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.95	

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24230	RCF EQUITY	INE027A0101		500	500	-500	-500						82.35	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.05	305.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2559.85	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	96.80	9,680.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.10	155.00
32915	RELIGARE ENT	INE621H0101				-500	-500						180.55	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	448.60	22,430.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						156.85	
112	SBI - EQ	INE062A0102		25	25							50.00	457.20	22,860.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1098.15	20,864.85
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1212.05	25,453.05
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						123.00	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	4.85	1,697.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	5.55	2,220.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.20	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						43.10	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.10	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						54.15	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	70.85	17,712.50
3806	SRF LIMITED	INE647A0101		6	6							6.00	11399.30	68,395.80
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						584.20	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						800.60	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						83.20	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						181.65	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.85	1,712.50
770	TATA CHEMICALS	INE092A0101		100	100							100.00	962.55	96,255.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						212.95	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	820.65	41,032.50

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570	TATA MOTORS	INE155A0102				-100	-100						336.05	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						175.95	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						83.80	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.49	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	33.95	8,487.50
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1040.00	28,080.00
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						294.80	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	290.95	43,642.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.45	36,640.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						145.95	
7685	WIPRO	INE075A0102		50	50	-50	-50						635.75	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	13.05	16,965.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,31,699.75	