

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 : 26/11/2021

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						48.75	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	101.35	30,405.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						107.10	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	46.15	23,075.00
101	ARVIND MILLS	INE034A0101		200		-200							116.45	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						125.65	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						128.45	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	661.75	6,617.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	319.80	79,950.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						282.65	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	88.85	22,301.35
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						56.70	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						198.20	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	59.45	14,862.50
20	BOMBAY DYEING	INE032A0102				-200	-200						87.05	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3555.30	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							473.00	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.05	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	638.40	15,960.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						806.30	
87	CIPLA LIMITED.	INE059A0102				-25	-25						966.70	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						155.90	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						89.45	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	449.60	44,960.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	59.75	29,875.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.93	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						73.95	

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33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.10	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	165.70	16,570.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						88.70	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						202.05	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2437.10	24,371.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						532.20	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						897.45	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						311.90	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	204.60	81,840.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						253.85	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						100.20	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1327.20	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2512.95	50,259.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1489.90	14,899.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2741.70	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	670.65	33,532.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						212.70	
40530	HUDCO LTD	INE031A0101										200.00	40.15	8,030.00
32174	ICICI BANK LTD	INE090A0102										55.00	722.20	39,721.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						46.70	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						46.35	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						196.35	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						120.95	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.55	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						76.75	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	41.50	8,300.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	1888.10	28,321.50

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42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	823.50	61,762.50
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.35	11,675.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						223.95	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	38.00	5,700.00
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						176.40	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						135.35	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						22.85	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.59	718.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						154.05	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						153.55	
257	LUPIN LTD	INE326A0103				-25	-25						915.35	
108	M T N L	INE153A0101		500	500	-500	-500						18.55	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						158.80	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						853.75	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						543.55	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						58.45	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						169.15	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						189.25	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						38.65	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						216.50	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2186.40	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						9.49	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	88.10	8,810.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.90	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						148.65	
13683	NLC INDIA LTD	INE589A0101				-250	-250						62.70	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						147.10	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	22.85	5,712.50

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6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						217.60	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2253.65	90,146.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	115.40	11,540.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	771.20	19,280.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						18.55	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	38.50	30,800.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						35.10	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						72.80	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	2.90	290.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2412.60	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	92.75	9,275.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	2.95	147.50
32915	RELIGARE ENT	INE621H0101				-500	-500						165.90	
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	429.30	53,662.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						153.25	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	467.55	12,623.85
112	SBI - EQ	INE062A0102		25	25							50.00	470.50	23,525.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	956.00	18,164.00
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1130.35	23,737.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						147.25	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	12.85	4,497.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	15.30	6,120.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.90	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						39.70	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						8.85	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						46.05	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	75.45	18,862.50
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2091.05	50,185.20

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42760	STERLING AND WILSON	INE00M20102		50	50							50.00	401.30	20,065.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						511.35	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						767.30	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						71.70	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						158.75	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.86	1,715.00
770	TATA CHEMICALS	INE092A0101		100	100	-25	-25					75.00	853.70	64,027.50
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						207.85	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	766.70	38,335.00
570	TATA MOTORS	INE155A0102				-100	-100						460.20	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						227.30	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.35	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	57.55	14,387.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1040.95	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						295.10	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	353.90	53,085.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	10.85	34,720.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						169.85	
7685	WIPRO	INE075A0102		50	50	-50	-50						620.95	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	12.43	22,374.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,90,913.75	