

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 : 14/12/2021

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						50.50	
24091	ACRYSIL INDIA	INE482D0102		50				50.00				50.00	884.20	44,210.00
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	103.35	31,005.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						121.90	
43415	ANAND RATHI WEALTH L	INE463V0102		100				100.00				100.00	583.55	58,355.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	42.50	21,250.00
101	ARVIND MILLS	INE034A0101		200		-200							121.00	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						125.95	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						134.70	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	710.90	7,109.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	333.40	83,350.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						280.35	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	92.35	23,179.85
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						56.15	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						209.80	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	64.80	16,200.00
20	BOMBAY DYEING	INE032A0102				-200	-200						106.00	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3579.65	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							467.60	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.35	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	620.55	15,513.75
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						843.15	
87	CIPLA LIMITED.	INE059A0102				-25	-25						895.60	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						148.90	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						85.75	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	459.55	45,955.00
12519	DONEAR IND.	INE668D0102		500	500	-500	-500						63.00	

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32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.45	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						71.70	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.80	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	167.65	16,765.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						91.00	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						208.95	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2015.60	20,156.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						518.30	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						930.70	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						340.85	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	217.50	87,000.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						273.25	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						99.50	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1352.45	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2487.20	49,744.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1502.45	15,024.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2751.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	669.50	33,475.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						233.00	
40530	HUDCO LTD	INE031A0101										200.00	41.10	8,220.00
32174	ICICI BANK LTD	INE090A0102										55.00	758.65	41,725.75
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						51.25	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						50.80	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						201.75	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						117.90	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.65	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						79.30	

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39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	42.10	8,420.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	1977.50	29,662.50
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	855.05	64,128.75
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.45	11,725.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						228.60	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.70	5,655.00
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						194.35	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						139.70	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						22.60	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.55	710.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						160.60	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						194.30	
257	LUPIN LTD	INE326A0103				-25	-25						943.05	
108	M T N L	INE153A0101		500	500	-500	-500						24.00	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						162.30	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						836.85	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						515.05	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						61.40	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						170.85	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						185.00	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						43.15	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						221.70	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2357.55	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.60	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	101.90	10,190.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						45.55	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						144.05	
13683	NLC INDIA LTD	INE589A0101				-250	-250						60.65	

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312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						146.90	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	26.80	6,700.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						229.15	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2553.80	1,02,152.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	125.60	12,560.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	719.00	17,975.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.20	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	40.15	32,120.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						35.65	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						75.35	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.60	360.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2380.15	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	108.35	10,835.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.45	172.50
32915	RELIGARE ENT	INE621H0101				-500	-500						144.70	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500							500.00	46.25	23,125.00
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	420.70	52,587.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						154.60	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	406.55	10,976.85
112	SBI - EQ	INE062A0102		25	25							50.00	488.55	24,427.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	902.25	17,142.75
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1188.55	24,959.55
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						148.70	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	11.00	3,850.00
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	13.00	5,200.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						3.15	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.35	
43300	SONA BLW PRECISION	INE073K0101		100	50	-75	-25					25.00	799.60	19,990.00

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32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.30	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						52.75	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100				250.00		69.45	17,362.50
3806	SRF LIMITED	INE647A0101		6	6	-6	-6				24.00		2155.85	51,740.40
42760	STERLING AND WILSON	INE00M20102		50	50						50.00		384.45	19,222.50
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						477.45	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						756.05	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						72.85	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						159.10	
32667	SUZLON ENERGY LTD.	INE040H0102									250.00		7.30	1,825.00
770	TATA CHEMICALS	INE092A0101		100	100	-85	-25				15.00		933.35	14,000.25
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						212.95	
800	TATA CONSUMER PRODUC	INE192A0102		50	50						50.00		739.50	36,975.00
570	TATA MOTORS	INE155A0102				-100	-100						489.40	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						229.05	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.10	
21064	TRIDENT LTD.	INE064C0102		250	250						250.00		52.50	13,125.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1001.10	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						348.70	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450				150.00		359.90	53,985.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-1300	-1300				2200.00		15.25	33,550.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						189.70	
7685	WIPRO	INE075A0102		50	50	-50	-50						646.90	
32648	YES BANK	INE528G0103		2300	2200	-500	-400				1800.00		13.95	25,110.00
32883	ZYLOG SYSTEMS LTD	INE225I01026									1000.00		0.67	670.00
Totals : 13,81,878.40														