

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 : 26/07/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : NIHALCHAND LALCHAND JAIN

Client Code : B38939

Term Code : B38939

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						
43415	ANAND RATHI WEALTH L	INE463V0102				-27	-27						3713.70	
43425	C.E. INFO SYSTEMS	INE0BV30102										14.00	2414.00	33,796.00
935788	EHFL-NCD -10% 190726	INE530L07228										53.00	964.00	51,092.00
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	1174.75	17,621.25
999801	MANKIND PHARMA LIMIT	INE634S01028				-13	-13						2070.00	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						675.90	
35740	MMFSL-8.72%-6-6-26-N	INE774D08LU										100.00	1014.31	1,01,431.00
935690	NABARD 7.64%	INE261F07032										20.00	1135.05	22,701.00
42665	NEOGEN CHEMICALS LTD	INE136S01016				-65	-65						1615.00	
32939	RELIANCE POWER	INE614G0103										27.00	30.16	814.32
43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101				-68	-68						487.20	
32540	TCS LTD	INE467B0102		25	25								4387.50	
7685	WIPRO	INE075A0102		50	50	-24	-24						519.00	
38057	NIPPON INDIA CPSE ET	INF457M0113										4049.00	101.56	4,11,216.44
SGB212204	SGB212204	IN0020210111		30.000	30.000							30.00	7340.00	2,20,200.00
Totals :													8,58,872.01	