

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 : 08/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : NATWARLAL VYAS

Client Code : C45001

Term Code : C45001

Br Code : C45

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						
410	ACC LTD	INE012A0102		36	36	-36	-36						2292.25	
32921	ADANI PORTS AND SPEC	INE742F01042		50	50	-50	-50						761.40	
40376	AVENUE SUPERMARTS	INE192R0101		81	81	-81	-81						4814.60	
32134	BANK OF BARODA	INE028A0103		100		-100							92.25	
32454	BHARTI AIRTEL	INE397D0102		20	10	-20	-10						715.15	
39436	COFFEE DAY ENTERPRIS	INE335K0101		900	900	-900	-900						42.25	
42867	CSB BANK LIMITED	INE679A0101		450		-450							272.00	
31162	EMAMI	INE548C0103		1100	990	-1100	-990						538.00	
469	FEDERAL BANK	INE171A0102		3725		-3725							90.35	
32843	FORTIS HEALTCARE	INE061F01013		200		-200							272.25	
180	HDFC BANK LIMITED.	INE040A0103		99	99	-99	-99						1553.80	
184	HIMADRI SPECIALITY	INE019C0102		1000	259	-1000	-259						46.60	
187	HSIL LIMITED	INE415A0103		100		-100							217.55	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						48.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		25		-25							224.95	
21248	KITEX GARMENTS	INE602G0102		1100	1100	-1100	-1100						175.60	
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						80.15	
43396	ONE97 COMMUNICATIONS	INE982J01020				-6	-6						1553.40	
24000	POONAWALLA FINCORP L	INE511C0102		200	200	-100	-100					100.00	217.25	21,725.00
24230	RCF EQUITY	INE027A0101		800	189	-800	-189						73.85	
113	SAIL EQUITY SHARES	INE114A0101		50		-50							110.20	
30239	SUVEN LIFE SCIENCES	INE495B0103		900	900	-900	-900						92.00	
570	TATA MOTORS	INE155A0102		20	20	-20	-20						493.75	
400	TATA POWER COMPANY	INE245A0102		20	20	-20	-20						229.40	
32822	VODAFONE IDEA	INE669E01016		92599	66600	-92599	-66600						14.29	
444	WEST COAST PAPER	INE976A0102		450		-450							257.45	
7685	WIPRO	INE075A0102		5	5	-5	-5						641.70	

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32300	WOCKHARDT LIMITED	INE049B0102		1100		-1100							434.15	
32648	YES BANK	INE528G0103		3000	3000	-2250	-2250					250.00	13.25	3,312.50
Totals :													25,037.50	