

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 : 11/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : POOJA KOTHARI

Client Code : R01716

Term Code : R01716

Br Code : R01

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						
23395	3M INDIA LTD.	INE470A0101										1.00	25975.60	25,975.60
33096	ADANI POWER	INE814H0101										200.00	155.80	31,160.00
40691	ADITYA BIRLA CAPITAL	INE674K0101										100.00	126.45	12,645.00
41153	BANDHAN BANK	INE545U0101										40.00	320.25	12,810.00
32134	BANK OF BARODA	INE028A0103										500.00	84.75	42,375.00
41143	BHARAT DYNAMICS	INE171Z01018										35.00	364.55	12,759.25
32454	BHARTI AIRTEL	INE397D0102										45.00	545.05	24,527.25
32719	BL KASHYAP & SONS	INE350H0103										120.00	23.95	2,874.00
530	BOSCH LTD	INE323A0102										1.00	15789.90	15,789.90
33278	COAL INDIA LTD	INE522F01014										150.00	156.50	23,475.00
32839	DISH TV INDIA LTD	INE836F01026										250.00	15.68	3,920.00
32622	GATEWAY DISTRIBUTION	INE852F01015										56.00	314.50	17,612.00
40755	GIC OF INDIA	INE481Y0101										32.00	196.25	6,280.00
32296	GLENMARK PHARMACEUTS	INE935A0103										50.00	633.75	31,687.50
32754	GMR INFRA - EQ RE 1	INE776C0103										40.00	26.90	1,076.00
33248	GUJARAT PIPAVAV PORT	INE517F01014										100.00	117.70	11,770.00
180	HDFC BANK LIMITED.	INE040A0103										100.00	1481.55	1,48,155.00
32873	HDIL	INE191I01012										502.00	6.49	3,257.98
104	HPCL LIMITED.	INE094A0101										238.00	298.25	70,983.50
40716	ICICI LOMBARD GENERA	INE765G0101										22.00	1501.25	33,027.50
39437	IDFC FIRST BANK LTD	INE092T01019										100.00	60.35	6,035.00
33177	IL&FS TRANSPORTATION	INE975G0101										250.00	3.13	782.50
209	INFOSYS LTD	INE009A0102										20.00	1424.55	28,491.00
32659	INFRA DEV. FINANCE	INE043D0101										100.00	56.55	5,655.00
32706	INOX LEISURE	INE312H0101										50.00	330.40	16,520.00
32627	JAIPRAKASH POWER VEN	INE351F01018										150.00	4.69	703.50
33207	JAYPEE INFRATECH LTD	INE099J01015										800.00	3.50	2,800.00

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257	LUPIN LTD	INE326A0103										35.00	1229.60	43,036.00
33286	MOIL LTD	INE490G0102										18.00	189.40	3,409.20
17140	MOSER - BAER INDIA	INE739A0101										250.00	1.20	300.00
15037	MURUDESHWAR CERAMICS	INE692B0101										200.00	27.45	5,490.00
33098	NHPC LTD	INE848E01016										713.00	27.05	19,286.65
935383	NTPC 8.49% C25	INE733E07JP6										100.00	13.80	1,380.00
32555	NTPC LTD	INE733E01010										120.00	118.45	14,214.00
33106	OIL INDIA LTD	INE274J01014										283.00	140.65	39,803.95
32898	POWER GRID CORPORATI	INE752E01010										226.00	241.55	54,590.30
33295	PUNJAB AND SIND BANK	INE608A0101										500.00	20.70	10,350.00
32461	PUNJAB NAT BNK	INE160A0102										108.00	42.50	4,590.00
14223	RAMGOPAL POLYTEX	INE410D0101										200.00	1.99	398.00
33262	RAMKY INFRASTRUCTURE	INE874I01013										42.00	123.35	5,180.70
330	RAYMOND	INE301A0101										26.00	418.25	10,874.50
32712	RELIANCE COMM. LTD	INE330H0101										38.00	3.57	135.66
890147	RELIANCE INDPP	IN9002A01032										8.00	1554.95	12,439.60
325	RELIANCE INDUSTRIES	INE002A0101										130.00	2182.70	2,83,751.00
32939	RELIANCE POWER	INE614G0103										49.00	12.14	594.86
32905	SAAMYA BIOTECH INDIA	INE320H0101										500.00	1.97	985.00
112	SBI - EQ	INE062A0102										400.00	432.25	1,72,900.00
36108	SIFL-ZC-16-3-21-NCD	INE872A07UP										100.00	801.00	80,100.00
5192	SML ISUZU LIMITED	INE294B0101										25.00	486.05	12,151.25
23756	SREI INFRASTRUCTURE	INE872A0101										1.00	8.53	8.53
32711	SUNIL HITECH	INE305H0102										800.00	0.35	280.00
32667	SUZLON ENERGY LTD.	INE040H0102										1000.00	7.33	7,330.00
32390	TAJ GVK HOTEL	INE586B0102										175.00	143.70	25,147.50
570	TATA MOTORS	INE155A0102										50.00	344.60	17,230.00
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020										100.00	161.55	16,155.00

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32540	TCS LTD	INE467B0102										20.00	3216.05	64,321.00
32691	TULIP TELECOM LTD.	INE122H0102										250.00	7.80	1,950.00
32477	UNION BANK OF INDIA	INE692A0101										500.00	35.85	17,925.00
7878	UNITECH	INE694A0102										5000.00	2.75	13,750.00
33269	VA TECH WABAG LTD	INE956G0103										44.00	307.35	13,523.40
295	VEDANTA LIMITED	INE205A0102										24.00	271.40	6,513.60
11389	VIDEOCON INDUSTRIES	INE703A0101										3.00	6.75	20.25
32822	VODAFONE IDEA	INE669E01016										250.00	9.96	2,490.00
4227	WILLARD INDIA	INE481D0101										100.00		
ICB22GR	BHARAT 22 ETF	INF109KB15Y										1390.00	40.30	56,017.00
SGB212203	SGB 212203 SERIES 3	IN0020210087										2.00		
Totals :													16,11,769.43	