

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 : 01/06/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : JAS RAJ CHOPRA

Client Code : R01S30

Term Code : R01S30

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						
43374	ADITYA BIRLA SUN	INE404A0102										20.00	422.30	8,446.00
43253	BECTORS FOOD SPECIAL	INE495P01012										50.00	292.30	14,615.00
43327	EXXARO TILES LIMITED	INE0GFE0101										125.00	113.35	14,168.75
43386	FINO PAYMENTS BANK	INE02NC0101										25.00	258.55	6,463.75
40755	GIC OF INDIA	INE481Y0101										32.00	127.80	4,089.60
40133	ICICI PRUDENTIAL LIF	INE726G0101				-44	-44						541.40	
43526	LIFE INSURANCE CORPO	INE0J1Y01017										15.00	813.65	12,204.75
33098	NHPC LTD	INE848E01016										713.00	33.60	23,956.80
43334	NUVOCO VISTAS CORPOR	INE118D0101										26.00	300.45	7,811.70
40173	PNB HOUSING FINANCE	INE572E01012										19.00	330.15	6,272.85
40767	RELIANCE NIPPON LIFE	INE298J01013				-59	-59						286.45	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						778.80	
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1164.10	24,446.10
40797	SHALBY LTD	INE597J01018				-60	-60						111.35	
3310	SWAN ENERGY LTD.	INE665A0103		100	100							100.00	283.60	28,360.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						689.10	
43350	VIJAYA DIAGNOSTIC LT	INE043W0102				-28	-28						379.95	
32648	YES BANK	INE528G0103										1000.00	13.20	13,200.00
Totals :													1,64,035.30	