

[illegible]

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 : 27/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : NIDHI RAKESH MEHTA

Client Code : S1686

Term Code : S1686

Br Code : H.O.

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						
39437	IDFC FIRST BANK LTD	INE092T01019		1200	3600	-1200	-3600						57.90	
32947	IRB INFRASTRUCTURE	INE821I01014		48811	125811	-48811	-125811						107.60	
875	ITC LIMITED -EQ RE.1	INE154A0102		600	2400	-600	-2400						211.15	
219	JAIN IRRIGATION	INE175A0103		223000	433000		-210000			108000		250000.00	23.00	57,50,000.00
32605	JBM AUTO COM	INE927D0102		1985	1957	-1985	-1957						428.40	
378	JINDAL SAW	INE324A0102		15000	108000	-12000	-105000			12000		12000.00	94.45	11,33,400.00
30007	JK TYRE & INDUSTRIES	INE573A0104		24000	24000	-23000	-23000			1000		1000.00	128.50	1,28,500.00
30813	K R B L	INE001B0102		1200	1200	-1200	-1200						218.95	
2937	KESORAM INDUSTRIES	INE087A0101		24000	24000	-24000	-24000						85.35	
24280	KOPRAN	INE082A0101		29000	70000	-29000	-70000						196.55	
42651	KPIT TECHNOLOGIES	INE041401011			426278		-426278					750.00	233.95	1,75,462.50
MEHTA	MEHTA EQUITIES	INE239G0101										1466500.00		
32892	MOTILAL OSWAL SEC	INE338I01027		6000	6000	-4640	-4640			1360		1370.00	832.35	11,40,319.50
24558	NEULAND LABORATORIES	INE794A0101			2000	-1200	-3200						2246.95	
961728	NHAI 830NHAI27	INE906B07CB			200		-200					100.00	1275.02	1,27,502.00
315	ORIENTAL BANK OF COM	INE141A0101		6000		-6000							43.25	
PRIYA	PRIYA	INE557E01013										200.00		
32735	R SYSTEM INT'L LTD	INE411H0103		38093	41093	-38093	-41093						135.10	
32497	RADICO KHAIT	INE944F01028		8400	30400	-8400	-30400						626.55	
339	RAIN INDUSTRIES	INE855B0102		25200	24000	-25200	-24000						183.75	
40767	RELIANCE NIPPON LIFE	INE298J01013			4800	-2400	-7200						347.85	
39346	SADBHAV INFR PROJECT	INE764L01010		50000	86000		-36000			18000		50000.00	22.60	11,30,000.00
43066	SBI CARDS AND PAYMEN	INE018E01016			38		-38			19		19.00	1051.00	19,969.00
23838	SIMPLEX INFR.	INE059B0102		12000		-12000							34.45	
2742	SINTEX INDUSTRIES	INE429C0103		54000	54000	-54000	-54000						3.75	
32218	SOUTH IND BANK	INE683A0102		30000	30000	-30000	-30000						10.55	
32374	STERLITE TECHNOLOGIE	INE089C0102		7200		-7200							255.65	
32531	STRIDES SHASUN LTD.	INE939A0101		4323	833	-4323	-833						807.75	

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32348	SUBEX SYSTEM	INE754A0105		100000	300000	-100000	-300000						59.30	
6655	SUDARSHAN CHEMICALS	INE659A0102		3400	2508	-3400	-2508						660.15	
37259	SUYOG TELEMATICS	INE442P01014				-21000	-21000						432.85	
32890	TAKE SOLUTION LTD	INE142I01023		24000	24000	-24000	-24000						71.20	
17146	USHA MARTIN LTD	INE228A0103		153747	153747	-3747	-3747			100000		100000.00	50.95	50,95,000.00
32156	VAIBHAV GEMS	INE884A0102		300	300	-300	-300						854.15	
11431	VAKRANGEE LIMITED	INE051B0102		70000	490000	-24000	-444000			46000		46000.00	42.65	19,61,900.00
295	VEDANTA LIMITED	INE205A0102		30000	15000	-30000	-15000						267.70	
32822	VODAFONE IDEA	INE669E01016		323500	323500	-323500	-323500						8.45	
32144	WELSPUN CORP LTD	INE191B0102		18600	29400	-18600	-29400						148.80	
14162	WELSPUN INDIA	INE192B0103		21000	21000	-21000	-21000						90.60	
26586	WIM PLAST	INE015B0101			2400	-1200	-3600						480.85	
16030	YASH PAPERS	INE551D0101		45400	99600	-45400	-99600						95.15	
32648	YES BANK	INE528G0103		162000	108000	-162000	-108000						13.40	
BFEG	BSL FRONT EQ -G	INF209K01BR			1520.000		-1520.000			760.000		760.34	292.84	2,22,657.09
FTIFFCAPG	FRANKLIN FTIFFCAPG	INF090I01205			6306.000		-6306.000			3153.000		3153.07	105.63	3,33,055.95
HDFC62	HDFC CAP BUILD -G	INF179K0142			1414.000		-1414.000			707.000		707.15	370.88	2,62,265.71
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		1066.293	10162.293	-1066.293	-10162.293						4036.17	
HDFCMCOGGR	HDFC MID- HDFCMCOGGR	INF179K01CR			1660.000		-1660.000			830.370		830.37	79.19	65,755.66
DFG	ICICI PRU DFG	INF109K01AF			3426.000		-3426.000			1713.000		1713.37	210.26	3,60,252.97
CPGPGR	MOST F MUTLI35 RG	INF247L01478			520084.000	-0.131	-520084.131					0.33	32.25	10.48
MOSPGPGR	MOTILAL OSWAL S&P 50	INF247L01AH		10000.000	30000.000		-20000.000					10000.00	13.69	1,36,935.00
Totals :													2,25,12,078.14	