

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 : 06/12/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : LEENA MUKESH MEHTA

Client Code : S4532

Term Code : S4532

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						
40691	ADITYA BIRLA CAPITAL	INE674K0101		1350	1350	-1350	-1350						120.35	
32351	AKSH OPTIFIBRE	INE523B0101										2000.00	8.75	17,500.00
21070	ALOK TEXTILES	INE270A0102										500.00	22.25	11,125.00
32141	ANDHRA CEMENTS	INE666E01012		3000	3000	-500	-500					2500.00	15.85	39,625.00
477	ASHOK LEYLAND	INE208A0102		500	500	-800	-800						120.25	
32215	AXIS BANK LTD.	INE238A0103		30	30	-30	-30						673.60	
24824	BAL PHARMA	INE083D0101		100	26			74.00	74			100.00	101.85	10,185.00
2355	BALKRISHNA INDUSTRIE	INE787D0102		20	20	-20	-20						2158.35	
103	BHARAT HEAVY ELECT	INE257A0102		2678	2678	-2600	-2600					650.00	62.00	40,300.00
40710	CAPACITE INFRAPROJE	INE264T01014		50	50	-100	-100					100.00	165.30	16,530.00
33011	CORAL HUB LTD	INE108J01030										700.00		
117	D C W LIMITED	INE500A0102										100.00	41.20	4,120.00
11072	DEWAN HOUSING	INE202B0101		1110	1110	-500	-500						16.70	
32180	DHANLAKSHMI BANK	INE680A0101		1500	1500							1500.00	14.40	21,600.00
32696	EDUCOMP SOLUTIONS	INE216H0102										75.00	2.95	221.25
33264	ELECTRO STEEL	INE481K0102										20.00	31.00	620.00
4008	EMCO LIMITED.	INE078A0102										300.00	1.74	522.00
40755	GIC OF INDIA	INE481Y0101		297	297	-197	-197					100.00	141.05	14,105.00
32754	GMR INFRA - EQ RE 1	INE776C0103										1230.00	42.65	52,459.50
32734	GODAWARI POWER & ISP	INE177H0102				-50	-50						256.50	
32775	GTL INFRASTRUCTURE	INE221H0101										1500.00	1.50	2,250.00
160	GTL LTD.	INE043A0101										300.00	14.55	4,365.00
12579	GUJARAT NRE COKE	INE110D0101										400.00	0.90	360.00
41729	HDFC ASSET MANAGEMEN	INE127D0102				-5	-5						2549.25	
180	HDFC BANK LIMITED.	INE040A0103		20	20	-20	-20						1507.50	
40777	HDFC STANDARD - EQ	INE795G0101		50	50	-100	-100						689.25	
32174	ICICI BANK LTD	INE090A0102		25	25	-27	-27						725.70	

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39437	IDFC FIRST BANK LTD	INE092T01019		333	333	-300	-300					233.00	47.75	11,125.75
209	INFOSYS LTD	INE009A0102		100	100	-125	-125						1708.05	
32659	INFRA DEV. FINANCE	INE043D0101		400	400	-900	-900						51.05	
33506	INVENTURE GROW & SEC	INE878H0102		5000	5000							5000.00	2.60	13,000.00
42830	IRCTC LTD	INE335Y0102		50	50	-50	-50						808.05	
875	ITC LIMITED -EQ RE.1	INE154A0102		50	50	-50	-50						220.10	
12237	JAI CORP LTD-EQ RE 1	INE070D0102		400	400	-400	-400						129.05	
32532	JAIPRAKASH ASSO.	INE455F01025										550.00	9.60	5,280.00
32627	JAIPRAKASH POWER VEN	INE351F01018		6000	6000							6050.00	4.70	28,435.00
40775	KHADIM INDIA	INE834I01025		180	180	-160	-160					20.00	253.20	5,064.00
33519	L&T FINANCE HOLDINGS	INE498L01015		1050	886	-850	-686					200.00	79.05	15,810.00
510	LARSEN & TOUBRO	INE018A0103		60	55	-60	-55						1804.05	
8329	MCLEOD RUSSEL	INE942G0101		500	500	-500	-500						26.25	
33286	MOIL LTD	INE490G0102										34.00	170.20	5,786.80
40769	NEW INDIA ASSURANCE	INE470Y0101		56	56	-50	-50					6.00	144.75	868.50
33098	NHPC LTD	INE848E01016		200	200							200.00	32.90	6,580.00
935383	NTPC 8.49% C25	INE733E07JP6										25.00	13.98	349.50
32555	NTPC LTD	INE733E01010										30.00	125.90	3,777.00
43396	ONE97 COMMUNICATIONS	INE982J01020		30	20	-20	-10					10.00	1644.05	16,440.50
32387	PRITISH NANDY COMM	INE392B0101										100.00	46.05	4,605.00
32524	PTC INDIA LIMITED	INE877F01012		50	50							100.00	112.30	11,230.00
32693	PUNJ LLOYD LTD	INE701B0102										25.00	2.55	63.75
33295	PUNJAB AND SIND BANK	INE608A0101		850	850							850.00	16.30	13,855.00
17556	PVP VENTURES LIMITED	INE362A0101										2100.00	5.15	10,815.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		500	500	-500	-500						34.60	
32690	RAMSARUP IND	INE005D0101										1999.00	1.30	2,598.70
40065	RBL BANK LIMITED	INE976G0102		150	150	-150	-150						192.75	
24230	RCF EQUITY	INE027A0101		880	880	-1000	-1000					380.00	73.50	27,930.00

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111	RELIANCE CAPITAL	INE013A0101		1050	1050	-1050	-1050					100.00	14.80	1,480.00
32712	RELIANCE COMM. LTD	INE330H0101										110.00	2.95	324.50
325	RELIANCE INDUSTRIES	INE002A0101		40	40	-35	-35					5.00	2391.50	11,957.50
390	RELIANCE INFRASTRUCT	INE036A0101										5.00	91.80	459.00
32399	RELIANCE MEDIAWORKS	INE540B0101										20.00	50.40	1,008.00
32939	RELIANCE POWER	INE614G0103										47.00	12.60	592.20
113	SAIL EQUITY SHARES	INE114A0101		1000	970	-1000	-970						105.15	
112	SBI - EQ	INE062A0102		100	100	-100	-100						474.00	
12529	SEQUENT SCIENTIFIC	INE807F01027		150	150							150.00	156.90	23,535.00
23598	SHIPPING CORPORATION	INE109A0101		50		-50							153.40	
32670	SHREE RENUKA SUGAR	INE087H0102										250.00	25.75	6,437.50
32218	SOUTH IND BANK	INE683A0102		2500	2500							2500.00	8.95	22,375.00
32348	SUBEX SYSTEM	INE754A0105		1400	1400	-400	-400					1000.00	51.85	51,850.00
570	TATA MOTORS	INE155A0102		225	225	-225	-225						474.10	
470	TATA STEEL LTD	INE081A0101		175	154	-175	-154						1132.55	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		150	150	-150	-150						252.80	
32540	TCS LTD	INE467B0102		10	10							10.00	3594.40	35,944.00
42904	UJJIVAN SMALL FINANC	INE551W0101		1000	1000	-500	-500					500.00	19.25	9,625.00
32765	USHER AGRO LTD	INE235G0101										1800.00	1.27	2,286.00
295	VEDANTA LIMITED	INE205A0102		250	250	-250	-250						342.35	
32822	VODAFONE IDEA	INE669E01016		6000	6000	-5000	-5000					1000.00	15.60	15,600.00
14162	WELSPUN INDIA	INE192B0103		250		-250							144.20	
24758	WINTAC LTD	INE812C0101		58	58	-108	-108						341.60	
32648	YES BANK	INE528G0103		5900	5900	-2550	-2550					1250.00	12.80	16,000.00
32794	ZEE MEDIA CORPORATIO	INE966H0101		13000	13000	-6000	-6000					7000.00	12.60	88,200.00
90032	ZEN TECHNOLOGIES	INE251B0102		200	200	-600	-600						207.00	
Totals :													7,07,175.95	