

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 : 28/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : RAMCHANDRA RAGHUNATH PARAB

Client Code : S46907

Term Code : S46907

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						
35755	ADITYA BIRLA FASHION	INE647O0101		200	200	-100	-100					117.00	287.30	33,614.10
425	AMBUJA CEMENTS LTD	INE079A0102		125	125							125.00	360.70	45,087.50
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						569.60	
820	ASIAN PAINTS	INE021A0102		78	78	-78	-78						3112.60	
42	BASF INDIA	INE373A0101		4	4	-4	-4						3105.35	
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						207.05	
2219	BOROSIL	INE666D0102				-40	-40						624.15	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						372.45	
BRITANIAIN	BRITANNIA	INE216A0802										11.00	29.46	324.06
825	BRITANNIA INDUSTRIES	INE216A0103		11	11							11.00	3507.35	38,580.85
43248	BURGER KING INDIA LT	INE07T201019		175	175	-175	-175						134.25	
32321	CADILA HEALTHCARE	INE010B0102		10	10	-10	-10						396.10	
33278	COAL INDIA LTD	INE522F01014		150	150	-150	-150						161.60	
96	DABUR INDIA	INE016A0102		115	115	-15	-15					100.00	533.90	53,390.00
40699	DIXON TECHNOLOGIES	INE935N0102		10	10							10.00	4388.05	43,880.50
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						69.00	
33400	FUTURE CONSUMER ENTE	INE220J01025				-300	-300						7.37	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-150	-150						141.85	
40743	GODREJ AGROVET	INE850D0101				-60	-60						535.15	
180	HDFC BANK LIMITED.	INE040A0103		80	65			15.00				80.00	1463.30	1,17,064.00
40777	HDFC STANDARD - EQ	INE795G0101		185	175	-90	-80					175.00	620.35	1,08,561.25
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						1416.90	
696	HINDUSTAN UNILEVER	INE030A0102	2	45	47	-45	-45					25.00	2283.00	57,075.00
32174	ICICI BANK LTD	INE090A0102		15	15	-15	-15						781.10	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						46.60	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						124.10	
209	INFOSYS LTD	INE009A0102		85	75	-60	-50					45.00	1685.25	75,836.25

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38835	INTELLECT DESIGN ARE	INE306R0101		30	30	-30	-30						754.50	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						217.55	
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						896.15	
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						139.00	
165	KANSAI NEROLAC PAINT	INE531A0102		40	40	-40	-40						570.65	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						1898.80	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20	-20	-20						499.50	
41233	LEMON TREE HOTELS	INE970X0101		600	600	-100	-100					500.00	48.35	24,175.00
32783	LT FOODS LTD	INE818H0102				-450	-450						72.15	
790	NESTLE INDIA LTD	INE239A0101		2	2							2.00	18376.85	36,753.70
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						168.95	
33581	PG ELECTROPLAST LTD3	INE457L01011		47	47	-40	-40					7.00	760.25	5,321.75
42652	POLYCAB INDIA LTD	INE455K0101		45	45	-45	-45						2512.75	
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		15	15	-15	-15						2335.40	
112	SBI - EQ	INE062A0102		100	100	-100	-100						523.35	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		70	70	-70	-70						509.70	
800	TATA CONSUMER PRODUC	INE192A0102		85	85							85.00	718.95	61,110.75
570	TATA MOTORS	INE155A0102		50	50	-50	-50						497.40	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						85.55	
32540	TCS LTD	INE467B0102		53	52			1.00				53.00	3690.25	1,95,583.25
32538	ULTRATECH CEMENT	INE481G0101		1	1							1.00	7099.60	7,099.60
32648	YES BANK	INE528G0103		250	250	-92	-92						13.37	
Totals :													9,03,457.56	