

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 : 17/12/2021

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	269.40	31,519.80
425	AMBUJA CEMENTS LTD	INE079A0102		125	125							125.00	368.60	46,075.00
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						468.15	
820	ASIAN PAINTS	INE021A0102		78	78	-78	-78						3243.70	
42	BASF INDIA	INE373A0101		4	4							4.00	2800.00	11,200.00
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						201.30	
2219	BOROSIL	INE666D0102				-40	-40						692.65	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						450.75	
BRITANIAIN	BRITANNIA	INE216A0802										11.00	29.51	324.61
825	BRITANNIA INDUSTRIES	INE216A0103		11	11							11.00	3536.15	38,897.65
43248	BURGER KING INDIA LT	INE07T201019		175	175	-175	-175						147.90	
32321	CADILA HEALTHCARE	INE010B0102		10	10	-10	-10						459.50	
33278	COAL INDIA LTD	INE522F01014		150	150	-150	-150						146.45	
96	DABUR INDIA	INE016A0102		115	95	-15	-15	20.00				100.00	564.75	56,475.00
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						71.60	
33400	FUTURE CONSUMER ENTE	INE220J01025										300.00	6.83	2,049.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-150	-150						129.50	
40743	GODREJ AGROVET	INE850D0101				-60	-60						530.35	
180	HDFC BANK LIMITED.	INE040A0103		65	40			25.00				65.00	1473.05	95,748.25
40777	HDFC STANDARD - EQ	INE795G0101		185	175	-90	-80					175.00	656.60	1,14,905.00
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						1247.70	
696	HINDUSTAN UNILEVER	INE030A0102	2	45	47	-30	-30					40.00	2230.25	89,210.00
32174	ICICI BANK LTD	INE090A0102		15	15	-15	-15						728.30	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						48.05	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						112.85	
209	INFOSYS LTD	INE009A0102		85	75	-60	-50					45.00	1820.85	81,938.25
38835	INTELLECT DESIGN ARE	INE306R0101		30	30	-30	-30						680.95	

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875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						217.95	
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						799.70	
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						143.55	
165	KANSAI NEROLAC PAINT	INE531A0102		40	40	-40	-40						592.65	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						1847.10	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20	-20	-20						497.60	
41233	LEMON TREE HOTELS	INE970X0101		600	600	-100	-100					500.00	46.20	23,100.00
32783	LT FOODS LTD	INE818H0102				-450	-450						74.90	
790	NESTLE INDIA LTD	INE239A0101		2	2							2.00	19079.65	38,159.30
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						139.40	
33581	PG ELECTROPLAST LTD3	INE457L01011		40	40	-40	-40						665.45	
42652	POLYCAB INDIA LTD	INE455K0101		35	35	-35	-35						2325.85	
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		15	15	-15	-15						2340.45	
112	SBI - EQ	INE062A0102		100	100	-100	-100						467.80	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		70	70	-70	-70						482.05	
800	TATA CONSUMER PRODUC	INE192A0102		50	35			15.00				50.00	726.35	36,317.50
570	TATA MOTORS	INE155A0102		50	50	-50	-50						470.20	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						85.55	
32540	TCS LTD	INE467B0102		20	20							20.00	3584.35	71,687.00
32538	ULTRATECH CEMENT	INE481G0101		1				1.00				1.00	7337.35	7,337.35
32648	YES BANK	INE528G0103		250	250	-92	-92						13.15	
Totals :													7,44,943.71	