

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 : 20/08/2021

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	-50	-50					150.00	205.80	30,870.00
425	AMBUJA CEMENTS LTD	INE079A0102		75	75							75.00	409.25	30,693.75
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						343.20	
820	ASIAN PAINTS	INE021A0102		73	73	-70	-70					3.00	3003.40	9,010.20
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						174.05	
2219	BOROSIL	INE666D0102				-40	-40						294.10	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						207.65	
825	BRITANNIA INDUSTRIES	INE216A0103		11	11							11.00	3720.90	40,929.90
BRITANIAIN	BRITANNIA ISIN FREEZ	INE216A0802										11.00	29.43	323.73
43248	BURGER KING INDIA LT	INE07T201019		50	50	-50	-50						163.25	
32321	CADILA HEALTHCARE	INE010B0102		10	10	-10	-10						542.70	
33278	COAL INDIA LTD	INE522F01014		150	150	-50	-50					100.00	138.45	13,845.00
96	DABUR INDIA	INE016A0102		50	50	-15	-15					35.00	597.25	20,903.75
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						83.15	
33400	FUTURE CONSUMER ENTE	INE220J01025										300.00	6.90	2,070.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-50	-50					100.00	145.65	14,565.00
40743	GODREJ AGROVET	INE850D0101										60.00	620.05	37,203.00
180	HDFC BANK LIMITED.	INE040A0103		40	40							40.00	1512.90	60,516.00
40777	HDFC STANDARD - EQ	INE795G0101		120	110	-90	-80					110.00	671.35	73,848.50
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						1119.30	
696	HINDUSTAN UNILEVER	INE030A0102	2	40	42	-30	-30					35.00	2484.10	86,943.50
32174	ICICI BANK LTD	INE090A0102		10	10	-10	-10						688.40	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						44.65	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						106.10	
209	INFOSYS LTD	INE009A0102		40	30	-60	-50						1733.35	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						208.95	
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						962.00	

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 : 20/08/2021

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						
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						165.35	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						1631.65	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20							20.00	693.00	13,860.00
41233	LEMON TREE HOTELS	INE970X0101		100	100							100.00	39.85	3,985.00
32783	LT FOODS LTD	INE818H0102				-450	-450						68.50	
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						113.10	
42652	POLYCAB INDIA LTD	INE455K0101		20	20							20.00	1905.00	38,100.00
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		15	15							15.00	2171.55	32,573.25
112	SBI - EQ	INE062A0102		100	100	-100	-100						419.85	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		70	70							70.00	561.05	39,273.50
800	TATA CONSUMER PRODUC	INE192A0102		10	10							10.00	841.60	8,416.00
570	TATA MOTORS	INE155A0102		50	50	-50	-50						293.35	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						98.05	
32540	TCS LTD	INE467B0102		20	20							20.00	3558.50	71,170.00
32648	YES BANK	INE528G0103		250	250	-92	-92						11.29	
Totals :													6,29,100.08	