

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 : 07/11/2021

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	289.60	33,883.20
425	AMBUJA CEMENTS LTD	INE079A0102		125	125							125.00	413.10	51,637.50
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						445.50	
820	ASIAN PAINTS	INE021A0102		78	78	-73	-73					5.00	3158.80	15,794.00
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						201.85	
2219	BOROSIL	INE666D0102				-40	-40						487.40	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						298.50	
BRITANIAIN	BRITANNIA	INE216A0802										11.00	29.44	323.84
825	BRITANNIA INDUSTRIES	INE216A0103		11	11							11.00	3649.90	40,148.90
43248	BURGER KING INDIA LT	INE07T201019		175	175	-50	-50					125.00	162.00	20,250.00
32321	CADILA HEALTHCARE	INE010B0102		10	10	-10	-10						492.25	
33278	COAL INDIA LTD	INE522F01014		150	150	-150	-150						170.80	
96	DABUR INDIA	INE016A0102		95	95	-15	-15					80.00	612.60	49,008.00
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						81.40	
33400	FUTURE CONSUMER ENTE	INE220J01025										300.00	7.17	2,151.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-150	-150						151.50	
40743	GODREJ AGROVET	INE850D0101				-60	-60						596.90	
180	HDFC BANK LIMITED.	INE040A0103		40	40							40.00	1594.00	63,760.00
40777	HDFC STANDARD - EQ	INE795G0101		185	175	-90	-80					175.00	696.55	1,21,896.25
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						1339.10	
696	HINDUSTAN UNILEVER	INE030A0102	2	45	47	-30	-30					40.00	2423.65	96,946.00
32174	ICICI BANK LTD	INE090A0102		15	15	-15	-15						782.40	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						51.05	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						134.65	
209	INFOSYS LTD	INE009A0102		85	75	-60	-50					45.00	1709.40	76,923.00
38835	INTELLECT DESIGN ARE	INE306R0101		30	30	-30	-30						703.15	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						226.55	

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 : 07/11/2021

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						
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						794.05	
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						158.15	
165	KANSAI NEROLAC PAINT	INE531A0102		40	40	-40	-40						574.55	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						1908.70	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20	-20	-20						498.60	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						57.35	
32783	LT FOODS LTD	INE818H0102				-450	-450						68.10	
790	NESTLE INDIA LTD	INE239A0101		2	2							2.00	18895.95	37,791.90
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						152.00	
33581	PG ELECTROPLAST LTD3	INE457L01011		40	40	-40	-40						525.30	
42652	POLYCAB INDIA LTD	INE455K0101		20	20	-20	-20						2391.35	
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		15	15	-15	-15						2498.80	
112	SBI - EQ	INE062A0102		100	100	-100	-100						530.45	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		70	70							70.00	515.70	36,099.00
800	TATA CONSUMER PRODUC	INE192A0102		35	35							35.00	827.70	28,969.50
570	TATA MOTORS	INE155A0102		50	50	-50	-50						489.65	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						87.85	
32540	TCS LTD	INE467B0102		20	20							20.00	3509.05	70,181.00
32648	YES BANK	INE528G0103		250	250	-92	-92						13.15	
Totals :													7,45,763.09	