

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 : 24/11/2021

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	276.60	32,362.20
425	AMBUJA CEMENTS LTD	INE079A0102		125	125							125.00	392.45	49,056.25
15030	ASAHI INDIA GLASS	INE439A0102				-30	-30						518.80	
820	ASIAN PAINTS	INE021A0102		78	78	-73	-73					5.00	3187.45	15,937.25
42	BASF INDIA	INE373A0101		4	4							4.00	2806.65	11,226.60
49	BHARAT ELECTRONICS	INE263A0102		25	25	-25	-25						210.25	
2219	BOROSIL	INE666D0102				-40	-40						562.45	
43212	BOROSIL LTD	INE02PY0101		50	50	-50	-50						338.65	
BRITANIAIN	BRITANNIA	INE216A0802										11.00	29.64	326.04
825	BRITANNIA INDUSTRIES	INE216A0103		11	11							11.00	3656.50	40,221.50
43248	BURGER KING INDIA LT	INE07T201019		175	175	-50	-50					125.00	156.90	19,612.50
32321	CADILA HEALTHCARE	INE010B0102		10	10	-10	-10						464.70	
33278	COAL INDIA LTD	INE522F01014		150	150	-150	-150						156.95	
96	DABUR INDIA	INE016A0102		95	95	-15	-15					80.00	606.05	48,484.00
32922	EDELWEISS FINANCIAL	INE532F01054				-80	-80						76.60	
33400	FUTURE CONSUMER ENTE	INE220J01025										300.00	6.85	2,055.00
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-150	-150						141.55	
40743	GODREJ AGROVET	INE850D0101				-60	-60						588.00	
180	HDFC BANK LIMITED.	INE040A0103		40	40							40.00	1525.00	61,000.00
40777	HDFC STANDARD - EQ	INE795G0101		185	175	-90	-80					175.00	701.70	1,22,797.50
41154	HINDUSTAN AERONAUTIC	INE066F01012		12	12	-12	-12						1394.90	
696	HINDUSTAN UNILEVER	INE030A0102	2	45	47	-30	-30					40.00	2395.00	95,800.00
32174	ICICI BANK LTD	INE090A0102		15	15	-15	-15						755.70	
39437	IDFC FIRST BANK LTD	INE092T01019				-200	-200						49.00	
30965	INDIAN OIL CORPN	INE242A0101		100	100	-100	-100						127.50	
209	INFOSYS LTD	INE009A0102		85	75	-60	-50					45.00	1718.55	77,334.75
38835	INTELLECT DESIGN ARE	INE306R0101		30	30	-30	-30						662.70	

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875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						231.80	
35648	JUST DIAL LTD	INE599M0101		10	10	-10	-10						725.85	
32926	JYOTHI LAB	INE668F01031		50	50	-50	-50						152.00	
165	KANSAI NEROLAC PAINT	INE531A0102		40	40	-40	-40						593.70	
510	LARSEN & TOUBRO	INE018A0103		70	190	-120	-240						1893.95	
40222	LAURUS LABS LIMITED	INE947Q0102		20	20	-20	-20						492.60	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						51.90	
32783	LT FOODS LTD	INE818H0102				-450	-450						67.60	
790	NESTLE INDIA LTD	INE239A0101		2	2							2.00	19123.15	38,246.30
312	ONGC-EQ-RS.5/-	INE213A0102		200	200	-200	-200						153.45	
33581	PG ELECTROPLAST LTD3	INE457L01011		40	40	-40	-40						523.00	
42652	POLYCAB INDIA LTD	INE455K0101		20	20	-20	-20						2390.00	
39351	PRABHAT DAIRY	INE302M0103				-250	-250						99.60	
325	RELIANCE INDUSTRIES	INE002A0101		15	15	-15	-15						2396.50	
112	SBI - EQ	INE062A0102		100	100	-100	-100						497.00	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		70	70							70.00	507.65	35,535.50
800	TATA CONSUMER PRODUC	INE192A0102		35	35							35.00	821.45	28,750.75
570	TATA MOTORS	INE155A0102		50	50	-50	-50						497.90	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						85.55	
32540	TCS LTD	INE467B0102		20	20							20.00	3478.40	69,568.00
32648	YES BANK	INE528G0103		250	250	-92	-92						12.70	
Totals :													7,48,314.14	