

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 : 07/11/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : JINESH PRADEEP JAIN

Client Code : S49877

Term Code : S49877

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						
12599	ADANI ENTERPRISES	INE423A0102		100	100					100		100.00	3046.50	3,04,650.00
43458	ADANI WILMAR LTD	INE699H0102		200	200							200.00	343.40	68,680.00
2355	BALKRISHNA INDUSTRIE	INE787D0102		100	100							100.00	2869.45	2,86,945.00
32149	BANK OF INDIA	INE084A0101		200	200							200.00	113.80	22,760.00
49	BHARAT ELECTRONICS	INE263A0102		100	100							100.00	301.85	30,185.00
493	BHARAT FORGE	INE465A0102		20	20							20.00	1471.05	29,421.00
103	BHARAT HEAVY ELECT	INE257A0102		100	100							100.00	248.00	24,800.00
40678	COCHIN SHIPYARD	INE704P01025		20	20							20.00	1533.35	30,667.00
42011	GARDEN REACH SHIPBUI	INE382Z01011		100	100							100.00	1589.60	1,58,960.00
32754	GMR INFRA - EQ RE 1	INE776C0103		200	200	-200	-200						81.64	
43490	GMR POWER AND URBAN	INE0CU60102		200	200							200.00	117.80	23,560.00
180	HDFC BANK LIMITED.	INE040A0103		20	20							20.00	1754.15	35,083.00
183	HIMACHAL FUTURISTIC	INE548A0102		100	100	-100	-100						128.05	
41154	HINDUSTAN AERONAUTIC	INE066F01020		20	20					20		20.00	4389.40	87,788.00
104	HPCL LIMITED.	INE094A0101		100	100							150.00	391.60	58,740.00
4741	INDIAN HUME PIPE	INE323C0103		100	100	-100	-100						455.35	
41956	IRCON INTERNATIONALL	INE962Y0102		200	200							200.00	218.90	43,780.00
30131	J K UDAIPUR	INE225C0102		500	500	-500	-500						30.67	
30007	JK TYRE & INDUSTRIES	INE573A0104		200	200	-200	-200						391.70	
43994	JSW INFRASTRUCTURE L	INE880J01026		100				100.00				100.00	318.80	31,880.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20	20					20		20.00	4278.60	85,572.00
290	MRF LIMITED -EQUITY	INE883A0101		1	1							1.00	121461.45	1,21,461.45
32555	NTPC LTD	INE733E01010		200	200					200		200.00	408.90	81,780.00
44225	OLA ELECTRIC MOBILIT	INE0LXG0104		500				500.00				500.00	74.40	37,200.00
331	PIDILITE INDUSTRIES	INE318A0102		100	100							100.00	3180.95	3,18,095.00
113	SAIL EQUITY SHARES	INE114A0101		200				200.00				200.00	123.85	24,770.00
112	SBI - EQ	INE062A0102		200	200					200		200.00	854.75	1,70,950.00

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40575	STAR CEMENT	INE460H0102		100				100.00				100.00	206.20	20,620.00
470	TATA STEEL LTD	INE081A0102		200	200							200.00	153.60	30,720.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		200	200	-200	-200						223.70	
32648	YES BANK	INE528G0103		1100	1100							1100.00	20.84	22,924.00
Totals :													21,51,991.45	