

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 : 14/05/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : PRASHANT BHANSALI (HUF)

Client Code : S1529

Term Code : S1529

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						
32628	3I INFOTECH	INE748C0102		100000	100000	-100000	-100000						9.38	
3	AEGIS LOGISTICS LTD.	INE208C0102		1500	1500								324.25	
90006	AMRUTANJAN	INE098F01031		3000	3000	-2500	-2500			500		500.00	685.70	3,42,850.00
38566	APOLLO TRICOAT TUBES	INE919P01029		700	700	-700	-700						1149.40	
33271	ASHOKA BUILDCON LTD	INE442H0102			11250		-11250			2250		2250.00	85.80	1,93,050.00
38	BALRAMPUR CHINI MILL	INE119A0102		5000	5000								300.85	
32430	BF UTILITES	INE243D0101		2000				2,000.00				2000.00	290.35	5,80,700.00
3960	BHARAT BIJLEE	INE464A0102		400				400.00				400.00	1303.55	5,21,420.00
20	BOMBAY DYEING	INE032A0102		10000	60000	-10000	-60000						76.20	
32483	CANARA BANK	INE476A0101			7110	-5000	-12110			2110		2110.00	147.50	3,11,225.00
13375	CARBORANDUM UNIVERSA	INE120A0103		1900	1900								567.60	
32548	CENTURY PLY	INE348B0102		3000	3000								344.55	
32443	CERA SANITARY	INE739E01017		200	200								3891.45	
84	CESC LIMITED.	INE486A0101		3000	3000	-3000	-3000						674.10	
93	CG POWER AND IND	INE067A0102		40000	40000	-40000	-40000						85.55	
110	CHENNAI PETRO.	INE178A0101	4600		32200		-27600			4600		4600.00	115.55	5,31,530.00
23369	D C M SHRIRAM INDS	INE843D0101		4000	4000	-4000	-4000						293.40	
42216	DALMIA BHARAT LTD	INE00R70102		2000	2000	-2000	-2000						1726.80	
97	DALMIA BHARAT SUGAR	INE495A0102		3500	3500								293.50	
32610	DWARKESH SUGAR	INE366A0104		15000	15000					15000		15000.00	51.10	7,66,500.00
43272	EASY TRIP PLANNERS	INE07O00101		2500		-2500							189.30	
840	EIH LIMITED	INE230A0102		7000	7000	-7000	-7000						92.25	
940	FINOLEX INDUSTRIES	INE183A0102		1000	1000	-5000	-5000						152.60	
32809	FIRST SOURCE Solutio	INE684F01012		19000	24000		-5000			19000		19000.00	125.10	23,76,900.00
40064	FUTURE RETAIL	INE752P01024	10000		26199	-10000	-26199						45.50	
32622	GATEWAY DISTRIBUTION	INE852F01015		5000	5000								247.95	
40755	GIC OF INDIA	INE481Y0101			896		-896			448		448.00	200.05	89,622.40

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9488	GRAPHITE - INDIA	INE371A0102		4000	4000	-4000	-4000						712.05	
620	GREAT EASTERN SHPPG.	INE017A0103		5000	5000	-5000	-5000						398.30	
42857	GREENPANEL IND LTD	INE08ZM0101		3000	3000								239.80	
26797	GREENPLY INDUSTRIES	INE461C0103		9500	9500					9500		9500.00	196.80	18,69,600.00
690	GSFC EQ 2/-	INE026A0102	7000		54650		-47650			7000		7000.00	115.65	8,09,550.00
171	GUJARAT HEAVY CHEM	INE539A0101		9000	40000	-9000	-40000						249.20	
43227	HAPPIEST MINDS TECH	INE419U0101		1000		-1000							728.75	
19552	HERITAGE FOODS INDIA	INE978A0102		1500	1500					194		194.00	349.60	67,822.40
188	HIND ZINC EQ-RS 2/-	INE267A0102		1600				1,600.00				1600.00	311.35	4,98,160.00
41154	HINDUSTAN AERONAUTIC	INE066F01012		1000		-1000							983.20	
9162	INDAG RUBBER	INE802D0102			16000		-16000			4000		4000.00	87.95	3,51,800.00
32832	INDIA BULL REAL STAT	INE069I01010			75000		-75000			25000		25000.00	81.35	20,33,750.00
90065	INDIA MOTORPARTS	INE547E01014		1000	37000	-1275	-37275			1725		1725.00	649.80	11,20,905.00
32612	INDOCO REMEDIES LTD	INE873D0102		2000	2000					2000		2000.00	353.55	7,07,100.00
33033	ISGEC HEAVY ENGINEER	INE858B0102		6000	6000	-6000	-6000						540.50	
378	JINDAL SAW	INE324A0102			18000		-18000			4500		4500.00	86.20	3,87,900.00
32508	JINDAL STAINL-RS.2/-	INE220G0102	10000		70000		-60000						91.55	
2937	KESORAM INDUSTRIES	INE087A0101		10000	10000					10000		10000.00	75.45	7,54,500.00
23323	KOVAI MEDICAL	INE177F01017			2500		-2500			500		500.00	1292.50	6,46,250.00
249	KSB LTD	INE999A0101		1000	1000								906.70	
90069	LAKSHMI VILAS BANK	INE694C0101		25000	25000	-25000	-25000						7.65	
40222	LAURUS LABS LIMITED	INE947Q0102			21000	-3000	-24000						468.25	
39542	LUX IND	INE150G0102		500	2500		-2000			500		500.00	2000.35	10,00,175.00
30011	MANGALORE CHEMICALS	INE558B0101		20000	20000							20000.00	95.80	19,16,000.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		3000	3000	-3000	-3000						206.40	
32892	MOTILAL OSWAL SEC	INE338I01027	1000		7000	-1000	-7000						710.00	
109	MRPL - EQUITY	INE103A0101			8000		-8000			4000		4000.00	47.55	1,90,200.00
304	N I I T	INE161A0103		25000		-25000							173.40	

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298	NATIONAL PEROXIDE	INE585A0102		400	400	-400	-400						2401.35	
24558	NEULAND LABORATORIES	INE794A0101	800		5600	-400	-5200						2074.10	
35754	ORIENT CEMENT	INE876N0101		5000		-5000							119.00	
315	ORIENTAL BANK OF COM	INE141A0101		25000		-25000							43.25	
32808	PEARL GLOBAL INDUSTR	INE940H0101			10000	-5000	-15000						180.00	
40173	PNB HOUSING FINANCE	INE572E01012		2000	2000	-2000	-2000						383.00	
39351	PRABHAT DAIRY	INE302M0103		5000	5000	-5000	-5000						99.60	
6022	PRAKASH INDUSTRIES	INE603A0101		30000	30000					30000		30000.00	89.35	26,80,500.00
39978	QUESS CORP LIMITED	INE615P01015		2500	2500	-1250	-1250						627.30	
32497	RADICO KHAIT	INE944F01028		1000	7000	-10000	-16000			3500		3500.00	546.40	19,12,400.00
339	RAIN INDUSTRIES	INE855B0102		7000	7000					7000		7000.00	169.15	11,84,050.00
355	RALLIS INDIA	INE613A0102		1600	1600	-1600	-1600						311.70	
113	SAIL EQUITY SHARES	INE114A0101		15000	10000	-5000				10000		10000.00	127.20	12,72,000.00
39404	SATIN CREDITCARE NET	INE836B0101		6000	6000							6000.00	83.70	5,02,200.00
43066	SBI CARDS AND PAYMEN	INE018E01016			38	-19	-57						969.20	
30075	SELAN EXPLORATION	INE818A0101			17700		-17700			4425		4425.00	135.10	5,97,817.50
23598	SHIPPING CORPORATION	INE109A0101		17000	8000	-9000				8000		8000.00	110.10	8,80,800.00
32670	SHREE RENUKA SUGAR	INE087H0102		45000	45000					45000		45000.00	14.85	6,68,250.00
40653	SINTEX PLASTIC TECH.	INE501W0102		50000	374800		-324800			87400		87400.00	3.94	3,44,356.00
32218	SOUTH IND BANK	INE683A0102		100000	24617	-100000	-24617						11.03	
32872	SUN PHARMA ADVANCED	INE232I01014		5000	30000	-5000	-30000						219.75	
SUNDARMHL D	SUNDARAM FIN HOLDING	INE202Z01029		7000		-7000							69.40	
	SUVEN LIFE SCIENCES	INE495B0103	3500		18723	-3614	-18837						93.55	
43064	SUVEN PHARMACEUTICAL	INE03QK0101			7442		-7442						517.40	
32667	SUZLON ENERGY LTD.	INE040H0102			60000	-20000	-80000						5.64	
32276	SYNDICATE BANK	INE667A0101		45000	315000		-270000						15.15	
31426	TAMIL NADU NEWSPRINT	INE107A0101			30000		-30000			6000		6000.00	136.30	8,17,800.00
33158	THANGAMAYIL JEWELLER	INE085J01014			43021	-3000	-46021						652.20	

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