

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 : 04/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASANT HARIRAM HUF

Client Code : B08458

Term Code : B08458

Br Code : B08

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						
32331	AJANTA PHARMA	INE031B0104		140	140	-140	-140						1928.50	
33573	ALEMBIC PHARMACEUTIC	INE901L01018		350	200	-350	-200						949.50	
40692	APEX FROZEN FOODS	INE346W0101		1000	1000	-1000	-1000						274.50	
8869	APOLLO HOSPITALS	INE437A0102		100	100	-100	-100						3391.00	
877	APOLLO TYRES	INE438A0102		1000	1000	-1000	-1000						231.85	
32475	APTECH LIMITED	INE266F01018		2500	2500							2500.00	227.25	5,68,125.00
12573	AVANTI FEEDS	INE871C0103		800	800	-800	-800						600.20	
32215	AXIS BANK LTD.	INE238A0103		600	600	-600	-600						743.55	
32977	BAJAJ AUTO LTD	INE917I01010										100.00	4246.75	4,24,675.00
34	BAJAJ FINANCE LTD	INE296A0102		400	300	-400	-300						5965.60	
32978	BAJAJ FINSERV LTD	INE918I01018				-175	-175						11960.55	
2355	BALKRISHNA INDUSTRIE	INE787D0102		200	200	-200	-200						2202.35	
41153	BANDHAN BANK	INE545U0101		800	800	-800	-800						312.55	
49	BHARAT ELECTRONICS	INE263A0102										9115.00	151.75	13,83,201.25
32454	BHARTI AIRTEL	INE397D0102		300	300	-300	-300						532.80	
530	BOSCH LTD	INE323A0102		5	5	-5	-5						15627.05	
40	CENTURY TEXTILES	INE055A0101		400	200	-400	-200						511.30	
5052	CLUTCH AUTO	INE779B0101										100.00	6.32	632.00
32173	CYBERTECH SYSTEMS	INE214A0101		200	200	-1700	-1700						141.95	
32868	DLF LIMITED	INE271C0102		1000	1000	-1000	-1000						295.35	
32922	EDELWEISS FINANCIAL	INE532F01054										500.00	69.90	34,950.00
31162	EMAMI	INE548C0103		1000	1000	-1000	-1000						550.00	
40153	ENDURANCE TECHNOLOGI	INE913H0103		100	100	-100	-100						1493.95	
40596	ERIS LIFESCIENCES	INE406M0102		500	500	-500	-500						704.95	
86	EXIDE INDUSTRIES	INE302A0102										7500.00	192.85	14,46,375.00
33121	EXPLEO SOLUTIONS LTD	INE201K0101										40.00	618.95	24,758.00
33	FORCE MOTORS LTD.	INE451A0101		200	200	-200	-200						1196.15	

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32843	FORTIS HEALTCARE	INE061F01013				-3000	-3000						226.45	
300	GRASIM INDUSTRIES	INE047A0102		200	200	-200	-200						1502.85	
26797	GREENPLY INDUSTRIES	INE461C0103		160	160	-160	-160						204.70	
32281	HCL TECHNOLOGIES	INE860A0102		100	100	-100	-100						938.00	
180	HDFC BANK LIMITED.	INE040A0103		250	200	-250	-200						1505.10	
10	HDFC LTD-EQ 2/-	INE001A0103		300	200	-300	-200						2618.00	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100						680.95	
696	HINDUSTAN UNILEVER	INE030A0102		50	50	-50	-50						2338.10	
116	IDBI BANK LTD	INE008A0101		3000	3000							3000.00	39.35	1,18,050.00
5726	IFB INDUSTRIES	INE559A0101		400	200	-400	-200						1127.15	
30005	INDIA CEMENTS	INE383A0101		750	750	-750	-750						190.15	
32612	INDOCO REMEDIES LTD	INE873D0102		1000	1000	-2000	-2000						391.95	
32187	INDUSIND BANK	INE095A0101		400	200	-400	-200						1008.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		500	500	-500	-500						208.35	
20066	JAY BHARAT MARUTI	INE571B0102		500	500	-500	-500						380.70	
165	KANSAI NEROLAC PAINT	INE531A0102		400	400	-400	-400						577.80	
510	LARSEN & TOUBRO	INE018A0103		200	200	-200	-200					22.00	1540.00	33,880.00
40222	LAURUS LABS LIMITED	INE947Q0102		200	200	-200	-200						542.05	
253	LIC HSG FIN RS-2-EQ	INE115A0102		2350	2350	-2350	-2350						522.75	
31633	LINCOLN PHARMA	INE405C0103		1000	1000	-1000	-1000						291.40	
257	LUPIN LTD	INE326A0103		200	200	-200	-200						1238.75	
32720	M&M FINANCIAL SERVIC	INE774D0102		1000	1000	-1000	-1000						165.25	
42650	METROPOLIS HEALTHCAR	INE112L01020		100	100	-100	-100						2552.25	
17334	MOTHERSON SUMI SYS	INE775A0103		1000	1000	-1000	-1000						251.10	
290	MRF LIMITED -EQUITY	INE883A0101		2	2							2.00	84555.60	1,69,111.20
24816	NATCO PHARMACEUTICAL	INE987B0102		100	100	-100	-100						1041.30	
32504	NAVIN FLUORINE	INE048G0102		40	40	-40	-40						3169.00	
935383	NTPC 8.49% C25	INE733E07JP6										100.00	13.72	1,372.00

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302	PIRAMAL ENTERPRISES	INE140A0102		100	100	-100	-100						1914.20	
40065	RBL BANK LIMITED	INE976G0102		500		-500							212.85	
111	RELIANCE CAPITAL	INE013A0101										30.00	16.45	493.50
32712	RELIANCE COMM. LTD	INE330H0101										50.00	2.80	140.00
40709	RELIANCE HOME FINANC	INE217K0101										30.00	3.45	103.50
325	RELIANCE INDUSTRIES	INE002A0101										48.00	2200.40	1,05,619.20
32939	RELIANCE POWER	INE614G0103										25.00	9.95	248.75
43066	SBI CARDS AND PAYMEN	INE018E01016		200	200	-200	-200						1043.45	
40425	SHANKARA BUILDING PR	INE274V0101		600	600	-600	-600						452.80	
11218	SHRIRAM TRANSPORT	INE721A0101		1000	800	-1000	-800						1415.00	
32784	SOBHA LIMITED	INE671H0101		50		-50							512.55	
285	SPICEJET LTD.	INE285B0101		1000	1000	-1000	-1000						79.65	
32531	STRIDES SHASUN LTD.	INE939A0101		200	200							200.00	791.10	1,58,220.00
32872	SUN PHARMA ADVANCED	INE232I01014		500	500	-500	-500						223.80	
24715	SUN PHARMACEUTICAL I	INE044A0103		900	900	-400	-400					500.00	675.50	3,37,750.00
570	TATA MOTORS	INE155A0102		2500	2500	-2500	-2500						328.05	
400	TATA POWER COMPANY	INE245A0102		850	850							850.00	108.10	91,885.00
13010	TATA SPONGE IRON	INE674A0101		600	600	-600	-600						923.00	
470	TATA STEEL LTD	INE081A0101										140.00	1114.30	1,56,002.00
32540	TCS LTD	INE467B0102		50	50	-50	-50						3134.00	
260	THE RAMCO CEMENTS	INE331A0103		4000	4000	-5000	-5000					1773.00	985.00	17,46,405.00
114	TITAN INDUSTRIES	INE280A0102		100	100	-100	-100						1671.80	
251	TRENT LIMITED.	INE849A0102		400	400	-400	-400						853.00	
32432	UNITED SPIRIT	INE854D0102		100		-100							629.20	
11431	VAKRANGEE LIMITED	INE051B0102										5000.00	45.40	2,27,000.00
7880	VIP INDUSTRIES LTD	INE054A0102		1000	1000	-1000	-1000						388.15	
32648	YES BANK	INE528G0103		1000	1000	-1000	-1000						13.65	
31335	ZYDUS WELLNESS LTD.	INE768C0101		100	100							100.00	2095.80	2,09,580.00
Totals :													72,38,576.40	