

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 : 04/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASNATI DEVI PUNGALIA

Client Code : B54195

Term Code : B54195

Br Code : B54

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						
26921	21ST CENTURY MANAGEM	INE253B0101										25.00	47.00	1,175.00
23204	ABAN OFFSHORE	INE421A0102										6.00	49.75	298.50
410	ACC LTD	INE012A0102		15		-15							2226.35	
40691	ADITYA BIRLA CAPITAL	INE674K0101										55.00	131.00	7,205.00
32974	ADITYA BIRLA MONEY	INE865C0102										100.00	63.10	6,310.00
32959	AJR INFRA AND TOLLIN	INE181G0102										500.00	2.58	1,290.00
25	ASSAM BROOK	INE353C0101										100.00		
40975	ASTER DM HEALTHCARE	INE914M0101		60	60	-25	-25					108.00	178.70	19,299.60
40376	AVENUE SUPERMARTS	INE192R0101		20		-20							4706.90	
32507	BAG FILMS	INE116D0102										100.00	5.39	539.00
38	BALRAMPUR CHINI MILL	INE119A0102		20	20	-71	-71						417.75	
32134	BANK OF BARODA	INE028A0103										25.00	83.95	2,098.75
32149	BANK OF INDIA	INE084A0101		100	100							100.00	52.95	5,295.00
22004	BATLIBOI	INE177C0102										50.00	42.65	2,132.50
49	BHARAT ELECTRONICS	INE263A0102		50		-80	-30					20.00	216.10	4,322.00
103	BHARAT HEAVY ELECT	INE257A0102		100	100	-100	-100						60.05	
32454	BHARTI AIRTEL	INE397D0102		95	20	-84	-9					11.00	700.40	7,704.40
26853	BILCARE LTD	INE986A0101										1.00	81.60	81.60
20	BOMBAY DYEING	INE032A0102		212	112	-100						137.00	107.50	14,727.50
90061	BRUSHMAN INDIA LTD	INE357C0101										50.00	1.15	57.50
BSE	BSE LIMITED-EQ 2/-	INE118H0102				-5	-5					2.00	1908.95	3,817.90
32405	CCS INFOTECH	INE661B0101										250.00	1.12	280.00
30427	CHOKSI IMAGING LTD.	INE865B0101										25.00	44.00	1,100.00
91	CORE HEALTHCARE	INE494A0101										100.00		
117	D C W LIMITED	INE500A0102										100.00	45.00	4,500.00
97	DALMIA BHARAT SUGAR	INE495A0102		768	50	-768	-50						427.45	
32858	DECOLIGHT CERAMICS	INE172I01012										31.00	4.30	133.30

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 : 04/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASNATI DEVI PUNGALIA

Client Code : B54195

Term Code : B54195

Br Code : B54

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						
32772	DEVELOPMENT CREDIT	INE503A0101		50	1	-50	-1						80.30	
119	DHAMPUR SUGAR MILLS	INE041A0101		150	100	-125	-75					25.00	344.60	8,615.00
32180	DHANLAKSHMI BANK	INE680A0101		150	150	-250	-250					150.00	15.05	2,257.50
32610	DWARKESH SUGAR	INE366A0104		490	240	-490	-240						84.60	
128	ELECTROSTEEL CASTING	INE086A0102										25.00	36.15	903.75
32876	EVERONN EDUCATION	INE678H0101										2.00	22.15	44.30
469	FEDERAL BANK	INE171A0102				-50	-50						88.30	
33	FORCE MOTORS LTD.	INE451A0101										1.00	1250.20	1,250.20
13059	G S AUTO INTERNAT'AL	INE736H0102										25.00	13.01	325.25
32155	GAIL (INDIA) LTD-EQ	INE129A0101		30	30							30.00	132.35	3,970.50
40935	GALAXY SURFACTANTS	INE600K0101		4		-4							3139.00	
21176	GANGOTRI TEXTILES	INE670B0102										50.00	1.22	61.00
32754	GMR INFRA - EQ RE 1	INE776C0103		200	200	-320	-320						48.05	
32708	GVK POWER & INFRA.	INE251H0102										25.00	2.72	68.00
32873	HDIL	INE191I01012										100.00	5.90	590.00
185	HINDUSTAN CONSTRUCT	INE549A0102		700	700	-700	-700					200.00	16.25	3,250.00
13599	HINDUSTAN COPPER	INE531E01026		125	25	-276	-176						133.55	
500	HINDUSTAN MOTORS	INE253A0102										175.00	12.07	2,112.25
40530	HUDCO LTD	INE031A0101										150.00	40.00	6,000.00
40133	ICICI PRUDENTIAL LIF	INE726G0101		25	5	-25	-5						569.35	
39437	IDFC FIRST BANK LTD	INE092T01019										55.00	49.30	2,711.50
106	IFCI EQUITY SHARES	INE039A0101										100.00	16.30	1,630.00
30965	INDIAN OIL CORPN	INE242A0101		100	100	-30	-30					86.00	113.85	9,791.10
32187	INDUSIND BANK	INE095A0101		20	10	-20	-10						905.00	
209	INFOSYS LTD	INE009A0102		50	50	-50	-50						1889.00	
32659	INFRA DEV. FINANCE	INE043D0101										100.00	62.80	6,280.00
875	ITC LIMITED -EQ RE.1	INE154A0102		25	25							25.00	219.90	5,497.50
23610	ITI LIMITED - EQTY	INE248A0101		50	50							50.00	118.20	5,910.00

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 : 04/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASNATI DEVI PUNGALIA

Client Code : B54195

Term Code : B54195

Br Code : B54

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						
30773	IVRCL LTD	INE875A0102										18.00	0.40	7.20
12237	JAI CORP LTD-EQ RE 1	INE070D0102										8.00	125.15	1,001.20
20051	JAMNA AUTO INDS	INE039C0103				-50	-50						102.00	
32286	JINDAL STEEL & POWER	INE749A0103		50	50	-50	-50						386.35	
30007	JK TYRE & INDUSTRIES	INE573A0104		40	40							40.00	138.70	5,548.00
13250	JYOTI STRUCTURES	INE197A0102										50.00	17.10	855.00
90002	KARNATAKA BNK	INE614B0101										27.00	63.45	1,713.15
31213	MANAPPURAM FINANCE	INE522D0102		50		-50							163.95	
288	MOREPEN LABORATORIES	INE083A0102				-150	-150					100.00	56.90	5,690.00
17140	MOSER - BAER INDIA	INE739A0101										35.00	1.20	42.00
460	MUKAND LTD	INE304A0102		150	100	-150	-100					50.00	126.05	6,302.50
15037	MURUDESHWAR CERAMICS	INE692B0101		300		-300							29.70	
31077	N E P C PAPER & BOAR	INE471B0101										200.00		
34309	NBCC (INDIA) LTD-EQ	INE095N0103		140	140	-50	-50					90.00	45.95	4,135.50
294	NCC LIMITED	INE868B0102		100		-100							71.65	
4112	NELCO LTD	INE045B0101				-75	-75						714.25	
32010	NETVISION WEB TECH	INE286D0101										200.00		
12425	NIRAV COMMERCIALS	INE242B0101										2.00	481.05	962.10
32789	NISSAN COPPER	INE846H0103										75.00	0.75	56.25
26371	NMDC LIMITED	INE584A0102		50	50	-50	-50						135.20	
935383	NTPC 8.49% C25	INE733E07JP6										20.00	14.04	280.80
32555	NTPC LTD	INE733E01010		150	150	-150	-150						132.30	
22205	PRAJ INDUSTRIES	INE074A0102				-50	-50						353.70	
32693	PUNJ LLOYD LTD	INE701B0102										8.00	4.03	32.24
32461	PUNJAB NAT BNK	INE160A0102										25.00	38.25	956.25
32791	PYRAMID SAIMIRA THEA	INE165H0101										55.00		
32503	RAJAPALAYAM MILLS	INE296E01026										2.00	1024.00	2,048.00
4903	RATHI UDYOG	INE336C0101										50.00	2.10	105.00

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 : 04/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASNATI DEVI PUNGALIA

Client Code : B54195

Term Code : B54195

Br Code : B54

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						
34597	RATTANINDIA INFRASTR	INE834M0101										73.00	51.90	3,788.70
111	RELIANCE CAPITAL	INE013A0101		1425	1425	-500	-500					992.00	15.25	15,128.00
32712	RELIANCE COMM. LTD	INE330H0101										200.00	4.06	812.00
40709	RELIANCE HOME FINANC	INE217K0101										30.00	5.45	163.50
890147	RELIANCE INDP	IN9002A01032		10	10	-10	-10						1870.25	
325	RELIANCE INDUSTRIES	INE002A0101				-2	-2					2.00	2448.55	4,897.10
390	RELIANCE INFRASTRUCT	INE036A0101		50		-50							98.30	
32604	SAL STEEL	INE658G0101										50.00	13.25	662.50
32836	SANCIA GLOBAL INFRA	INE391H0101										20.00	0.30	6.00
112	SBI - EQ	INE062A0102		25	25	-45	-45						482.15	
43066	SBI CARDS AND PAYMEN	INE018E01016		19	9	-29	-19					9.00	937.00	8,433.00
34139	SCHNEIDER ELECTRIC	INE839M0101		125	125	-25	-25					100.00	108.25	10,825.00
23598	SHIPPING CORPORATION	INE109A0101		150	120	-295	-265					20.00	143.10	2,862.00
389	SILVERLINE INDS	INE368A0102										25.00		
13173	STEEL STRIPS & TUBES	INE205F01016				-100	-100					100.00	44.60	4,460.00
32730	STL GLOBAL LTD	INE353H0101				-200	-200					150.00	26.45	3,967.50
22085	STONE INDIA	INE290C0101										25.00	9.85	246.25
777	TAMILNADU PETROPRODS	INE148A0101		100	100	-100	-100						111.10	
570	TATA MOTORS	INE155A0102				-10	-10						488.40	
400	TATA POWER COMPANY	INE245A0102		75	75	-60	-60					15.00	223.25	3,348.75
32755	TECH MAHINDRA LTD	INE669C0103		25		-25							1785.75	
26139	TRANSGENE BIOTEK	INE773D0101										140.00	4.02	562.80
23387	TRITON COR	INE982C0103										500.00	0.33	165.00
9243	TVS SHRICHAKRA	INE421C0101										1.00	1966.55	1,966.55
32505	UCO BANK	INE691A0101		200	200							225.00	13.20	2,970.00
7878	UNITECH	INE694A0102										50.00	3.94	197.00
32378	UNIVERSAL ARTS	INE464B0101										400.00	1.77	708.00
30063	VASPAR CONTAINERS	INE095C0101										100.00	6.28	628.00

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 : 04/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BASNATI DEVI PUNGALIA

Client Code : B54195

Term Code : B54195

Br Code : B54

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						
11389	VIDEOCON IND-INACTIV	INE703A0101										600.00	7.25	4,350.00
32822	VODAFONE IDEA	INE669E01016		3700	2612	-2850	-1762					1121.00	15.40	17,263.40
32300	WOCKHARDT LIMITED	INE049B0102										12.00	439.10	5,269.20
33520	YAARII DIGITAL INTEG	INE126M0101										2.00	92.15	184.30
32648	YES BANK	INE528G0103		350	300	-75	-25					275.00	14.35	3,946.25
Totals :												2,71,181.39		