

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 : 15/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN CHAND BHANSALI

Client Code : R99010

Term Code : R99010

Br Code : R99

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						
410	ACC LTD	INE012A0102		1000	1000	-1000	-1000						2042.95	
24075	ALBERT DAVID	INE155C0101		335	335	-335	-335						527.20	
32480	ALLAHABAD BANK	INE428A0101		4250		-4250							7.60	
32215	AXIS BANK LTD.	INE238A0103		500		-500							750.90	
32134	BANK OF BARODA	INE028A0103		500		-500							85.10	
32149	BANK OF INDIA	INE084A0101		13890		-13890							79.60	
32525	BANK OF MAHRASHTRA	INE457A0101		64819	1614	-64819	-1614						26.20	
43248	BURGER KING INDIA LT	INE07T201019		1300	700	-1300	-700						162.55	
1150	CENTRUM CAPITAL LTD.	INE660C0102		2500	1000	-2500	-1000						42.90	
90089	CIGNITI TECHNOLOGIE	INE675C0101		25		-25							481.75	
33278	COAL INDIA LTD	INE522F01014		900	900	-500	-500			400		400.00	157.15	62,860.00
32772	DEVELOPMENT CREDIT	INE503A0101		1250		-1250							111.20	
40755	GIC OF INDIA	INE481Y0101		3021	2021	-3021	-2021						194.85	
32482	GRANULES IND	INE101D0102		100		-100							328.50	
690	GSFC EQ 2/-	INE026A0102		10000	414	-10000	-414						117.00	
41729	HDFC ASSET MANAGEMEN	INE127D0102		50	50	-50	-50						3083.75	
292	HEIDELBERGCEMENT IND	INE578A0101		3453	253	-3453	-253						248.65	
188	HIND ZINC EQ-RS 2/-	INE267A0102		13804	9400	-13804	-9400						339.95	
13599	HINDUSTAN COPPER	INE531E01026		14250	6500	-11750	-4000			2500		2500.00	162.55	4,06,375.00
40716	ICICI LOMBARD GENERA	INE765G0101		500	500	-500	-500						1503.00	
32814	INDIAN BANK	INE562A0101		1000		-1000							143.90	
32187	INDUSIND BANK	INE095A0101		10		-10							1034.45	
42830	IRCTC LTD	INE335Y0101		1750	1650	-1750	-1650						2097.95	
33286	MOIL LTD	INE490G0102		6133	6133	-6033	-6033			100		100.00	188.95	18,895.00
33106	OIL INDIA LTD	INE274J01014		2000	500	-2000	-500						149.00	
315	ORIENTAL BANK OF COM	INE141A0101		177	177	-177	-177						43.25	
33344	PTC INDIA FINANCIAL	INE560K0101		40000	40000	-40000	-40000						20.30	

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 : 15/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN CHAND BHANSALI

Client Code : R99010

Term Code : R99010

Br Code : R99

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						
24230	RCF EQUITY	INE027A0101		1000		-1000							82.20	
43066	SBI CARDS AND PAYMEN	INE018E01016		50	50	-50	-50						1075.05	
32890	TAKE SOLUTION LTD	INE142I01023		9500	6250	-9500	-6250						69.85	
408	TATA ELXSI	INE670A0101		275		-275							3797.70	
32505	UCO BANK	INE691A0101		162500	65000	-162500	-65000						14.25	
33171	UNITED BANK OF INDIA	INE695A0101		5545		-5545							4.50	
17146	USHA MARTIN LTD	INE228A0103		17923		-17923							55.35	
295	VEDANTA LIMITED	INE205A0102		900	800	-502	-402			398		398.00	270.95	1,07,838.10
33023	WABCO INDIA LTD	INE342J01019		33	33	-33	-33						6901.00	
7410	WALCHANDNAGAR INDS	INE711A0102		500		-500							84.05	
32648	YES BANK	INE528G0103		2000	1000	-1000				625		625.00	14.10	8,812.50
Totals :													6,04,780.60	