

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 : 25/01/2023

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	INE748C0103		100000	100000	-100000	-100000						39.15	
32268	ACCELYA KALE SOLUT.	INE793A0101		1100	1100	-150	-150						1649.75	
32921	ADANI PORTS AND SPEC	INE742F01042		150	150								760.85	
33096	ADANI POWER	INE814H0101		2000	1000	-1000							274.80	
43458	ADANI WILMAR LTD	INE699H0102		600	600								573.15	
17041	ADOR WELDING	INE045A0101		900	900								806.75	
40025	ADVANCED ENZYME TECH	INE837H0102		2500	2500	-2500	-2500						274.70	
3	AEGIS LOGISTICS LTD.	INE208C0102		1500	1500	-1500	-1500						343.00	
32811	AHLUWALIA CO.	INE758C0102		3000	3000								490.80	
90006	AMRUTANJAN	INE098F01031		3000	3000	-2500	-2500						709.15	
15055	ANANT RAJ INDUS	INE242C0102		16000	16000								117.75	
38566	APOLLO TRICOAT TUBES	INE919P01029		700	700	-700	-700						1059.75	
33271	ASHOKA BUILDCON LTD	INE442H0102		4500	15750		-11250						87.50	
5010	AUTO AXLES INDIA	INE449A0101		800	800								2147.70	
38	BALRAMPUR CHINI MILL	INE119A0102		5000	5000	-5000	-5000						373.40	
32430	BF UTILITES	INE243D0101		9600	9600	-9600	-9600						377.05	
3960	BHARAT BIJLEE	INE464A0102		1000	1000								2674.60	
20	BOMBAY DYEING	INE032A0102		10000	60000	-10000	-60000						74.05	
32834	CAMLIN FINE CHEMICAL	INE052I01032		2600	2600	-2600	-2600						164.05	
32483	CANARA BANK	INE476A0101			7110	-5000	-12110						319.70	
13375	CARBORANDUM UNIVERSA	INE120A0103		1900	1900	-900	-900						933.95	
32548	CENTURY PLY	INE348B0102		3000	3000								497.50	
32443	CERA SANITARY	INE739E01017		200	200								5441.30	
84	CESC LIMITED.	INE486A0102		3000	3000	-3000	-3000						73.95	
93	CG POWER AND IND	INE067A0102		40000	40000	-40000	-40000						299.25	
42399	CHALET HOTELS LTD	INE427F01016		6000	6000								357.15	
110	CHENNAI PETRO.	INE178A0101	4600		32200		-27600						234.05	

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23369	D C M SHRIRAM INDS	INE843D0102		4000	4000	-4000	-4000						72.90	
42216	DALMIA BHARAT LTD	INE00R70102		2000	2000	-2000	-2000						1762.60	
97	DALMIA BHARAT SUGAR	INE495A0102		3500	3500	-3500	-3500						359.50	
32839	DISH TV INDIA LTD	INE836F01026		40000	40000	-40000	-40000						16.65	
40701	DISHMAN CARBOGEN AMC	INE385W0101		4500	4500								86.40	
43306	DODLA DAIRY LIMITED	INE021O0101		2000	2000								504.10	
32610	DWARKESH SUGAR	INE366A0104		15000	15000	-15000	-15000						98.15	
43272	EASY TRIP PLANNERS	INE07O00102		2500		-2500							53.45	
840	EIH LIMITED	INE230A0102		17000	17000	-7000	-7000						164.00	
5700	ELECON ENGINEERING	INE205B0102		10000	10000	-1000	-1000						384.75	
33121	EXPLEO SOLUTIONS LTD	INE201K0101		600	600	-600	-600						1299.10	
31599	FDC LIMITED	INE258B0102		3450	3450								254.80	
144	FINOLEX CABLES	INE235A0102		2300	2300	-2300	-2300						542.15	
940	FINOLEX INDUSTRIES	INE183A0102		1000	1000	-5000	-5000						167.50	
32809	FIRST SOURCE Solutio	INE684F01012		19000	24000	-19000	-24000						106.60	
40064	FUTURE RETAIL	INE752P01024	10000		26199	-10000	-26199						3.88	
32622	GATEWAY DISTRIBUTION	INE852F01015		5000	5000								278.35	
43489	GATEWAY DISTRI Parks	INE079J01017				-20000	-20000						66.40	
6109	GENSYS INTERNATIONAL	INE727B0102		3500	3500					3500		3500.00	440.20	15,40,700.00
40755	GIC OF INDIA	INE481Y0101			896	-448	-1344						183.95	
32181	GMDC-EQ RS2/-	INE131A0103				-14000	-14000						152.50	
32630	GOKULDAS EXPORT	INE887G0102		5000	5000	-5000	-5000						380.55	
30655	GOODLUCK STEEL TUBES	INE127I01024		4500	4500	-4500	-4500						471.35	
9488	GRAPHITE - INDIA	INE371A0102		4000	4000	-4000	-4000						362.45	
620	GREAT EASTERN SHPPG.	INE017A0103		8000	8000	-8000	-8000						633.95	
42857	GREENPANEL IND LTD	INE08ZM0101		3000	3000								322.35	
26797	GREENPLY INDUSTRIES	INE461C0103		9500	9500	-9500	-9500						143.05	
690	GSFC EQ 2/-	INE026A0102	7000		54650	-7000	-54650						128.05	

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171	GUJARAT HEAVY CHEM	INE539A0101		12500	43500	-9000	-40000					503.30	
41019	H.G. INFRA ENGG	INE926X0101		2500	2500	-250	-250					668.65	
43227	HAPPIEST MINDS TECH	INE419U0101		1000		-1000						876.45	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		3500	3500	-3500	-3500					102.55	
43266	HERANBA INDUSTRIES	INE694N0101		1000	1000	-1000	-1000					470.15	
19552	HERITAGE FOODS INDIA	INE978A0102		1500	1500	-1500	-1500					173.80	
24735	HIKAL LTD	INE475B0102		7000	7000							372.30	
188	HIND ZINC EQ-RS 2/-	INE267A0102		1600	1600	-1600	-1600					355.15	
41154	HINDUSTAN AERONAUTIC	INE066F01012		1000		-1000						2542.45	
39056	IMAGICAAWORLD	INE172N0101		75000	75000						75000.00	35.95	26,96,250.00
9162	INDAG RUBBER	INE802D0102			16000	-2000	-18000		2000		2000.00	79.25	1,58,500.00
32832	INDIA BULL REAL STAT	INE069I01010			75000		-75000				25000.00	72.60	18,15,000.00
90065	INDIA MOTORPARTS	INE547E01014		1000	37000	-3000	-39000					716.85	
32240	INDIA NIPPON ELECT	INE092B0102		1250	1250						797.00	376.40	2,99,990.80
32814	INDIAN BANK	INE562A0101		3650	3650							289.95	
4741	INDIAN HUME PIPE	INE323C0103		4500	4500	-4500	-4500					148.50	
32612	INDOCO REMEDIES LTD	INE873D0102		2000	2000	-2000	-2000					362.15	
39807	INFIBEAM INCORP.	INE483S01020		30000	30000	-30000	-30000					16.55	
32659	INFRA DEV. FINANCE	INE043D0101		20000	20000	-20000	-20000					85.80	
41956	IRCON INTERNATIONAL	INE962Y0102		12000	12000	-12000	-12000					60.20	
40735	IRIS BUSINESS SERVIC	INE864K0101		7000	7000	-7000	-7000					78.10	
33033	ISGEC HEAVY ENGINEER	INE858B0102		6000	6000	-6000	-6000					451.10	
32479	ISMT LIMITED	INE732F01019		50000	50000							57.70	
378	JINDAL SAW	INE324A0102			18000	-10000	-28000					111.30	
32508	JINDAL STAINL-RS.2/-	INE220G0102	10000		70000	-18000	-78000					257.25	
35648	JUST DIAL LTD	INE599M0101		500	500	-500	-500					635.40	
30813	K R B L	INE001B0102		4500	4500	-4500	-4500					395.85	
22287	KALPATARU POWER TRAN	INE220B0102		1100	1100							518.70	

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90003	KARUR VYSY BANK	INE036D0102		60000	60000	-20000	-20000						108.65	
2937	KESORAM INDUSTRIES	INE087A0101		10000	10000	-14119	-14119						60.15	
243	KIRLOSKAR INDUSTRIES	INE250A0103		800	800								1961.20	
32942	KNR CONSTRUCTIONS L	INE634I01029		4000	4000	-4000	-4000						254.65	
23323	KOVAI MEDICAL	INE177F01017			2500		-2500					102.00	1722.45	1,75,689.90
249	KSB LTD	INE999A0101		1000	1000								1824.70	
90069	LAKSHMI VILAS BANK	INE694C0101		25000	25000	-25000	-25000						7.65	
40222	LAURUS LABS LIMITED	INE947Q0102			21000	-3000	-24000						345.80	
43277	LAXMI ORGANIC INDUST	INE576O0102		2500	2500	-2500	-2500						289.35	
12455	LLOYDS METALS & ENGG	INE281B0103		20000	20000	-20000	-20000						286.20	
39992	LLOYDS STEELS IND	INE093R0101		100000	100000	-100000	-100000						22.55	
32740	LOKESH MACHINE	INE397H0101		20000	20000					7008		7008.00	114.00	7,98,912.00
39542	LUX IND	INE150G0102		500	2500	-500	-2500						1479.85	
32313	MAHINDRA LIFESPACE	INE813A0101		2780	2780								365.65	
30011	MANGALORE CHEMICALS	INE558B0101		20000	20000	-20000	-20000						84.20	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		3000	3000	-3000	-3000						759.45	
39126	MEP INFRASTRUCTURE D	INE776I01010		50000	50000							50000.00	16.75	8,37,500.00
38962	MINDA CORPORATION	INE842C0102		10000	10000	-1000	-1000						219.25	
17334	MOTHERSON SUMI SYS	INE775A0103		5000	5000	-5000	-5000						73.70	
32892	MOTILAL OSWAL SEC	INE338I01027	1000		7000	-1000	-7000						727.20	
109	MRPL - EQUITY	INE103A0101			8000		-8000						58.20	
304	N I I T	INE161A0103		25000		-25000							320.55	
298	NATIONAL PEROXIDE	INE585A0102		400	400	-400	-400						1450.95	
24558	NEULAND LABORATORIES	INE794A0101	800		5600	-400	-5200						1518.85	
32698	NITIN SPINNER	INE229H0101		6000	6000	-6000	-6000						210.15	
32439	OLECTRA GREENTECH LT	INE260D0101		2000	2000	-2000	-2000						473.15	
32466	ORACLE FIN SER. SOFT	INE881D0102		250	250	-250	-250						3122.55	
35754	ORIENT CEMENT	INE876N0101		5000		-5000							125.70	

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800265	SGB 2.50% MAR 2025	IN0020160126		410	410								5590.12	
30549	SHILPA MEDICARE	INE790G0103		1000	1000	-1000	-1000						252.75	
23598	SHIPPING CORPORATION	INE109A0101		17000	8000	-17000	-8000						138.00	
32670	SHREE RENUKA SUGAR	INE087H0102		45000	45000	-45000	-45000						53.30	
40653	SINTEX PLASTIC TECH.	INE501W0102		50000	374800	-87400	-412200						2.96	
32218	SOUTH IND BANK	INE683A0102		100000	24617	-100000	-24617						16.60	
42760	STERLING AND WILSON	INE00M20102		2000		-2000							270.45	
32872	SUN PHARMA ADVANCED	INE232I01014		5000	30000	-5000	-30000						200.25	
403	SUNDARAM FASTENERS	INE387A0102		1000	1000								983.65	
SUNDARMHLD	SUNDARAM FIN HOLDING	INE202Z01029		7000		-7000							87.65	
404	SUNFLAG IRON & STEEL	INE947A0101		10000	10000								138.15	
43279	SURYODAY SMALL FINAN	INE428Q0101		15000	15000								110.70	
30239	SUVEN LIFE SCIENCES	INE495B0103	3500		18723	-3614	-18837						63.05	
43064	SUVEN PHARMACEUTICAL	INE03QK0101			7442		-7442						486.15	
32667	SUZLON ENERGY LTD.	INE040H0102			60000	-20000	-80000						9.65	
32276	SYNDICATE BANK	INE667A0101		45000	315000	-45000	-270000	-45,000.00				-45000.00	370.05	-1,66,52,250.00
31426	TAMIL NADU NEWSPRINT	INE107A0101			30000		-30000						244.35	
TARC	TARC LTD	INE0EK90101		25000	25000	-25000	-25000						40.70	
13434	TATA METALIKS	INE056C0101		1000		-1000							842.15	
33326	TEXMACO RAIL & ENGIN	INE621L01012		12000	12000	-12000	-12000						58.00	
33158	THANGAMAYIL JEWELLER	INE085J01014			43021	-3000	-46021						1073.15	
39871	THYROCARE TECHNOLOGI	INE594H0101		400	400	-400	-400						552.80	
7205	TILAK NAGAR INDUSTRI	INE133E01013		25000	25000	-5000	-5000			6247		6247.00	115.60	7,22,153.20
32856	TIME TECHNOPLAST LTD	INE508G0102		21000	21000								86.65	
32356	TRIVENI ENGG	INE256C0102		25500	55500	-20000	-50000						274.75	
32515	TV TODAY	INE038F01029		8000	8000	-8000	-8000						254.40	
32800	TV18 BROADCAST LTD.	INE886H0102		112000	62000	-100000	-50000						34.65	
32505	UCO BANK	INE691A0101		40000	40000	-40000	-40000						29.45	

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39874	UJJIVAN FINANCIAL	INE334L01012		34000	34000	-24000	-24000						275.50	
17146	USHA MARTIN LTD	INE228A0103		50000	250000		-200000						192.35	
41578	VARROC ENGINEERING L	INE665L01035		5500	5500								286.85	
30521	VIRAT INDUSTRIES	INE467D0101		3000	3000							3000.00	244.15	7,32,450.00
32822	VODAFONE IDEA	INE669E01016		140001	140001	-140001	-140001						7.08	
39118	VRL LOGISTIC	INE366I01010		2200	2200								552.90	
7410	WALCHANDNAGAR INDS	INE711A0102		20000	20000							20000.00	73.15	14,63,000.00
32144	WELSPUN CORP LTD	INE191B0102		10000	10000	-10000	-10000						225.30	
444	WEST COAST PAPER	INE976A0102		10000		-10000							505.05	
4067	ZENSAR TECHNO	INE520A0102		3000	3000	-1500	-1500						228.05	
43320	ZOMATO LIMITED	INE758T01015		5000	5000	-5000	-5000						52.10	
02G	BSL TAX RELIEF 96-GR	INF209K0110				-4916.421	-4916.421						40.71	
Totals :													-22,87,955.60	