

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 : 26/05/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : KAILASH CHAND BHANSALI

Client Code : S4216

Term Code : S4216

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						
490	BAJAJ HOLDINGS & INV	INE118A0101		250	250	-250	-250						6924.00	
335	BIRLA CORPORATION	INE340A0101										600.00	1005.40	6,03,240.00
43523	CAMPUS ACTIVEWEAR	INE278Y0102		1000	1000	-1000	-1000						358.45	
645	DEEPAK FERTILIZERS	INE501A0101				-1000	-1000						543.45	
43591	DREAMFOLK SERVI LTD	INE0JS101016		5000	5000							5000.00	575.60	28,78,000.00
32178	ENGINEERS INDIA	INE510A0102		2300	2300	-2300	-2300						106.60	
14167	GANESHA ECOSPHERE	INE845D0101				-750	-750						977.85	
40755	GIC OF INDIA	INE481Y0101				-448	-448						181.00	
180	HDFC BANK LIMITED.	INE040A0103								400		400.00	1605.50	6,42,200.00
32659	INFRA DEV. FINANCE	INE043D0101		10000	10000							10000.00	94.70	9,47,000.00
875	ITC LIMITED -EQ RE.1	INE154A0102		2550	2550							2550.00	443.10	11,29,905.00
219	JAIN IRRIGATION	INE175A0103		10000	10000							10000.00	40.45	4,04,500.00
378	JINDAL SAW	INE324A0102				-4500	-4500						194.35	
266	MAHARASHTRA SCOOTERS	INE288A0101				-400	-400						5067.50	
23642	PI INDUSTRIES	INE603J01030								300		300.00	3429.35	10,28,805.00
330	RAYMOND	INE301A0101		1000	1000							1000.00	1596.20	15,96,200.00
112	SBI - EQ	INE062A0102								800		800.00	584.30	4,67,440.00
SHREMINVIT	SHREM INVIT	INE0GTI2301										25000.00	114.00	28,50,000.00
472	SKF INDIA RS 10/-	INE640A0102										200.00	4331.85	8,66,370.00
24715	SUN PHARMACEUTICAL I	INE044A0103				-200	-200						942.50	
7685	WIPRO	INE075A0102		500	500	-500	-500						398.60	
SGB212201	SGB 212201 SERIES 1	IN0020210053		20.000	20.000								5838.78	
Totals :													1,34,13,660.00	