

[illegible]

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 : 12/06/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : RANJU PRASHANT BHANSALI

Client Code : S4690

Term Code : S4690

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						
38401	MAESTROS ELECTRONICS	INE318N0101				-519	-519						67.00	
34091	MCX LTD	INE745G0103		60	240	-60	-240						1565.95	
MEHTA	MEHTA EQUITIES	INE239G0101										1.00		
32777	NAUKRI	INE663F01024		25	100	-25	-100						4269.00	
42665	NEOGEN CHEMICALS LTD	INE136S01016		185	740	-185	-740						1623.25	
730	NOCIL	INE163A0101			140000	-5000	-145000						218.80	
23642	PI INDUSTRIES	INE603J01030		1500		-1500							3737.05	
43352	PLATINUMONE BUSINESS	INE0DTJ0101		4800	4800	-4800	-4800						258.00	
31768	POLY MEDICURE	INE205C0102		275	1100	-275	-1100						981.90	
42652	POLYCAB INDIA LTD	INE455K0101		75	300	-75	-300						3534.80	
24051	POLYPLEX CORPORATION	INE633B0101		875	875								1286.45	
32497	RADICO KHAIT	INE944F01028		2000	4000	-2000	-4000						1193.75	
330	RAYMOND	INE301A0101		1000	1000	-1000	-1000						1662.25	
12529	SEQUENT SCIENTIFIC	INE807F01027		6000	6000	-6000	-6000						77.42	
800258	SGB 2016 TRANC	IN0020160043								142		142.00	5944.60	8,44,133.20
800265	SGB 2.50% MAR 2025	IN0020160126								410		410.00	5901.00	24,19,410.00
23756	SREI INFRASTRUCTURE	INE872A0101			120000	-8000	-128000						2.22	
403	SUNDARAM FASTENERS	INE387A0102		1000	1000								1156.60	
800	TATA CONSUMER PRODUC	INE192A0102		190	760	-190	-760						800.75	
4966	TINPLATE COMPANY	INE422C0101		10000		-10000							328.30	
114	TITAN INDUSTRIES	INE280A0102		55	220	-55	-220						2853.20	
22014	UNITED DRILLING TOOL	INE961D0101		1500	1500	-1500	-1500						191.85	
17146	USHA MARTIN LTD	INE228A0103		20000	20000								272.45	
41578	VARROC ENGINEERING L	INE665L01035		1250	1250	-1250	-1250						320.25	
32822	VODAFONE IDEA	INE669E01016		430000	420000	-430000	-420000						7.50	
7685	WIPRO	INE075A0102		500	500	-500	-500						395.70	
90032	ZEN TECHNOLOGIES	INE251B0102			215233	-5501	-220734						427.00	
AXMLGPGR	AXIS MUTLI CAP -RP(G	INF846K01B5		794.913	794.913					24249.000		26522.19	18.36	4,86,947.43

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F035DP	FRANKLIN F035DP	INF090I01783				-1421.238	-1421.238						48.79	
DFG	ICICI PRU DFG	INF109K01AF								1940.000		1997.38	292.56	5,84,354.08
K104MGR	KOTAK MID K104MGR	INF174K0121								1777.000		2174.07	176.40	3,83,496.90
018DP	MAGNUM TA 018DP	INF200K0147			228.000	-114.390	-342.390						52.50	
CPDPDP	MOST MUTLI 35 RD	INF247L01494			50512.000	-14570.217	-65082.217			166.000		179.57	22.56	4,050.58
CPGPGR	MOST F MUTLI35 RG	INF247L01478		10951.712	10951.712					10951.000		10951.71	34.69	3,79,935.70
018G	SBI LONG TERM EQUITY	INF200K0149			1736.000	-0.456	-1736.456			434.000		434.00	258.94	1,12,379.18
UTIEQUITYG	UTI-EQUIT UTIEQUITYG	INF789F01513			6132.000		-6132.000			2077.000		2146.90	241.40	5,18,258.92
Totals :													1,13,09,298.49	