

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 : 27/05/2021

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						
24348	AARTI DRUGS	INE767A0101		2000		-2000							732.95	
6235	ALEMBIC LTD	INE426A0102		10000	10000	-10000	-10000						133.25	
38566	APOLLO TRICOAT TUBES	INE919P01029		200	200	-200	-200						1211.25	
33271	ASHOKA BUILDCON LTD	INE442H0102		30000		-30000							92.40	
3722	BANSWARA SYNTEX	INE629D0101	2		2					4000		4000.00	133.45	5,33,800.00
48	BHARAT EARTH MOVERS	INE258A0101								550		550.00	1320.55	7,26,302.50
85	CHAMBAL FERTILISERS	INE085A0101		10000		-10000							298.00	
19588	DFM FOODS LTD	INE456C0102		395	1580	-395	-1580						366.90	
32178	ENGINEERS INDIA	INE510A0102		2300	2300	-2300	-2300						86.50	
41557	FINE ORGANIC INDUSTR	INE686Y0102		32	128	-32	-128						3250.45	
32843	FORTIS HEALTCARE	INE061F01013		20000	80000	-20000	-80000						226.25	
40935	GALAXY SURFACTANTS	INE600K0101		45	180	-45	-180						3057.60	
9557	GARWARE TECHNICAL	INE276A0101								500		500.00	2854.65	14,27,325.00
32181	GMDC-EQ RS2/-	INE131A0103		20000	20000	-20000	-20000						72.80	
32775	GTL INFRASTRUCTURE	INE221H0101										50000.00	0.86	43,000.00
41729	HDFC ASSET MANAGEMEN	INE127D0102		23	23	-23	-23						2839.80	
40777	HDFC STANDARD - EQ	INE795G0101		130	520	-130	-520						664.05	
41179	ICICI SECURITIES LTD	INE763G0103		160	640	-160	-640						584.15	
32814	INDIAN BANK	INE562A0101		20000		-20000							140.85	
32777	INFO EDGE INDIA LTD	INE663F01024		25	100	-25	-100						4484.45	
23323	KOVAI MEDICAL	INE177F01017								450		450.00	1349.20	6,07,140.00
38401	MAESTROS ELECTRONICS	INE318N0101				-519	-519						72.50	
34091	MCX LTD	INE745G0103		60	240	-60	-240						1553.20	
MEHTA	MEHTA EQUITIES	INE239G0101										1.00		
42665	NEOGEN CHEMICALS LTD	INE136S01016		185	740	-185	-740						973.10	
730	NOCIL	INE163A0101			140000	-3000	-143000			7000		7000.00	208.70	14,60,900.00
23642	PI INDUSTRIES	INE603J01030		1500		-1500							2612.65	

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 : 27/05/2021

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						
31768	POLY MEDICURE	INE205C0102		275	1100	-275	-1100						1064.40	
42652	POLYCAB INDIA LTD	INE455K0101		75	300	-75	-300						1698.70	
32497	RADICO KHAIT	INE944F01028		2000	4000	-2000	-4000						626.55	
23756	SREI INFRASTRUCTURE	INE872A0101			120000		-120000			8000		8000.00	7.15	57,200.00
800	TATA CONSUMER PRODUC	INE192A0102		190	760	-190	-760						648.55	
4966	TINPLATE COMPANY	INE422C0101		10000		-10000							204.50	
114	TITAN INDUSTRIES	INE280A0102		55	220	-55	-220						1594.25	
17146	USHA MARTIN LTD	INE228A0103		20000	20000					20000		20000.00	50.95	10,19,000.00
32822	VODAFONE IDEA	INE669E01016		430000	420000	-430000	-420000						8.45	
7685	WIPRO	INE075A0102		500	500	-500	-500						540.90	
90032	ZEN TECHNOLOGIES	INE251B0102			215233	-5501	-220734			20000		20000.00	72.95	14,59,000.00
AXMLGPGR	AXIS MUTLI CAP -RP(G	INF846K01B5		794.913	794.913					12590.086		12590.09	16.25	2,04,588.90
F035DP	FRANKLIN F035DP	INF090I01783				-1421.238	-1421.238						45.51	
DFG	ICICI PRU DFG	INF109K01AF								1603.665		1603.67	210.26	3,37,186.60
018DP	MAGNUM TA 018DP	INF200K0147			228.000	-114.390	-342.390						48.02	
018G	MAGNUM TAXGAIN 1993	INF200K0149			1736.000	-0.456	-1736.456			434.000		434.00	193.03	83,776.93
CPDPDP	MOST MUTLI 35 RD	INF247L01494			50512.000		-50512.000			14037.690		14248.80	24.24	3,45,457.91
UTIEQUITYG	UTI-EQUIT UTIEQUITYG	INF789F01513			6132.000		-6132.000			1730.658		1730.66	221.25	3,82,913.45
Totals :													86,87,591.28	