

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 : 30/03/2023

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						
24348	AARTI DRUGS	INE767A0101		2000		-2000							337.20	
AIROLAM	AIRO LAM LIMITED	INE801L01010		5000	5000							5000.00	64.70	3,23,500.00
6235	ALEMBIC LTD	INE426A0102		10000	10000	-10000	-10000						56.21	
38566	APOLLO TRICOAT TUBES	INE919P01029		200	200	-200	-200						1059.75	
33271	ASHOKA BUILDCON LTD	INE442H0102		30000		-30000							74.92	
31795	ATUL AUTO	INE951D0102		3000	3000								311.25	
3722	BANSWARA SYNTEX	INE629D0102	2		2								116.70	
43523	CAMPUS ACTIVEWEAR	INE278Y0102		4000	4000	-4000	-4000						326.30	
85	CHAMBAL FERTILISERS	INE085A0101		10000		-10000							259.05	
19588	DFM FOODS LTD	INE456C0102		395	1580	-395	-1580						461.65	
40701	DISHMAN CARBOGEN AMC	INE385W0101		2500	2500	-2500	-2500						129.75	
32178	ENGINEERS INDIA	INE510A0102		2300	2300	-2300	-2300						71.82	
41557	FINE ORGANIC INDUSTR	INE686Y0102		32	128	-32	-128						4290.75	
32843	FORTIS HEALTCARE	INE061F01013		20000	80000	-20000	-80000						262.15	
40935	GALAXY SURFACTANTS	INE600K0101		45	180	-45	-180						2342.65	
32181	GMDC-EQ RS2/-	INE131A0103		20000	20000	-20000	-20000						127.65	
32775	GTL INFRASTRUCTURE	INE221H0101										50000.00	0.67	33,500.00
41729	HDFC ASSET MANAGEMEN	INE127D0102		23	23	-23	-23						1678.85	
40777	HDFC STANDARD - EQ	INE795G0101		130	520	-130	-520						495.50	
41179	ICICI SECURITIES LTD	INE763G0103		160	640	-160	-640						423.50	
32832	INDIA BULL REAL STAT	INE069I01010		25000	25000							25000.00	47.88	11,97,000.00
32814	INDIAN BANK	INE562A0101		20000		-20000							290.70	
32659	INFRA DEV. FINANCE	INE043D0101		10000	10000								79.07	
32162	JK PAPER LTD.	INE789E01012		1500		-4500	-3000						371.75	
22287	KALPATARU POWER TRAN	INE220B0102		1100	1100	-1100	-1100						548.85	
250	LG BALAKRISHNAN&BROS	INE337A0103		1500	1500								745.25	
38401	MAESTROS ELECTRONICS	INE318N0101				-519	-519						47.42	

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34091	MCX LTD	INE745G0103		60	240	-60	-240						1499.40	
MEHTA	MEHTA EQUITIES	INE239G0101										1.00		
32777	NAUKRI	INE663F01024		25	100	-25	-100						3602.85	
42665	NEOGEN CHEMICALS LTD	INE136S01016		185	740	-185	-740						1278.70	
730	NOCIL	INE163A0101			140000	-5000	-145000						206.05	
23642	PI INDUSTRIES	INE603J01030		1500		-1500							2940.45	
43352	PLATINUMONE BUSINESS	INE0DTJ0101		4800	4800	-4800	-4800						225.00	
31768	POLY MEDICURE	INE205C0102		275	1100	-275	-1100						935.75	
42652	POLYCAB INDIA LTD	INE455K0101		75	300	-75	-300						2858.85	
32497	RADICO KHAIT	INE944F01028		2000	4000	-2000	-4000						1182.20	
12529	SEQUENT SCIENTIFIC	INE807F01027		6000	6000	-6000	-6000						70.81	
23756	SREI INFRASTRUCTURE	INE872A0101			120000	-8000	-128000						2.17	
403	SUNDARAM FASTENERS	INE387A0102		1000	1000								971.20	
800	TATA CONSUMER PRODUC	INE192A0102		190	760	-190	-760						697.60	
4966	TINPLATE COMPANY	INE422C0101		10000		-10000							307.95	
114	TITAN INDUSTRIES	INE280A0102		55	220	-55	-220						2516.35	
22014	UNITED DRILLING TOOL	INE961D0101		1500	1500	-1500	-1500						191.80	
17146	USHA MARTIN LTD	INE228A0103		20000	20000								216.55	
41578	VARROC ENGINEERING L	INE665L01035		1250	1250	-1250	-1250						242.60	
32822	VODAFONE IDEA	INE669E01016		430000	420000	-430000	-420000						5.88	
7685	WIPRO	INE075A0102		500	500	-500	-500						358.85	
90032	ZEN TECHNOLOGIES	INE251B0102			215233	-5501	-220734						320.30	
AXMLGPGR	AXIS MUTLI CAP -RP(G	INF846K01B5		794.913	794.913							586.09	16.39	9,605.97
F035DP	FRANKLIN F035DP	INF090I01783				-1421.238	-1421.238						44.05	
DFG	ICICI PRU DFG	INF109K01AF										15.43	268.24	4,138.67
K104MGR	KOTAK MID K104MGR	INF174K0121										95.03	153.53	14,588.81
018DP	MAGNUM TA 018DP	INF200K0147			228.000	-114.390	-342.390						46.31	
CPDPDP	MOST MUTLI 35 RD	INF247L01494			50512.000	-14570.217	-65082.217					13.57	19.89	269.95

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CPGPGR	MOST F MUTLI35 RG	INF247L01478		10951.712	10951.712							0.71	30.54	21.74
018G	SBI LONG TERM EQUITY	INF200K0149			1736.000	-0.456	-1736.456						228.43	
UTIEQUITYG	UTI-EQUIT UTIEQUITYG	INF789F01513			6132.000		-6132.000					18.51	215.47	3,988.49
Totals :													15,86,613.63	