

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 : 14/09/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : CHIRAG KHUSHINARAYAN BHAGAT

Client Code : B39414

Term Code : B39414

Br Code : B37

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						
AAKASH	AAKASH EXPLORATION S	INE087Z01024		1000	1000	-1000	-1000						6.00	
12599	ADANI ENTERPRISES	INE423A0102		10	10	-10	-10						2523.80	
32921	ADANI PORTS AND SPEC	INE742F01042		20	18	-20	-18						854.45	
33096	ADANI POWER	INE814H0101		40	40	-40	-40						378.80	
39254	ADANI TRANSMISSION	INE931S01010		10	10	-10	-10						849.20	
43458	ADANI WILMAR LTD	INE699H0102		35	25	-100	-90						353.20	
35755	ADITYA BIRLA FASHION	INE647O0101		265	265	-175	-175					90.00	226.50	20,385.00
6248	AMINES PLASTIC LTD	INE275D0102		69	69	-69	-69						127.00	
877	APOLLO TYRES	INE438A0102		140	140	-140	-140						382.80	
ARTNIRMAN	ART NIRMAN LIMITED	INE738V0101		400	400	-150	-150					250.00	50.00	12,500.00
101	ARVIND MILLS	INE034A0101		100	100	-100	-100						163.50	
477	ASHOK LEYLAND	INE208A0102		81	81	-81	-81						179.45	
40376	AVENUE SUPERMARTS	INE192R0101		5	5	-5	-5						3799.40	
32215	AXIS BANK LTD.	INE238A0103		5	5	-5	-5						1020.75	
32134	BANK OF BARODA	INE028A0103		80	80	-80	-80						212.10	
41143	BHARAT DYNAMICS	INE171Z01018		50	25	-50	-25						1064.20	
49	BHARAT ELECTRONICS	INE263A0102		100	100	-100	-100						136.35	
32523	BIOCON LTD.	INE376G0101		25	25	-25	-25						274.25	
32368	BRIGHTCOM GROUP LTD	INE425B0102		200	200	-200	-200						16.70	
32816	BROADCAST INITIATIVE	INE698H0101										100.00	2.07	207.00
43523	CAMPUS ACTIVEWEAR	INE278Y0102		10	10	-10	-10						302.70	
11196	CAN FIN HOMES LTD	INE477A0102		80	80	-80	-80						779.65	
32885	CENTRAL BANK OF IND	INE483A0101		700	600	-700	-600						43.99	
32548	CENTURY PLY	INE348B0102		15	15	-15	-15						669.55	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						356.45	
32848	DELTA CORP LTD.	INE124G0103		80	80	-30	-30					50.00	180.30	9,015.00
43330	DEVYANI INTERNATIONA	INE872J01023		10	10	-10	-10						211.15	

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26971	DHOOT INDUSTRIAL FIN	INE313G0101		100	100	-1555	-1555						96.95	
32868	DLF LIMITED	INE271C0102		20	20	-20	-20						537.40	
43591	DREAMFOLK SERVI LTD	INE0JS101016		35	35	-25	-25					10.00	491.10	4,911.00
32610	DWARKESH SUGAR	INE366A0104		50	50	-50	-50						102.20	
43272	EASY TRIP PLANNERS	INE07O00102		700	700	-200	-200					500.00	39.05	19,525.00
43533	EMUDHRA LTD	INE01QM0101				-58	-58						469.45	
43243	EQUITAS SMALL FIN LT	INE063P01018		200	200	-200	-200						84.80	
33090	EXCEL REALTY N INFRA	INE688J01023		1000	1000	-1000	-1000						0.40	
86	EXIDE INDUSTRIES	INE302A0102		25	25	-25	-25						268.50	
469	FEDERAL BANK	INE171A0102		170	170	-170	-170						147.55	
32843	FORTIS HEALTCARE	INE061F01013		50	50	-50	-50						332.00	
40064	FUTURE RETAIL	INE752P01024		50	50	-50	-50						3.46	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		50	50	-50	-50						125.10	
40755	GIC OF INDIA	INE481Y0101		50		-50							220.05	
32181	GMDC-EQ RS2/-	INE131A0103		40	40							40.00	281.50	11,260.00
171	GUJARAT HEAVY CHEM	INE539A0101		10	10	-10	-10						642.15	
33162	HATHWAY CABLE-EQ	INE982F01036		200	200	-200	-200						17.62	
17271	HBL NIFE POWER	INE292B0102		50	50	-50	-50						262.75	
180	HDFC BANK LIMITED.	INE040A0103		20	20	-20	-20						1642.45	
186	HIND OIL EXP CO EQ	INE345A0101		50	50							50.00	159.75	7,987.50
440	HINDALCO IND-EQ RE 1	INE038A0102		25	25	-25	-25						497.75	
13599	HINDUSTAN COPPER	INE531E01026		50	50	-50	-50						162.00	
19126	HINDUSTAN FOODS	INE254N0102		10	10	-10	-10						544.25	
500	HINDUSTAN MOTORS	INE253A0102		500	500	-500	-500						15.72	
193	HLV LIMITED	INE102A0102		750	750	-500	-500					250.00	18.75	4,687.50
32174	ICICI BANK LTD	INE090A0102		35	35	-35	-35						986.95	
116	IDBI BANK LTD	INE008A0101		150	150	-150	-150						69.20	
39437	IDFC FIRST BANK LTD	INE092T01019		600	600	-600	-600						93.82	

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43923	IKIO LIGHTING LIMITE	INE0LOJ0101		40	40							40.00	362.55	14,502.00
35789	INDIABULLS HSG FINAN	INE148I01020		85	75	-85	-75						193.10	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		90	90	-90	-90						135.00	
850	INDIAN HOTELS	INE053A0102		60	60	-60	-60						422.45	
750681	INDIAN HOTELS RE	INE053A2001		20	20								33.20	
32150	INDRAPRASTH MEDI	INE681B0101		55	55	-55	-55						160.00	
532514	INDRAPRASTHA GAS LIM	INE203G0102		20	20	-20	-20						470.30	
34816	INDUS TOWERS LTD	INE121J01017		20	20	-20	-20						183.55	
1295	INDUSTRIAL INV TRUST	INE886A0101		10	10	-10	-10						105.00	
43667	INOX GREEN ENRGY SER	INE510W0101		100	100	-330	-330						66.47	
32947	IRB INFRASTRUCTURE	INE821I01022		100	100	-100	-100						31.90	
42830	IRCTC LTD	INE335Y0102		55	55	-55	-55						695.35	
43257	IRF CORPORATION LIM	INE053F01010		500	500	-400	-400					100.00	81.35	8,135.00
875	ITC LIMITED -EQ RE.1	INE154A0102		175	175	-135	-135					40.00	449.05	17,962.00
378	JINDAL SAW	INE324A0102		70	20	-70	-20						349.25	
32286	JINDAL STEEL & POWER	INE749A0103		30	30	-30	-30						711.60	
43940	JIO FINANCE SERV LT	INE758E01017		25	25	-25	-25						242.05	
32642	JSW HOLDINGS	INE824G0101				-20	-20						4875.00	
35648	JUST DIAL LTD	INE599M0101		25	25	-25	-25						729.40	
2937	KESORAM INDUSTRIES	INE087A0101		100	100	-100	-100						93.25	
24280	KOPRAN	INE082A0101		30	30	-30	-30						230.50	
247	KOTAK BANK	INE237A0102		12	12							12.00	1819.90	21,838.80
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						129.90	
41233	LEMON TREE HOTELS	INE970X0101		400	400	-400	-400						122.40	
32783	LT FOODS LTD	INE818H0102		100	100	-100	-100						166.10	
43287	MACROTECH DEVELOPERS	INE670K0102		25	25	-25	-25						800.75	
33088	MAH HOLIDAY & RES(I)	INE998I01010		10	10	-10	-10						410.55	
520	MAHINDRA & MAHINDRA	INE101A0102		40	40	-40	-40						1563.60	

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31213	MANAPPURAM FINANCE	INE522D0102		100	100	-100	-100						142.00	
31642	MARICO INDUSTRIES	INE196A0102		20	20	-20	-20						579.75	
39594	MISHTANN FOODS LIMIT	INE094S01041		250	250	-250	-250						13.90	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		600	600	-600	-600						61.75	
17334	MOTHERSON SUMI SYS	INE775A0103		50	50	-50	-50						98.45	
109	MRPL - EQUITY	INE103A0101		100	100	-100	-100						92.15	
32234	NALCO EQ-RS 5/-	INE139A0103		50	50	-50	-50						99.55	
43280	NAZARA TECHNOLOGIESB	INE418L01021		30	30	-30	-30						828.90	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		250	250	-250	-250						61.23	
32529	NDTV LTD	INE155G0102		25	25							25.00	220.50	5,512.50
5355	NESCO LIMITED-EQ2/-	INE317F01035				-30	-30						713.00	
26371	NMDC LIMITED	INE584A0102		25	25	-25	-25						148.65	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20	-26	-26						853.35	
33263	ORIENT GREEN POWER	INE999K0101		500	500	-500	-500						13.88	
2420	ORIENT PAPER & INDS	INE592A0102		200	200							200.00	55.14	11,028.00
32780	PARSWNATH DEVELPOER	INE561H0102				-100	-100						8.80	
38730	PDS MULTINATIONAL	INE111Q0102		20	20	-20	-20						456.70	
6590	PHILLIPS CARBON	INE602A0103		25	25	-25	-25						168.70	
32461	PUNJAB NAT BNK	INE160A0102		100	100	-100	-100						73.86	
32689	PVR LIMITED	INE191H0101		10	10							10.00	1775.50	17,755.00
RAJMET	RAJNANDINI METAL	INE00KV0102		300	300	-300	-300						10.00	
32955	REC LTD - EQ	INE020B0101		50	50	-50	-50						249.40	
111	RELIANCE CAPITAL	INE013A0101		900	900	-900	-900						12.06	
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-122	-122						2453.90	
32939	RELIANCE POWER	INE614G0103		250	250	-356	-356						18.95	
43248	RESTAURANT BRANDS LT	INE07T201019		50	50	-50	-50						121.40	
113	SAIL EQUITY SHARES	INE114A0101		150	150	-150	-150						98.80	
26521	SANGHI INDUSTRIES	INE999B0101		100	100	-100	-100						113.10	

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112	SBI - EQ	INE062A0102		120	120	-100	-100					20.00	597.35	11,947.00
13097	SHIVALIK BIMETAL	INE386D0102		10	10							10.00	540.40	5,404.00
33206	SJVN LTD	INE002L01015				-2545	-2545						77.90	
32784	SOBHA LIMITED	INE671H0101		30	30	-30	-30						699.50	
SOMANYCER A	SOMANY CERAMICS LIMI	INE355A0102		10	10	-10	-10						710.40	
285	SPICEJET LTD.	INE285B0101		150	150	-150	-150						38.42	
40575	STAR CEMENT	INE460H0102		100		-100							157.00	
42760	STERLING AND WILSON	INE00M20102		30	30							30.00	368.00	11,040.00
32667	SUZLON ENERGY LTD.	INE040H0102		500	500	-500	-500						23.31	
32390	TAJ GVK HOTEL	INE586B0102		65	65	-45	-45					20.00	233.80	4,676.00
570	TATA MOTORS	INE155A0102		385	385	-385	-385						625.45	
400	TATA POWER COMPANY	INE245A0102		25	25	-25	-25						265.20	
470	TATA STEEL LTD	INE081A0102		280	280	-280	-280						131.65	
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		60	60	-50	-50					10.00	430.50	4,305.00
413	THOMAS COOK INDIA	INE332A0102		125	125	-125	-125						123.00	
33540	TREE HOUSE EDUCATIO	INE040M0101		800	800	-800	-800						16.30	
251	TRENT LIMITED.	INE849A0102		49	49	-49	-49						2056.00	
21064	TRIDENT LTD.	INE064C0102		300	300	-300	-300						39.14	
32729	UTTAM SUGAR MILLS	INE786F01031		20		-20							435.30	
295	VEDANTA LIMITED	INE205A0102		40	40							40.00	236.80	9,472.00
32822	VODAFONE IDEA	INE669E01016		1000	1000	-1000	-1000						10.86	
7685	WIPRO	INE075A0102		175	155	-175	-155						436.00	
32648	YES BANK	INE528G0103		300	300							300.00	17.45	5,235.00
43320	ZOMATO LIMITED	INE758T01015		285	200	-480	-395						99.71	
SGB232401	SOVEREIGN BOND 2324-	IN0020230069										3.00	5913.00	17,739.00
Totals :													2,57,029.30	