

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 : 25/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : KHUSHINARAYAN MADANLAL BHAGAT

Client Code : B39436

Term Code : B39436

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		1500	1500	-1500	-1500						9.20	
17494	ACCEL TRANSMIT	INE258C0103		1600	1600							1600.00	27.00	43,200.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1120.70	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1036.95	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						91.53	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						33.06	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1093.05	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						298.35	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						18.82	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500						28.56	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						39.01	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3727.45	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1058.75	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						228.65	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						209.95	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		1000	1000	-500	-500					500.00	18.52	9,260.00
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						54.80	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						131.55	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						137.05	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						59.12	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						46.56	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						46.65	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						452.50	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	132.00	6,600.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						142.25	

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32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-100	-100					10.00	164.75	1,647.50
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						20.06	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						79.90	
23325	GINNI FILAMENTS	INE424C0101		900		-900							39.19	
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000						1.73	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						14.20	
180	HDFC BANK LIMITED.	INE040A0103		8	8							8.00	1455.85	11,646.80
24735	HIKAL LTD	INE475B0102		30	30							30.00	283.15	8,494.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						105.65	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						364.95	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						35.57	
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2444.10	2,444.10
193	HLV LIMITED	INE102A0102		250	250	-250	-250						35.03	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						165.70	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						84.11	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						11.19	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.86	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						98.24	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						136.90	
39807	INFIBEAM INCORP.	INE483S01020		50				50.00				50.00	27.22	1,361.00
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1674.50	
44046	INOX INDIA LIMITED	INE616N0103		2	2							2.00	809.95	1,619.90
43257	IRF CORPORATION LIMI	INE053F01010		620	620	-620	-620						171.86	
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						463.70	
223	J C T	INE945A0102		6600	6600	-6500	-6500					100.00	3.08	308.00
32532	JAIPRAKASH ASSO.	INE455F01025		4750	3750	-4250	-3250					500.00	20.24	10,120.00
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						15.92	
43940	JIO FINANCE SERV LT	INE758E01017		230	220	-60	-60	10.00				180.00	239.65	43,137.00

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247	KOTAK BANK	INE237A0102		1	1							1.00	1789.00	1,789.00
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2						3590.30	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						138.35	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						24.38	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						906.30	
108	M T N L	INE153A0101		300	300	-300	-300						41.64	
5523	MAHARASHTRA CORPORAT	INE272E01027		6000	6000							6000.00	1.58	9,480.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						6.66	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2061.65	
32621	MORARJEE TEXTILES	INE161G0102		1050	1050	-1000	-1000					50.00	26.14	1,307.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						45.16	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						19.66	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	230.55	17,291.25
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						135.85	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						26.50	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5025.25	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						105.25	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						80.31	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						42.57	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						11.89	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						157.10	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	752.70	19,570.20
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						35.84	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.26	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1591.70	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						60.33	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						46.78	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						102.14	

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32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						521.05	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						259.65	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						46.20	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						22.58	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						25.46	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						177.85	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						13.69	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-145	-145						2688.70	
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	29.61	2,339.19
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						27.76	
112	SBI - EQ	INE062A0102		2	2							2.00	618.30	1,236.60
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1857.25	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						44.56	
32945	SHRIRAM EPC LTD	INE964H0101		5500	5500	-3500	-3500					2000.00	22.58	45,160.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550							550.00	72.38	39,809.00
33206	SJVN LTD	INE002L01015				-2000	-2000						113.11	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						34.79	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2285.70	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						61.84	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						41.21	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1049.50	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						135.15	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1142.95	4,571.80
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	89.94	44,970.00
32540	TCS LTD	INE467B0102		2	2	-2	-2						3848.00	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						16.06	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						621.25	

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31814	TIRUPATI SARJAN	INE297J01023		2000	2000							2000.00	13.41	26,820.00
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						130.10	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						45.88	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2002.20	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						42.75	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	55.33	5,533.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						393.35	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						488.10	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-800	-800						58.72	
11431	VAKRANGEE LIMITED	INE051B0102		2000	2000	-2000	-2000						20.55	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						14.94	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						175.80	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						24.68	
Totals :													3,67,637.04	