

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 : 25/12/2023

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						10.00	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1027.55	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1028.20	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						92.15	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						21.63	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1198.85	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						259.65	
2015	ASSOCIATED STONE	INE443A0103		1000	1000							1000.00	20.86	20,860.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						29.00	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						4013.20	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						223.60	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						178.25	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500	-500	-500						19.84	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						48.68	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						143.15	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						54.84	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						29.63	
43272	EASY TRIP PLANNERS	INE07O00102		100	100							100.00	38.55	3,855.00
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						416.90	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	141.05	7,052.50
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						153.95	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-100	-100						151.45	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						19.13	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						83.99	
23325	GINNI FILAMENTS	INE424C0101		900		-900							30.16	

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32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.43	
160	GTL LTD.	INE043A0101		2900	2900	-1900	-1900					1000.00	8.36	8,360.00
24735	HIKAL LTD	INE475B0102		20	20							20.00	303.90	6,078.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						82.01	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						286.35	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						27.78	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						105.73	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						65.91	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						12.26	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.13	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						89.35	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						152.60	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1562.00	
43257	IRF CORPORATION LIM	INE053F01010		550	550	-550	-550						97.76	
223	J C T	INE945A0102		1500	1500	-1500	-1500						2.74	
32532	JAIPRAKASH ASSO.	INE455F01025		4250	3250	-4250	-3250						21.06	
32627	JAIPRAKASH POWER VEN	INE351F01018		19400	19400	-18400	-18400					1000.00	13.25	13,250.00
43940	JIO FINANCE SERV LT	INE758E01017		80	80	-60	-60					30.00	236.75	7,102.50
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						121.35	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						21.77	
43526	LIFE INSURANCE CORPO	INE011Y01017		70	70	-40	-40					30.00	793.10	23,793.00
108	M T N L	INE153A0101		300	300	-300	-300						32.63	
5523	MAHARASHTRA CORPORAT	INE272E01027		1500	1500							1500.00	1.61	2,415.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						4.31	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1931.75	
32621	MORARJEE TEXTILES	INE161G0102		500	500							500.00	22.55	11,275.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						49.20	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						17.09	

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32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						115.17	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						27.51	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5002.75	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-900	-900					200.00	78.42	15,684.00
33098	NHPC LTD	INE848E01016		91	91	-691	-691						64.76	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						31.79	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						10.40	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						163.80	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	641.90	16,689.40
13121	ORICON ENTERPRISES	INE730A0102		500	500							500.00	31.13	15,565.00
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.45	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1623.15	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						61.95	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						43.04	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						89.22	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						573.30	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						250.05	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						36.83	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.77	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						21.43	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						151.90	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						11.93	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2564.70	28,211.70
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	22.42	1,771.18
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						30.67	
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1796.90	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						47.24	
32945	SHRIRAM EPC LTD	INE964H0101		3500	3500	-3500	-3500						20.96	

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33206	SJVN LTD	INE002L01015				-2000	-2000						89.59	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						26.64	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2453.10	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						61.53	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10200	-10200					500.00	37.21	18,605.00
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1087.75	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						133.50	
44028	TATA TECHNOLOGIES LI	INE142M0102		12	12	-10	-10					2.00	1208.90	2,417.80
32371	TATA TELESERVICE	INE517B0101		1100	950	-600	-600	150.00				500.00	91.88	45,940.00
32540	TCS LTD	INE467B0102		1	1	-1	-1						3825.30	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						16.46	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						675.40	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						137.20	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						36.13	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1968.05	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						39.52	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	57.66	5,766.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						390.70	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						504.40	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		700	700	-700	-700						52.43	
11431	VAKRANGEE LIMITED	INE051B0102		1000	1000							1000.00	19.33	19,330.00
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						13.61	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						187.00	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						21.06	
Totals :													2,81,942.28	