

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 : 29/09/2023

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						5.85	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						824.25	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						809.00	
21070	ALOK TEXTILES	INE270A0102		1700	1700	-1700	-1700						18.96	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1231.45	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						173.65	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						35.02	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3674.25	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						213.80	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						130.95	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						4.98	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500				500.00				500.00	18.94	9,470.00
32885	CENTRAL BANK OF IND	INE483A0101		400	400	-400	-400						51.26	
33137	DEN NETWORK LTD	INE947J01015		200	200	-200	-200						50.28	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE00V60101		50	50							50.00	266.75	13,337.50
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						22.40	
23325	GINNI FILAMENTS	INE424C0101		900		-900							27.05	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.08	
160	GTL LTD.	INE043A0101		2900	1900	-1900	-1900	1,000.00				1000.00	8.67	8,670.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						77.07	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						243.40	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						20.43	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						91.76	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						70.70	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000							1000.00	7.95	7,950.00
9051	IND INFO SOFT	INE300B0102		15000	15000	-5000	-5000					10000.00	2.05	20,500.00

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32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						83.20	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						132.15	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1435.05	
43257	IRF CORPORATION LIMI	INE053F01010		550	550	-550	-550						76.58	
32532	JAIPRAKASH ASSO.	INE455F01025		1500	500	-1500	-500						11.97	
32627	JAIPRAKASH POWER VEN	INE351F01018		13000	13000	-13000	-13000						10.27	
43940	JIO FINANCE SERV LT	INE758E01017				-10	-10						231.35	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						113.90	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40					20		40.00	649.60	25,984.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000							1000.00	3.96	3,960.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1793.15	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						37.15	
32641	NANDAN DENIM	INE875G0103		1800	1800	-1800	-1800						24.90	
32777	NAUKRI	INE663F01024		2	2	-2	-2						4163.65	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						58.51	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						52.81	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						18.76	
32481	NOIDA TOL BR	INE781B0101		1000	1000							1000.00	6.86	6,860.00
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						128.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10					16		16.00	857.20	13,715.20
32911	PARLE SOFTWARE LTD	INE272G0101		1000				1,000.00				1000.00	7.37	7,370.00
368	PATANJALI FOODS	INE619A0103		5	5							5.00	1239.95	6,199.75
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						51.80	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						80.20	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						502.90	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						209.35	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						35.57	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						27.60	

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111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						11.46	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2346.50	23,465.00
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	19.28	1,523.12
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						24.22	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						54.62	
32945	SHRIRAM EPC LTD	INE964H0101		2500	2500							2500.00	13.22	33,050.00
33206	SJVN LTD	INE002L01015				-2000	-2000						73.19	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						27.17	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2248.55	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						25.82	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1037.40	
470	TATA STEEL LTD	INE081A0102		200	200							200.00	129.00	25,800.00
32371	TATA TELESERVICE	INE517B0101		800	800	-600	-600					200.00	99.43	19,886.00
32540	TCS LTD	INE467B0102		1	1	-1	-1						3530.75	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						569.35	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						117.45	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.62	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1523.00	
32505	UCO BANK	INE691A0101		1050	1050	-1050	-1050						43.56	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						400.70	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						477.70	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						11.67	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						115.95	
32648	YES BANK	INE528G0103		2700	1700	-1600	-1600	1,000.00				1100.00	17.23	18,953.00
Totals :													2,54,614.77	