

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 : 15/10/2023

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						6.35	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						813.55	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						785.45	
21070	ALOK TEXTILES	INE270A0102		1700	1700	-1700	-1700						19.17	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1243.70	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						181.70	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						32.52	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3932.75	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						203.50	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						128.35	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						6.01	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500							500.00	17.94	8,970.00
32885	CENTRAL BANK OF IND	INE483A0101		600	600	-600	-600						48.28	
32848	DELTA CORP LTD.	INE124G0103		100	100	-100	-100						140.00	
33137	DEN NETWORK LTD	INE947J01015		200	200	-200	-200						52.51	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						327.15	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						20.34	
31744	GINI SILK MILLS	INE548B0101		200	200							200.00	48.44	9,688.00
23325	GINNI FILAMENTS	INE424C0101		900		-900							24.94	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.01	
160	GTL LTD.	INE043A0101		2900	2900	-1900	-1900					1000.00	8.06	8,060.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						75.15	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						257.20	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						21.85	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						90.11	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						70.98	

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11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000							1000.00	7.91	7,910.00
9051	IND INFO SOFT	INE300B0102		15000	15000	-5000	-5000					10000.00	1.97	19,700.00
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						80.31	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						134.50	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1431.80	
43257	IRF CORPORATION LIM	INE053F01010		550	550	-550	-550						76.64	
32532	JAIPRAKASH ASSO.	INE455F01025		3500	2500	-2500	-1500					1000.00	11.92	11,920.00
32627	JAIPRAKASH POWER VEN	INE351F01018		14000	14000	-13000	-13000					1000.00	9.58	9,580.00
43940	JIO FINANCE SERV LT	INE758E01017		50	50	-10	-10					50.00	224.25	11,212.50
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						120.55	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40					20		40.00	634.60	25,384.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000							1000.00	3.74	3,740.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1789.55	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						35.53	
32641	NANDAN DENIM	INE875G0103		1800	1800	-1800	-1800						24.07	
32777	NAUKRI	INE663F01024		2	2	-2	-2						4138.50	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						63.03	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						52.49	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						19.43	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						7.00	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						123.20	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10					16		16.00	932.90	14,926.40
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000							1000.00	7.31	7,310.00
368	PATANJALI FOODS	INE619A0103		5	5							5.00	1352.20	6,761.00
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						50.67	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50							50.00	43.20	2,160.00
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						75.25	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						490.70	

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355	RALLIS INDIA	INE613A0102		50	50	-50	-50						215.30	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						37.28	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						26.97	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						9.84	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2350.70	23,507.00
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	17.77	1,403.83
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						26.08	
40725	SHARE INDIA SECURITI	INE932X0101		5	5							5.00	1411.90	7,059.50
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						53.58	
32945	SHRIRAM EPC LTD	INE964H0101		2500	2500	-2500	-2500						16.45	
33206	SJVN LTD	INE002L01015				-2000	-2000						73.05	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						26.21	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2255.75	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						26.85	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1086.95	
470	TATA STEEL LTD	INE081A0102		200	200							200.00	125.00	25,000.00
32371	TATA TELESERVICE	INE517B0101		800	800	-600	-600					200.00	96.85	19,370.00
32540	TCS LTD	INE467B0102		1	1	-1	-1						3570.30	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						572.00	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						122.70	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.10	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1601.35	
32505	UCO BANK	INE691A0101		1450	1450	-1050	-1050					400.00	40.96	16,384.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						415.55	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						495.75	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						12.01	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						160.00	

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32648	YES BANK	INE528G0103		2700	2700	-1600	-1600					1100.00	17.10	18,810.00
												Totals :	2,66,777.43	