

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 : 11/12/2023

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						14.00	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1031.40	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1129.10	
6235	ALEMBIC LTD	INE426A0102		100	100							100.00	89.92	8,992.00
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						23.19	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1081.25	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						222.80	
2015	ASSOCIATED STONE	INE443A0103		500	500							500.00	20.96	10,480.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						30.65	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						4067.15	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						215.30	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						179.75	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500	-500	-500						21.04	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-600	-600					100.00	48.11	4,811.00
32848	DELTA CORP LTD.	INE124G0103		200	100	-100	-100	100.00				100.00	136.90	13,690.00
33137	DEN NETWORK LTD	INE947J01015		450	450	-200	-200					250.00	57.26	14,315.00
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						29.66	
43272	EASY TRIP PLANNERS	INE07O00102		100	100							100.00	38.71	3,871.00
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						448.75	
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						154.15	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100							100.00	140.95	14,095.00
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						19.88	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						70.33	
23325	GINNI FILAMENTS	INE424C0101		900		-900							28.91	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.24	

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160	GTL LTD.	INE043A0101		2900	2900	-1900	-1900					1000.00	7.89	7,890.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						68.42	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						295.95	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						28.29	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						91.18	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						66.79	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						9.98	
9051	IND INFO SOFT	INE300B0102		15000	15000	-5000	-5000					10000.00	2.18	21,800.00
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						91.88	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						153.60	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1488.60	
43257	IRF CORPORATION LIMI	INE053F01010		550	550	-550	-550						82.20	
223	J C T	INE945A0102		1500	1500							1500.00	2.85	4,275.00
32532	JAIPRAKASH ASSO.	INE455F01025		4250	3250	-4250	-3250						21.13	
32627	JAIPRAKASH POWER VEN	INE351F01018		18400	18400	-18400	-18400						14.48	
43940	JIO FINANCE SERV LT	INE758E01017		50	50	-60	-60						245.50	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						118.45	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						15.89	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40					20		40.00	770.45	30,818.00
108	M T N L	INE153A0101		300	300							300.00	30.91	9,273.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						4.62	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1918.75	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						44.16	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						18.46	
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						98.02	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						28.55	
32777	NAUKRI	INE663F01024		2	2	-2	-2						4881.45	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		900	900	-900	-900						79.93	

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33098	NHPC LTD	INE848E01016		91	91	-691	-691						63.11	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						28.27	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						12.29	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						222.15	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	656.55	17,070.30
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						7.55	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1593.40	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						68.40	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50							50.00	44.43	2,221.50
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						88.45	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						492.45	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						258.30	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						38.44	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.83	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						24.36	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						153.35	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						12.55	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2459.05	27,049.55
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	24.49	1,934.71
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						29.84	
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1777.00	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						47.36	
32945	SHRIRAM EPC LTD	INE964H0101		3500	3000	-3000	-3000	500.00				500.00	20.13	10,065.00
33206	SJVN LTD	INE002L01015				-2000	-2000						89.67	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						25.57	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2430.20	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5							5.00	65.09	325.45
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10200	-10200					500.00	39.16	19,580.00

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890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						915.35	
470	TATA STEEL LTD	INE081A0102		200	200							200.00	130.05	26,010.00
44028	TATA TECHNOLOGIES LI	INE142M0102		10	10	-10	-10						1237.25	
32371	TATA TELESERVICE	INE517B0101		950	950	-600	-600					350.00	91.85	32,147.50
32540	TCS LTD	INE467B0102		1	1	-1	-1						3642.20	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						19.69	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						613.00	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						121.20	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.87	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1931.95	
32505	UCO BANK	INE691A0101		1450	1450	-1050	-1050					400.00	40.48	16,192.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						379.60	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						514.55	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		400	200	-200	-200	200.00				200.00	51.94	10,388.00
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						13.14	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						180.70	
32648	YES BANK	INE528G0103		3700	3200	-2700	-2700	500.00				1000.00	20.26	20,260.00
Totals :													3,35,475.21	