

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 : 08/08/2023

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						5.80	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						784.35	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						823.60	
21070	ALOK TEXTILES	INE270A0102		1200	1200	-200	-200					1000.00	15.55	15,550.00
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1222.10	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						138.85	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						27.15	
40376	AVENUE SUPERMARTS	INE192R0101		3	3							3.00	3648.45	10,945.35
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						98.80	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						4.45	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						16.25	
23325	GINNI FILAMENTS	INE424C0101		900		-900							29.70	
32775	GTL INFRASTRUCTURE	INE221H0101		5000	5000							5000.00	0.75	3,750.00
160	GTL LTD.	INE043A0101		1900	1900	-1900	-1900						7.00	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						70.20	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						152.50	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						64.60	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						68.25	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						129.05	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1390.20	
43257	IRF CORPORATION LIMI	INE053F01010		550	550	-550	-550						50.30	
32627	JAIPRAKASH POWER VEN	INE351F01018		13000	13000							13000.00	7.00	91,000.00
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						94.70	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		20	20					20		20.00	643.65	12,873.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1779.45	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						33.55	

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32641	NANDAN DENIM	INE875G0103		1800	1800	-800	-800					1000.00	18.80	18,800.00
32777	NAUKRI	INE663F01024		2	2	-2	-2						4714.90	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						48.25	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						49.30	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						18.75	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						141.95	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10					16		16.00	830.65	13,290.40
368	PATANJALI FOODS	INE619A0103		5	5							5.00	1347.25	6,736.25
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						50.05	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						456.75	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						224.10	
7490	RANA SUGAR	INE625B0101		800	800	-800	-800						23.85	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						9.73	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2508.65	25,086.50
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	17.80	1,406.20
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						20.07	
33206	SJVN LTD	INE002L01015				-2000	-2000						55.91	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						20.30	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2277.95	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						18.60	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1172.95	
32540	TCS LTD	INE467B0102		1	1	-1	-1						3470.60	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						570.50	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						90.35	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1331.55	
32505	UCO BANK	INE691A0101		500	500	-500	-500						27.75	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						375.00	

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4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						497.50	
32822	VODAFONE IDEA	INE669E01016		9000	7000	-7000	-7000	2,000.00				2000.00	8.30	16,600.00
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						115.30	
32648	YES BANK	INE528G0103		600	600	-600	-600						16.85	
Totals :													2,23,958.90	