

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 : 09/09/2023

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						6.30	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						825.15	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						832.90	
21070	ALOK TEXTILES	INE270A0102		1700	1700	-1700	-1700						21.51	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1331.15	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						171.00	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						35.84	
40376	AVENUE SUPERMARTS	INE192R0101		3	3							3.00	3783.75	11,351.25
32134	BANK OF BARODA	INE028A0103		50	50							50.00	197.75	9,887.50
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						145.35	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.51	
32885	CENTRAL BANK OF IND	INE483A0101		400	400	-400	-400						39.32	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						20.01	
23325	GINNI FILAMENTS	INE424C0101		900		-900							30.88	
32775	GTL INFRASTRUCTURE	INE221H0101		5000	5000							5000.00	1.03	5,150.00
160	GTL LTD.	INE043A0101		1900	1900	-1900	-1900						10.42	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						76.11	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						275.30	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						19.74	
40530	HUDCO LTD	INE031A0101		100	100							100.00	77.01	7,701.00
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						70.82	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000				1,000.00				1000.00	8.13	8,130.00
9051	IND INFO SOFT	INE300B0102		5000	5000	-5000	-5000						2.05	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						82.12	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						142.00	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1469.65	

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 : 09/09/2023

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						
43257	IRF CORPORATION LIM	INE053F01010		550	550	-550	-550						77.06	
32627	JAIPRAKASH POWER VEN	INE351F01018		13000	13000	-11000	-11000					2000.00	9.49	18,980.00
43940	JIO FINANCE SERV LT	INE758E01017				-10	-10						253.30	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						115.65	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40					20		40.00	674.25	26,970.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000				1,000.00				1000.00	4.00	4,000.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1756.95	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						39.38	
32641	NANDAN DENIM	INE875G0103		1800	1800	-1800	-1800						24.86	
32777	NAUKRI	INE663F01024		2	2	-2	-2						4479.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						59.59	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						52.82	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						19.65	
32481	NOIDA TOL BR	INE781B0101		1000	1000							1000.00	6.95	6,950.00
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						137.40	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10					16		16.00	904.25	14,468.00
368	PATANJALI FOODS	INE619A0103		5	5							5.00	1288.00	6,440.00
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						55.54	
32461	PUNJAB NAT BNK	INE160A0102		200	200							200.00	66.84	13,368.00
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						522.85	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						237.75	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						40.06	
7490	RANA SUGAR	INE625B0101		800	800	-800	-800						28.32	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						12.06	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2449.05	24,490.50
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	21.15	1,670.85
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						21.54	
32670	SHREE RENUKA SUGAR	INE087H0102		500	500	-500	-500						52.00	

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 : 09/09/2023

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						
32945	SHRIRAM EPC LTD	INE964H0101		2500	2500							2500.00	12.99	32,475.00
33206	SJVN LTD	INE002L01015				-2000	-2000						64.00	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						23.98	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2439.65	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						24.02	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1039.70	
32371	TATA TELESERVICE	INE517B0101		200	200							200.00	95.38	19,076.00
32540	TCS LTD	INE467B0102		1	1	-1	-1						3443.25	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						569.65	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						116.90	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						40.57	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1480.25	
32505	UCO BANK	INE691A0101		1050	1050	-1050	-1050						35.08	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						423.50	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						503.50	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						10.48	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						129.50	
32648	YES BANK	INE528G0103		1600	1600	-1600	-1600						18.34	
Totals :													2,19,029.30	