

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 : 15/05/2024

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					10.45		
17494	ACCEL TRANSMIT	INE258C0103		2100	2100						2100.00	25.50	53,550.00	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17					1337.75		
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8					1025.80		
7852	ADDI INDUSTRIES	INE757C0102		500	500						500.00	52.00	26,000.00	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100					99.45		
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250					26.75		
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10					1221.05		
101	ARVIND MILLS	INE034A0101		200	200	-200	-200					367.55		
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200					23.15		
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500					25.20		
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100					20.90		
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3					4670.00		
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1					1126.35		
32507	BAG FILMS	INE116D0102		4500	4500						4500.00	8.85	39,825.00	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50					263.40		
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150					292.00		
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000					5.30		
32368	BRIGHTCOM GROUP LTD	INE425B0102		1000	1000	-500	-500				500.00	12.27	6,135.00	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700					60.60		
84	CESC LIMITED.	INE486A0102		102	102	-102	-102					140.50		
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200					117.40		
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450					52.10		
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300					42.40		
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110					43.75		
26560	EICL LIMITED	INE267F01024									168.00	47.15	7,921.20	
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50					435.20		

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44027	FEDBANK FINANCIAL SE	INE007N0101		50	50						50.00	124.35	6,217.50	
469	FEDERAL BANK	INE171A0102		200	200	-200	-200					162.10		
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-110	-110					200.70		
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500					22.40		
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200					86.85		
23325	GINNI FILAMENTS	INE424C0101		900		-900						38.70		
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000					1.55		
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900					11.05		
180	HDFC BANK LIMITED.	INE040A0103		8	8	-8	-8					1439.35		
43242	HEMISPHERE PROPERTIE	INE0AJG0101		50	50						50.00	204.75	10,237.50	
24735	HIKAL LTD	INE475B0102		30	30						30.00	289.30	8,679.00	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500					95.90		
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000					354.90		
440	HINDALCO IND-EQ RE 1	INE038A0102		7	7	-7	-7					655.80		
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10					36.05		
500	HINDUSTAN MOTORS	INE253A0102		100	100	-100	-100					37.90		
696	HINDUSTAN UNILEVER	INE030A0102		1	1	-1	-1					2329.35		
193	HLV LIMITED	INE102A0102		250	250	-250	-250					26.85		
40530	HUDCO LTD	INE031A0101		100	100	-100	-100					232.45		
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100					84.25		
32636	IIFL HOLDINGS	INE530B0102		20	20	-20	-20					398.05		
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000					11.45		
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000					1.51		
44172	INDEGENE LIMITED	INE065X0101		40	40	-40	-40					572.00		
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100					119.65		
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30					145.75		
39807	INFIBEAM INCORP.	INE483S01020		50	50	-50	-50					32.65		
209	INFOSYS LTD	INE009A0102		36	36	-36	-36					1421.70		

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44046	INOX INDIA LIMITED	INE616N0103		2	2	-2	-2					1318.40		
43257	IRF CORPORATION LIMI	INE053F01010		620	620	-620	-620					156.30		
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1					428.55		
223	J C T	INE945A0102		8500	8500	-7500	-7500				1000.00	2.71	2,710.00	
32532	JAIPRAKASH ASSO.	INE455F01025		4750	3750	-4750	-3750					17.20		
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900					19.05		
43940	JIO FINANCE SERV LT	INE758E01017		320	320	-260	-260				70.00	355.20	24,864.00	
32673	K.M.SUGAR MILLS	INE157H0102		500	500	-500	-500					38.40		
90067	KCP SUGAR AND IND.	INE790B0102		500	500	-500	-500					35.65		
247	KOTAK BANK	INE237A0102		1	1	-1	-1					1646.70		
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2					3400.15		
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100					145.65		
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000					19.08		
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70					978.00		
108	M T N L	INE153A0101		300	300	-300	-300					37.05		
5523	MAHARASHTRA CORPORAT	INE272E01027		21000	11000	-100	-100	10,000.00			20900.00	0.81	16,929.00	
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000					4.56		
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10					2191.20		
32621	MORARJEE TEXTILES	INE161G0102		1100	1100	-1000	-1000				100.00	18.78	1,878.00	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200					46.80		
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100					17.25		
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75						75.00	220.70	16,552.50	
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100					190.55		
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055					39.45		
32777	NAUKRI	INE663F01024		2	2	-2	-2					5924.75		
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100					135.90		
33098	NHPC LTD	INE848E01016		91	91	-691	-691					98.30		
30377	NILA INFRASTRUCTURES	INE937C0102		3000	3000	-2000	-2000				1000.00	12.25	12,250.00	

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32722	NITCO LIMITED	INE858F01012		50	50	-50	-50					76.50		
32481	NOIDA TOL BR	INE781B0101		1100	1100	-1000	-1000				100.00	8.65	865.00	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200					169.00		
43396	ONE97 COMMUNICATIONS	INE982J01020		22	22	-28	-28					342.35		
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500					37.70		
39889	PARAG MILK FOODS	INE883N0101		90	90						90.00	206.00	18,540.00	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000					15.00		
32780	PARSWNATH DEVELOPER	INE561H0102		1000	1000	-1000	-1000					13.24		
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5					1370.00		
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500					55.85		
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50					56.95		
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200					125.05		
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470					425.10		
355	RALLIS INDIA	INE613A0102		50	50	-50	-50					276.45		
39309	RAMA STEET	INE230R0103		200	200	-200	-200					12.55		
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800					21.45		
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200					23.70		
24230	RCF EQUITY	INE027A0101		100	100	-100	-100					146.40		
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000					11.79		
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-145	-145					2844.25		
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079				79.00	26.05	2,057.95	
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150					28.20		
112	SBI - EQ	INE062A0102		2	2	-2	-2					821.15		
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24					1620.00		
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700					42.05		
32945	SHRIRAM EPC LTD	INE964H0101		5700	5700	-5300	-5300				400.00	19.35	7,740.00	
12131	SIGNET INDUSTRIES	INE529F01035		550	550	-550	-550					81.95		
33206	SJVN LTD	INE002L01015				-2000	-2000					130.15		

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32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600					27.75		
3806	SRF LIMITED	INE647A0101		12	12	-12	-12					2294.80		
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5					56.80		
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700					41.65		
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500					5.52		
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20					898.30		
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200					165.90		
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10				4.00	1055.60	4,222.40	
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600				500.00	78.00	39,000.00	
32540	TCS LTD	INE467B0102		2	2	-2	-2					3893.80		
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000					16.35		
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10					653.15		
31814	TIRUPATI SARJAN	INE297J01023		2500	2500	-2000	-2000				500.00	16.77	8,385.00	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400					111.75		
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400					38.80		
32343	TVS MOTOR	INE494B0102		2	2	-2	-2					2100.05		
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450					52.70		
42904	UJJIVAN SMALL FINANC	INE551W0101		175	175						175.00	53.45	9,353.75	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5					390.00		
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30					594.95		
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		1000	1000	-1000	-1000					53.05		
11431	VAKRANGEE LIMITED	INE051B0102		2520	2520	-2520	-2520					25.95		
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000					13.20		
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10					213.35		
32648	YES BANK	INE528G0103		4100	4100	-4100	-4100					22.60		
Totals :												3,23,912.80		