

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 : 05/01/2024

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						11.40	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1123.35	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1179.00	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						93.14	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						27.14	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1167.90	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						262.75	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						18.94	
2015	ASSOCIATED STONE	INE443A0103		1500	1000			500.00				1500.00	23.69	35,535.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						34.90	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3896.50	
32215	AXIS BANK LTD.	INE238A0103		1	1							1.00	1124.05	1,124.05
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						237.80	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						195.05	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500	-500	-500						19.41	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						52.48	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						134.85	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						156.05	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						57.91	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						31.28	
43272	EASY TRIP PLANNERS	INE07O00102		100	100							100.00	40.87	4,087.00
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						454.05	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	138.00	6,900.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						154.80	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	100	-100	-100	10.00				10.00	163.20	1,632.00

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38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						19.40	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						80.92	
23325	GINNI FILAMENTS	INE424C0101		900		-900							28.88	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.56	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						15.49	
180	HDFC BANK LIMITED.	INE040A0103		1	1							1.00	1690.10	1,690.10
24735	HIKAL LTD	INE475B0102		30	30							30.00	299.90	8,997.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						91.37	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						365.30	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						31.07	
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2592.20	2,592.20
193	HLV LIMITED	INE102A0102		250	250	-250	-250						28.41	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						128.65	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						69.29	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						11.98	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.29	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						94.42	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						165.95	
209	INFOSYS LTD	INE009A0102		31	31	-30	-30					1.00	1512.20	1,512.20
44046	INOX INDIA LIMITED	INE616N0103		2	2							2.00	902.30	1,804.60
43257	IRF CORPORATION LIMI	INE053F01010		600	600	-550	-550					50.00	101.25	5,062.50
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						475.80	
223	J C T	INE945A0102		6500	6500	-6500	-6500						3.36	
32532	JAIPRAKASH ASSO.	INE455F01025		4250	3250	-4250	-3250						22.66	
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-18400	-18400					1500.00	16.99	25,485.00
43940	JIO FINANCE SERV LT	INE758E01017		100	90	-60	-60	10.00				50.00	241.35	12,067.50
247	KOTAK BANK	INE237A0102		1	1							1.00	1863.40	1,863.40
510	LARSEN & TOUBRO	INE018A0103		1	1							1.00	3459.15	3,459.15

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41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						129.55	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						21.94	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						835.60	
108	M T N L	INE153A0101		300	300	-300	-300						35.78	
5523	MAHARASHTRA CORPORAT	INE272E01027		2500	2500							2500.00	1.72	4,300.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						4.28	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2069.75	
32621	MORARJEE TEXTILES	INE161G0102		1000	1000							1000.00	23.74	23,740.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						50.74	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						17.75	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	251.30	18,847.50
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						130.55	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						29.11	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5088.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						87.62	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						69.10	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						32.33	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						12.84	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						152.60	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	668.35	17,377.10
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						40.00	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.69	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1602.85	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						64.08	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						44.81	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						97.37	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						549.45	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						265.00	

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39309	RAMA STEET	INE230R0103		200	200	-200	-200						37.87	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.65	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						22.37	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						171.60	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						13.76	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2597.40	28,571.40
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	30.57	2,415.03
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						30.12	
112	SBI - EQ	INE062A0102		2	2							2.00	642.70	1,285.40
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1807.65	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						47.08	
32945	SHRIRAM EPC LTD	INE964H0101		3500	3500	-3500	-3500						22.07	
33206	SJVN LTD	INE002L01015				-2000	-2000						94.07	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						26.97	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2505.55	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						62.21	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10200	-10200					500.00	38.70	19,350.00
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1084.45	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						134.25	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1171.40	4,685.60
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	91.76	45,880.00
32540	TCS LTD	INE467B0102		2	2	-1	-1					1.00	3667.00	3,667.00
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						14.06	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						653.70	
31814	TIRUPATI SARJAN	INE297J01023		1000				1,000.00				1000.00	13.35	13,350.00
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						129.15	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						38.29	

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32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1983.00	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						41.68	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	59.02	5,902.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						418.10	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						523.10	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-800	-800						57.64	
11431	VAKRANGEE LIMITED	INE051B0102		2000	1500			500.00				2000.00	21.61	43,220.00
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						16.81	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						191.35	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						23.25	
Totals :													3,54,323.93	