

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 : 27/07/2024

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						14.08	
17494	ACCEL TRANSMIT	INE258C0103		2100	2100							2100.00	23.10	48,510.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1487.45	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1048.95	
7852	ADDI INDUSTRIES	INE757C0102		500	500							500.00	49.60	24,800.00
31082	ALANKIT LIMITED	INE914E01040		400	400	-400	-400						24.37	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						153.35	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						26.37	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1299.45	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						387.00	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						45.34	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500						29.34	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						25.75	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						5169.80	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1175.35	
32507	BAG FILMS	INE116D0102		4500	4500							4500.00	8.92	40,140.00
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						245.40	
103	BHARAT HEAVY ELECT	INE257A0102		170	170	-170	-170						311.15	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		1000	1000	-500	-500					500.00	7.72	3,860.00
825	BRITANNIA INDUSTRIES	INE216A0103		5	5							5.00	5829.30	29,146.50
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						62.94	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						167.60	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						132.20	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						54.30	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						41.24	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						42.26	

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26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE00V60101		50	50	-50	-50						767.35	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	123.00	6,150.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						204.60	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-110	-110						228.55	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						23.29	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						132.90	
23325	GINNI FILAMENTS	INE424C0101		900		-900							32.32	
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000						3.18	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						14.91	
180	HDFC BANK LIMITED.	INE040A0103		8	8	-8	-8						1616.30	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		50	50	-50	-50						217.20	
24735	HIKAL LTD	INE475B0102		30	30	-30	-30						353.40	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						118.40	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						402.05	
440	HINDALCO IND-EQ RE 1	INE038A0102		7	7	-7	-7						645.80	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						53.38	
500	HINDUSTAN MOTORS	INE253A0102		100	100	-100	-100						33.33	
696	HINDUSTAN UNILEVER	INE030A0102		1	1	-1	-1						2709.25	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						21.97	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						316.55	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						101.47	
32636	IIFL HOLDINGS	INE530B0102		20	20	-20	-20						452.80	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						15.93	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						1.48	
44172	INDEGENE LIMITED	INE065X0101		40	40	-40	-40						619.55	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						135.10	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						175.95	

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30965	INDIAN OIL CORPN	INE242A0101		100	100							100.00	176.85	17,685.00
39807	INFIBEAM INCORP.	INE483S01020		50	50	-50	-50						28.69	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1825.35	
44046	INOX INDIA LIMITED	INE616N0103		2	2	-2	-2						1287.75	
43257	IRF CORPORATION LIM	INE053F01010		640	640	-640	-640						183.60	
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						489.80	
223	J C T	INE945A0102		8500	8500	-7500	-7500					1000.00	2.01	2,010.00
32532	JAIPRAKASH ASSO.	INE455F01025		5350	4350	-4750	-3750					600.00	8.12	4,872.00
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						18.83	
43940	JIO FINANCE SERV LT	INE758E01017		320	320	-260	-260					70.00	329.40	23,058.00
32673	K.M.SUGAR MILLS	INE157H0102		500	500	-500	-500						41.66	
90067	KCP SUGAR AND IND.	INE790B0102		500	500	-500	-500						50.20	
247	KOTAK BANK	INE237A0102		1	1	-1	-1						1775.30	
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2						3620.40	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						146.80	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						14.07	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						1160.50	
108	M T N L	INE153A0101		300	300	-300	-300						92.46	
5523	MAHARASHTRA CORPORAT	INE272E01027		21100	21100	-100	-100					21000.00	0.83	17,430.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						4.09	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2143.90	
32621	MORARJEE TEXTILES	INE161G0102		1100	1100	-1000	-1000					100.00	12.45	1,245.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						57.52	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						15.17	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	241.25	18,093.75
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						184.00	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						50.01	
32777	NAUKRI	INE663F01024		2	2	-2	-2						7013.05	

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40725	SHARE INDIA SECURITI	INE932X0102		24	24	-24	-24						311.05	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						50.22	
32945	SHRIRAM EPC LTD	INE964H0101		5700	5700	-5300	-5300					400.00	20.70	8,280.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550	-550	-550						79.08	
33206	SJVN LTD	INE002L01015				-2000	-2000						140.95	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						26.75	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2399.20	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						67.24	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						61.46	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						945.50	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						157.45	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	999.30	3,997.20
32371	TATA TELESERVICE	INE517B0101		1100	1100	-1100	-1100						106.08	
32540	TCS LTD	INE467B0102		2	2	-2	-2						4322.90	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						17.29	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						772.85	
31814	TIRUPATI SARJAN	INE297J01023		2600	2600	-2000	-2000					600.00	14.77	8,862.00
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						149.65	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.32	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2449.45	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						55.74	
42904	UJJIVAN SMALL FINANC	INE551W0101		175	175							175.00	43.92	7,686.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						477.20	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						882.25	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		1000	1000	-1000	-1000						49.80	
11431	VAKRANGEE LIMITED	INE051B0102		2520	2520	-2520	-2520						21.71	
32822	VODAFONE IDEA	INE669E01016		9500	9500	-9000	-9000					500.00	15.20	7,600.00

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7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						361.70	
32648	YES BANK	INE528G0103		4100	4100	-4100	-4100						24.62	
Totals :													3,37,048.13	