

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 : 01/06/2023

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						6.50	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1212.80	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						125.80	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						24.30	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						81.95	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						14.10	
23325	GINNI FILAMENTS	INE424C0101		900		-900							22.00	
160	GTL LTD.	INE043A0101		1900	1900	-1000	-1000					900.00	5.70	5,130.00
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						64.60	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						125.50	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						55.35	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						67.45	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						153.50	
209	INFOSYS LTD	INE009A0102		20	20	-20	-20						1319.55	
43257	IRF CORPORATION LIMI	INE053F01010		550	550	-550	-550						32.10	
32627	JAIPRAKASH POWER VEN	INE351F01018		7000	7000							7000.00	6.05	42,350.00
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						94.40	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		20	20							20.00	598.35	11,967.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10							10.00	1395.05	13,950.50
32641	NANDAN DENIM	INE875G0103		1500	1500	-800	-800					700.00	21.00	14,700.00
32777	NAUKRI	INE663F01024		2	2	-2	-2						4212.50	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						43.20	
33098	NHPC LTD	INE848E01016		91	1	-600	-600	90.00				91.00	43.50	3,958.50
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						17.95	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						134.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10							16.00	701.80	11,228.80

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31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						25.75	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						319.80	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						190.10	
7490	RANA SUGAR	INE625B0101		800	800	-800	-800						22.95	
111	RELIANCE CAPITAL	INE013A0101		2000	2000							2000.00	9.00	18,000.00
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2462.00	24,620.00
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	12.95	1,023.05
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						20.95	
33206	SJVN LTD	INE002L01015				-2000	-2000						35.60	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						18.85	
3806	SRF LIMITED	INE647A0101		10	10	-10	-10						2479.15	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						11.20	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						779.20	
32540	TCS LTD	INE467B0102		1	1	-1	-1						3323.70	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						455.80	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						73.25	
32505	UCO BANK	INE691A0101		500	500	-500	-500						27.80	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						319.75	
4212	UNIVERSAL CABLES	INE279A0101		30	30							30.00	371.95	11,158.50
32822	VODAFONE IDEA	INE669E01016		5000	5000							5000.00	7.20	36,000.00
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						79.45	
32648	YES BANK	INE528G0103		600	600							600.00	16.25	9,750.00
Totals :													2,11,757.55	