

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 : 03/01/2024

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						11.80	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1078.55	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1060.85	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						94.35	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						25.86	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1137.40	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						250.25	
14286	ASHIMA LTD	INE440A0101		200	200							200.00	17.24	3,448.00
2015	ASSOCIATED STONE	INE443A0103		1000	1000							1000.00	22.86	22,860.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						33.86	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						4105.35	
32215	AXIS BANK LTD.	INE238A0103		1	1							1.00	1092.85	1,092.85
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						230.55	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						202.05	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500	-500	-500						19.15	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						51.02	
84	CESC LIMITED.	INE486A0102		102	102	-100	-100					2.00	134.55	269.10
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						156.65	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						57.28	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						31.68	
43272	EASY TRIP PLANNERS	INE07O00102		100	100							100.00	40.47	4,047.00
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						437.25	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	137.75	6,887.50
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						151.95	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		100	100	-100	-100						163.85	

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38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						19.49	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						79.54	
23325	GINNI FILAMENTS	INE424C0101		900		-900							28.76	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.42	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						12.81	
180	HDFC BANK LIMITED.	INE040A0103		1	1							1.00	1699.25	1,699.25
24735	HIKAL LTD	INE475B0102		30	20			10.00				30.00	306.35	9,190.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						85.14	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						334.80	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10							10.00	28.78	287.80
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2613.50	2,613.50
193	HLV LIMITED	INE102A0102		250	250	-250	-250						28.77	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						127.05	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						67.36	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						12.09	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.20	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						87.37	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						165.90	
209	INFOSYS LTD	INE009A0102		31	31	-30	-30					1.00	1534.95	1,534.95
44046	INOX INDIA LIMITED	INE616N0103		2	2							2.00	875.90	1,751.80
43257	IRF CORPORATION LIMI	INE053F01010		600	600	-550	-550					50.00	99.99	4,999.50
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1							1.00	470.15	470.15
223	J C T	INE945A0102		6500	6500	-1500	-1500					5000.00	3.12	15,600.00
32532	JAIPRAKASH ASSO.	INE455F01025		4250	3250	-4250	-3250						22.96	
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19400	-18400	-18400	500.00				1500.00	16.16	24,240.00
43940	JIO FINANCE SERV LT	INE758E01017		90	90	-60	-60					40.00	235.30	9,412.00
247	KOTAK BANK	INE237A0102		1	1							1.00	1864.90	1,864.90
510	LARSEN & TOUBRO	INE018A0103		1	1							1.00	3439.10	3,439.10

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41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						129.85	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						20.75	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						837.70	
108	M T N L	INE153A0101		300	300	-300	-300						33.20	
5523	MAHARASHTRA CORPORAT	INE272E01027		2500	1500			1,000.00				2500.00	1.66	4,150.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						4.35	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2103.15	
32621	MORARJEE TEXTILES	INE161G0102		1000	1000							1000.00	23.05	23,050.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						49.23	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						17.03	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	252.55	18,941.25
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						139.05	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						29.48	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5124.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-900	-900					200.00	80.58	16,116.00
33098	NHPC LTD	INE848E01016		91	91	-691	-691						68.04	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						31.20	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						11.65	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						150.20	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	651.25	16,932.50
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						40.88	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.67	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1563.20	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						63.44	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						43.56	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						97.02	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						544.35	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						263.40	

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39309	RAMA STEET	INE230R0103		200	200	-200	-200						37.40	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.60	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						21.51	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						169.90	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						12.49	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2610.90	28,719.90
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	24.08	1,902.32
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						29.69	
112	SBI - EQ	INE062A0102		2	2							2.00	639.05	1,278.10
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1815.75	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						47.23	
32945	SHRIRAM EPC LTD	INE964H0101		3500	3500	-3500	-3500						22.36	
33206	SJVN LTD	INE002L01015				-2000	-2000						93.33	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						27.06	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2487.80	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						61.43	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10200	-10200					500.00	38.25	19,125.00
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1108.60	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						139.55	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1182.15	4,728.60
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	91.37	45,685.00
32540	TCS LTD	INE467B0102		2	2	-1	-1					1.00	3783.25	3,783.25
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						14.61	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						662.65	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						127.15	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.41	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1969.30	

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32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						39.85	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	56.66	5,666.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						420.35	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						521.80	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-700	-700					100.00	52.85	5,285.00
11431	VAKRANGEE LIMITED	INE051B0102		1500	1000			500.00				1500.00	19.19	28,785.00
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						16.03	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						189.10	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						23.22	
Totals :													3,47,777.02	