

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						1337.50	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1025.85	
7852	ADDI INDUSTRIES	INE757C0102		500	500							500.00	52.00	26,000.00
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						99.54	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						26.75	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1220.35	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						367.75	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						23.09	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500						25.20	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						21.06	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						4671.20	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1126.60	
32507	BAG FILMS	INE116D0102		4500	4500							4500.00	8.81	39,645.00
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						263.40	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						292.05	
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						60.61	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						140.60	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						117.20	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						52.15	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						42.20	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						43.79	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						435.05	

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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						161.95	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-110	-110						200.60	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						22.45	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						86.85	
23325	GINNI FILAMENTS	INE424C0101		900		-900							39.64	
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000						1.52	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						11.05	
180	HDFC BANK LIMITED.	INE040A0103		8	8	-8	-8						1438.95	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		50	50							50.00	204.55	10,227.50
24735	HIKAL LTD	INE475B0102		30	30							30.00	289.45	8,683.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						95.85	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						354.70	
440	HINDALCO IND-EQ RE 1	INE038A0102		7	7	-7	-7						656.00	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						36.05	
500	HINDUSTAN MOTORS	INE253A0102		100	100	-100	-100						38.27	
696	HINDUSTAN UNILEVER	INE030A0102		1	1	-1	-1						2331.75	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						26.70	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						232.35	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						84.20	
32636	IIFL HOLDINGS	INE530B0102		20	20	-20	-20						397.55	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						11.48	
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						119.55	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						145.80	
39807	INFIBEAM INCORP.	INE483S01020		50	50	-50	-50						32.61	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1421.95	

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44046	INOX INDIA LIMITED	INE616N0103		2	2	-2	-2						1320.00	
43257	IRF CORPORATION LIM	INE053F01010		620	620	-620	-620						156.25	
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						428.65	
223	J C T	INE945A0102		8500	8500	-7500	-7500					1000.00	2.71	2,710.00
32532	JAIPRAKASH ASSO.	INE455F01025		4750	3750	-4750	-3750						17.19	
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						19.05	
43940	JIO FINANCE SERV LT	INE758E01017		320	320	-260	-260					70.00	355.00	24,850.00
32673	K.M.SUGAR MILLS	INE157H0102		500	500	-500	-500						38.34	
90067	KCP SUGAR AND IND.	INE790B0102		500	500	-500	-500						35.80	
247	KOTAK BANK	INE237A0102		1	1	-1	-1						1645.75	
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2						3398.85	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						145.85	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						19.08	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						977.95	
108	M T N L	INE153A0101		300	300	-300	-300						37.07	
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						2193.90	
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	220.30	16,522.50
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						190.70	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						39.00	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5935.95	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						135.80	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						98.17	
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	8.59	859.00
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						169.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		22	22	-28	-28						342.75	
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						37.79	
39889	PARAG MILK FOODS	INE883N0101		90	90							90.00	205.50	18,495.00
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						15.00	
32780	PARSWNATH DEVELPOER	INE561H0102		1000	1000	-1000	-1000						13.24	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1371.00	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						55.84	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						56.88	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						125.05	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						424.90	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						275.75	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						12.52	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						21.45	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						23.65	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						146.25	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						11.79	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-145	-145						2845.95	
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	26.05	2,057.95
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						28.24	
112	SBI - EQ	INE062A0102		2	2	-2	-2						820.75	
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1620.00	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						42.07	
32945	SHRIRAM EPC LTD	INE964H0101		5700	5700	-5300	-5300					400.00	19.36	7,744.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550	-550	-550						81.41	
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						2295.15	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						56.75	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						41.64	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						898.35	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						165.75	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1055.95	4,223.80
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	78.19	39,095.00
32540	TCS LTD	INE467B0102		2	2	-2	-2						3890.70	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						16.25	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						655.05	
31814	TIRUPATI SARJAN	INE297J01023		2500	2500	-2000	-2000					500.00	16.77	8,385.00
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						112.00	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						38.76	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2100.80	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						52.67	
42904	UJJIVAN SMALL FINANC	INE551W0101		175	175							175.00	53.44	9,352.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						390.00	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						595.75	
UTKARSHBN K	UTKARSH SMALL FINANC	INE735W0101		1000	1000	-1000	-1000						53.13	
11431	VAKRANGEE LIMITED	INE051B0102		2520	2520	-2520	-2520						25.97	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						13.19	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						213.60	
32648	YES BANK	INE528G0103		4100	4100	-4100	-4100						22.59	
Totals :													3,23,730.95	