

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 : 16/01/2024

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						9.90	
17494	ACCEL TRANSMIT	INE258C0103		1100	600			500.00				1100.00	28.95	31,845.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1193.30	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1125.35	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						95.01	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						32.46	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1121.45	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						289.35	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						19.63	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1000	-1000					500.00	25.56	12,780.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						37.84	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3826.65	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1119.00	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						231.20	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						202.90	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		500	500	-500	-500						19.97	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						53.07	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						138.85	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						149.90	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						60.35	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						40.86	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						48.22	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						443.10	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	139.25	6,962.50
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						149.70	

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32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-100	-100					10.00	166.80	1,668.00
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						20.17	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						78.59	
23325	GINNI FILAMENTS	INE424C0101		900		-900							35.13	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.82	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						14.71	
180	HDFC BANK LIMITED.	INE040A0103		1	1							1.00	1678.95	1,678.95
24735	HIKAL LTD	INE475B0102		30	30							30.00	297.05	8,911.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						86.17	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						392.90	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						32.68	
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2568.05	2,568.05
193	HLV LIMITED	INE102A0102		250	250	-250	-250						29.36	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						131.60	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						70.42	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						12.01	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.70	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						95.18	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						164.05	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1630.95	
44046	INOX INDIA LIMITED	INE616N0103		2	2							2.00	878.20	1,756.40
43257	IRF CORPORATION LIMI	INE053F01010		620	620	-600	-600					20.00	141.77	2,835.40
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						472.10	
223	J C T	INE945A0102		6600	6600	-6500	-6500					100.00	3.07	307.00
32532	JAIPRAKASH ASSO.	INE455F01025		4750	3750	-4250	-3250					500.00	19.09	9,545.00
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						16.20	
43940	JIO FINANCE SERV LT	INE758E01017		120	120	-60	-60					70.00	248.90	17,423.00
247	KOTAK BANK	INE237A0102		1	1							1.00	1847.60	1,847.60

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510	LARSEN & TOUBRO	INE018A0103		2	2							2.00	3573.80	7,147.60
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						134.75	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						22.65	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						892.50	
108	M T N L	INE153A0101		300	300	-300	-300						35.03	
5523	MAHARASHTRA CORPORAT	INE272E01027		6000	6000							6000.00	1.64	9,840.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						5.51	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2222.60	
32621	MORARJEE TEXTILES	INE161G0102		1050	1050	-1000	-1000					50.00	26.46	1,323.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						47.47	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						20.31	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	236.10	17,707.50
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						138.90	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						27.70	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5213.20	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						89.99	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						72.41	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						37.83	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						11.90	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						151.05	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	747.35	19,431.10
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						36.05	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.56	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1600.40	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						63.41	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						45.26	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						98.28	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						527.70	

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355	RALLIS INDIA	INE613A0102		50	50	-50	-50						260.60	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						39.38	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.35	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						26.00	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						171.90	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						14.41	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2747.65	30,224.15
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	30.02	2,371.58
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						36.61	
112	SBI - EQ	INE062A0102		2	2							2.00	636.80	1,273.60
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1846.45	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						46.16	
32945	SHRIRAM EPC LTD	INE964H0101		5500	5500	-3500	-3500					2000.00	21.91	43,820.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550							550.00	70.80	38,940.00
33206	SJVN LTD	INE002L01015				-2000	-2000						99.81	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						29.66	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2358.20	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						63.03	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						42.07	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1207.65	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						137.25	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1162.90	4,651.60
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	90.69	45,345.00
32540	TCS LTD	INE467B0102		2	2	-2	-2						3861.00	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						17.19	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						639.10	
31814	TIRUPATI SARJAN	INE297J01023		2000	2000							2000.00	15.11	30,220.00

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34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						133.40	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						45.51	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2033.55	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						41.92	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	59.70	5,970.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						404.90	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						523.05	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-800	-800						61.06	
11431	VAKRANGEE LIMITED	INE051B0102		2000	2000	-2000	-2000						21.16	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						15.74	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						183.60	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						25.67	
Totals :													3,66,314.73	