

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 : 28/08/2023

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						6.40	
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						806.00	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						863.90	
21070	ALOK TEXTILES	INE270A0102		1700	1700	-1700	-1700						17.70	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1334.30	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						172.80	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						28.30	
40376	AVENUE SUPERMARTS	INE192R0101		3	3							3.00	3596.25	10,788.75
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						109.65	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.79	
32885	CENTRAL BANK OF IND	INE483A0101		400	400							400.00	35.70	14,280.00
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						19.07	
23325	GINNI FILAMENTS	INE424C0101		900		-900							26.90	
32775	GTL INFRASTRUCTURE	INE221H0101		5000	5000							5000.00	0.70	3,500.00
160	GTL LTD.	INE043A0101		1900	1900	-1900	-1900						6.95	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						71.05	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						200.00	
193	HLV LIMITED	INE102A0102		250	250							250.00	13.60	3,400.00
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						60.70	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						74.80	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						125.05	
209	INFOSYS LTD	INE009A0102		30	30	-30	-30						1415.05	
43257	IRF CORPORATION LIMI	INE053F01010		550	550	-550	-550						48.95	
32627	JAIPRAKASH POWER VEN	INE351F01018		13000	13000	-3050	-3050					9950.00	8.05	80,097.50
43940	JIO FINANCE SERV LT	INE758E01017				-10							215.75	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						105.25	

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43526	LIFE INSURANCE CORPO	INE0J1Y01017		40	40					20		40.00	656.00	26,240.00
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						1773.80	
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						38.70	
32641	NANDAN DENIM	INE875G0103		1800	1800	-800	-800					1000.00	20.40	20,400.00
32777	NAUKRI	INE663F01024		2	2	-2	-2						4185.20	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		200	200	-200	-200						50.85	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						50.85	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						17.85	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						131.00	
43396	ONE97 COMMUNICATIONS	INE982J01020		10	10					16		16.00	890.00	14,240.00
368	PATANJALI FOODS	INE619A0103		5	5							5.00	1247.85	6,239.25
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						57.01	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						485.55	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						233.30	
7490	RANA SUGAR	INE625B0101		800	800	-800	-800						25.18	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						9.15	
325	RELIANCE INDUSTRIES	INE002A0101		20	20	-134	-134					10.00	2465.70	24,657.00
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	17.45	1,378.55
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						22.20	
33206	SJVN LTD	INE002L01015				-2000	-2000						60.50	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						23.10	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2312.00	
32667	SUZLON ENERGY LTD.	INE040H0102		6500	6500	-9500	-9500						23.50	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						967.30	
32540	TCS LTD	INE467B0102		1	1	-1	-1						3374.00	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						538.90	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						109.85	

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21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						37.05	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						1348.00	
32505	UCO BANK	INE691A0101		1050	1050	-1050	-1050						32.40	
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						429.55	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						430.05	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-7000						9.05	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						102.80	
32648	YES BANK	INE528G0103		1600	1600	-600	-600					1000.00	16.90	16,900.00
Totals :													2,30,042.25	