

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						10.00	
17494	ACCEL TRANSMIT	INE258C0103		1100	600			500.00				1100.00	28.97	31,867.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1195.30	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1124.90	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						95.00	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						32.55	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1123.90	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						292.70	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						19.65	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1000	-1000					500.00	25.40	12,700.00
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						37.10	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3850.00	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1122.10	
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						231.05	
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						19.90	
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						52.85	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						138.65	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						149.00	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						60.30	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						40.65	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						48.20	
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	139.30	6,965.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						149.20	

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32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-100	-100					10.00	166.45	1,664.50
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						20.25	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						81.77	
23325	GINNI FILAMENTS	INE424C0101		900		-900							35.00	
32775	GTL INFRASTRUCTURE	INE221H0101		10000	10000	-10000	-10000						1.75	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						14.70	
180	HDFC BANK LIMITED.	INE040A0103		1	1							1.00	1671.60	1,671.60
24735	HIKAL LTD	INE475B0102		30	30							30.00	297.45	8,923.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						86.40	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						393.00	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						32.50	
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2580.00	2,580.00
193	HLV LIMITED	INE102A0102		250	250	-250	-250						29.25	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						131.45	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						70.30	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						12.00	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.70	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						95.05	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						164.10	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1634.80	
44046	INOX INDIA LIMITED	INE616N0103		2	2							2.00	882.20	1,764.40
43257	IRF CORPORATION LIMI	INE053F01010		620	620	-600	-600					20.00	141.30	2,826.00
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						466.40	
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	18.95	9,475.00
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						16.30	
43940	JIO FINANCE SERV LT	INE758E01017		120	120	-60	-60					70.00	249.50	17,465.00
247	KOTAK BANK	INE237A0102		1	1							1.00	1850.50	1,850.50

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510	LARSEN & TOUBRO	INE018A0103		2	2							2.00	3575.05	7,150.10
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						134.90	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						22.78	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						894.70	
108	M T N L	INE153A0101		300	300	-300	-300						35.30	
5523	MAHARASHTRA CORPORAT	INE272E01027		6000	6000							6000.00	1.65	9,900.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						5.63	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2219.95	
32621	MORARJEE TEXTILES	INE161G0102		1050	1050	-1000	-1000					50.00	26.80	1,340.00
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						47.35	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						20.40	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	236.30	17,722.50
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						138.50	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						27.65	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5214.70	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						89.95	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						72.50	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						37.83	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						12.00	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						153.85	
43396	ONE97 COMMUNICATIONS	INE982J01020		20	20					16		26.00	744.90	19,367.40
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						36.00	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.60	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1597.90	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						63.55	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						45.30	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						98.25	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						522.15	

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355	RALLIS INDIA	INE613A0102		50	50	-50	-50						260.00	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						39.40	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						23.35	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						26.16	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						171.35	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						14.41	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-134	-134					11.00	2759.70	30,356.70
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	29.80	2,354.20
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						36.75	
112	SBI - EQ	INE062A0102		2	2							2.00	638.00	1,276.00
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1840.00	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						46.10	
32945	SHRIRAM EPC LTD	INE964H0101		5500	5500	-3500	-3500					2000.00	21.95	43,900.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550							550.00	70.50	38,775.00
33206	SJVN LTD	INE002L01015				-2000	-2000						98.85	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						29.15	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2355.25	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						62.60	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						42.15	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						1208.00	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						137.80	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1162.25	4,649.00
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	90.80	45,400.00
32540	TCS LTD	INE467B0102		2	2	-2	-2						3861.90	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						16.95	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						640.05	
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						133.15	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						45.05	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2032.00	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						41.80	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	59.80	5,980.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						402.00	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						518.70	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-800	-800						61.45	
11431	VAKRANGEE LIMITED	INE051B0102		2000	2000	-2000	-2000						21.10	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						15.90	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						184.00	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						25.65	
Totals :													3,66,371.60	