

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 : 10/02/2024

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						11.55	
17494	ACCEL TRANSMIT	INE258C0103		2100	2100							2100.00	26.54	55,734.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1245.60	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						1050.10	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						105.01	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						30.58	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1106.05	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						303.35	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						24.21	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500						35.39	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						33.70	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						3730.90	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1036.65	
32507	BAG FILMS	INE116D0102		2400	2400							2400.00	12.24	29,376.00
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						253.10	
103	BHARAT HEAVY ELECT	INE257A0102		150	150	-150	-150						230.90	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		1000	1000	-500	-500					500.00	19.13	9,565.00
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						69.93	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						138.80	
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						144.90	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						62.60	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						46.57	
43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						52.45	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						573.15	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	129.75	6,487.50

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469	FEDERAL BANK	INE171A0102		200	200	-200	-200						146.65	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-110	-110						179.65	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						25.96	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						79.00	
23325	GINNI FILAMENTS	INE424C0101		900		-900							43.57	
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000						2.44	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						16.48	
180	HDFC BANK LIMITED.	INE040A0103		8	8							8.00	1403.65	11,229.20
24735	HIKAL LTD	INE475B0102		30	30							30.00	297.45	8,923.50
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						107.05	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						371.95	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						43.81	
696	HINDUSTAN UNILEVER	INE030A0102		1	1							1.00	2417.90	2,417.90
193	HLV LIMITED	INE102A0102		250	250	-250	-250						38.66	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						198.05	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						92.26	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						11.98	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						2.64	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						122.08	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						144.35	
39807	INFIBEAM INCORP.	INE483S01020		50	50	-50	-50						36.95	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1693.20	
44046	INOX INDIA LIMITED	INE616N0103		2	2	-2	-2						1046.20	
43257	IRF CORPORATION LIMI	INE053F01010		620	620	-620	-620						162.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						414.45	
223	J C T	INE945A0102		7500	7500	-6500	-6500					1000.00	3.41	3,410.00
32532	JAIPRAKASH ASSO.	INE455F01025		4750	3750	-4750	-3750						25.78	
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						22.63	

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43940	JIO FINANCE SERV LT	INE758E01017		250	250	-60	-60					200.00	262.85	52,570.00
32673	K.M.SUGAR MILLS	INE157H0102		500	500							500.00	35.93	17,965.00
90067	KCP SUGAR AND IND.	INE790B0102		500	500	-500	-500						48.93	
247	KOTAK BANK	INE237A0102		1	1							1.00	1730.20	1,730.20
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2						3337.50	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						138.15	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						28.20	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						1106.25	
108	M T N L	INE153A0101		300	300	-300	-300						51.73	
5523	MAHARASHTRA CORPORAT	INE272E01027		8000	8000							8000.00	1.92	15,360.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						5.53	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2248.95	
32621	MORARJEE TEXTILES	INE161G0102		1050	1050	-1000	-1000					50.00	27.35	1,367.50
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						53.79	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						24.56	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	243.25	18,243.75
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						160.75	
32641	NANDAN DENIM	INE875G0103		2055	2055	-2055	-2055						36.98	
32777	NAUKRI	INE663F01024		2	2	-2	-2						5497.70	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						153.90	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						101.57	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						51.83	
32481	NOIDA TOL BR	INE781B0101		1000	1000	-1000	-1000						10.78	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						151.65	
43396	ONE97 COMMUNICATIONS	INE982J01020		22	22					16		28.00	447.10	12,518.80
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						42.72	
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						8.61	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1663.55	

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31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						72.28	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						70.82	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						124.30	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						491.05	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						257.40	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						43.25	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						26.43	
33294	RAVI KUMAR DISTLRIS	INE722J01012		200	200	-200	-200						23.35	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						166.30	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						12.39	
325	RELIANCE INDUSTRIES	INE002A0101		21	21	-145	-145						2902.95	
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	28.44	2,246.76
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						24.29	
112	SBI - EQ	INE062A0102		2	2	-2	-2						699.40	
40725	SHARE INDIA SECURITI	INE932X0101		24	24	-24	-24						1951.45	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						51.22	
32945	SHRIRAM EPC LTD	INE964H0101		5500	5500	-5300	-5300					200.00	25.30	5,060.00
12131	SIGNET INDUSTRIES	INE529F01035		550	550	-350	-350					200.00	80.86	16,172.00
33206	SJVN LTD	INE002L01015				-2000	-2000						150.65	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						37.02	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2294.60	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						61.21	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						49.34	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						988.90	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						143.70	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1113.00	4,452.00
32371	TATA TELESERVICE	INE517B0101		1100	1100	-600	-600					500.00	103.92	51,960.00

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32540	TCS LTD	INE467B0102		2	2	-2	-2						4135.55	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						17.53	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						606.45	
31814	TIRUPATI SARJAN	INE297J01023		2000	2000							2000.00	13.66	27,320.00
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						130.15	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						44.91	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2033.95	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						63.32	
42904	UJJIVAN SMALL FINANC	INE551W0101		100	100							100.00	58.00	5,800.00
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						375.20	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						492.35	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		800	800	-800	-800						64.58	
11431	VAKRANGEE LIMITED	INE051B0102		2020	2020	-2020	-2020						26.96	
32822	VODAFONE IDEA	INE669E01016		9000	9000	-9000	-9000						14.82	
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						229.50	
32648	YES BANK	INE528G0103		3700	3700	-3700	-3700						30.03	
Totals :													3,67,830.31	