

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 : 21/09/2024

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						12.23	
17494	ACCEL TRANSMIT	INE258C0103		2100	2100							2100.00	25.19	52,899.00
32921	ADANI PORTS AND SPEC	INE742F01042		17	17	-17	-17						1408.00	
39254	ADANI TRANSMISSION	INE931S01010		8	8	-8	-8						979.45	
7852	ADDI INDUSTRIES	INE757C0102		500	500	-1	-1					499.00	49.71	24,805.29
31082	ALANKIT LIMITED	INE914E01040		400	400	-400	-400						26.06	
6235	ALEMBIC LTD	INE426A0102		100	100	-100	-100						139.75	
21070	ALOK TEXTILES	INE270A0102		2250	2250	-2250	-2250						25.43	
43349	AMI ORGANICS LTD	INE00FF01017		10	10	-10	-10						1536.15	
101	ARVIND MILLS	INE034A0101		200	200	-200	-200						394.45	
14286	ASHIMA LTD	INE440A0101		200	200	-200	-200						34.72	
2015	ASSOCIATED STONE	INE443A0103		1500	1500	-1500	-1500						43.26	
40824	ASTRON PAPER & BOARD	INE646X0101		100	100	-100	-100						23.16	
40376	AVENUE SUPERMARTS	INE192R0101		3	3	-3	-3						5347.35	
32215	AXIS BANK LTD.	INE238A0103		1	1	-1	-1						1242.55	
32507	BAG FILMS	INE116D0102		4600	4600	-600	-600					4000.00	10.20	40,800.00
32134	BANK OF BARODA	INE028A0103		50	50	-50	-50						236.80	
103	BHARAT HEAVY ELECT	INE257A0102		170	170	-170	-170						257.15	
42932	BIRLA TYRES LTD	INE0AEJ0101		1000	1000	-1000	-1000						5.30	
32368	BRIGHTCOM GROUP LTD	INE425B0102		1000	1000	-500	-500					500.00	14.69	7,345.00
825	BRITANNIA INDUSTRIES	INE216A0103		5	5							5.00	6126.15	30,630.75
32885	CENTRAL BANK OF IND	INE483A0101		700	700	-700	-700						58.21	
84	CESC LIMITED.	INE486A0102		102	102	-102	-102						189.25	
DSML	DEBOCK SALES AND MA	INE411Y0101		900	900							900.00	5.83	5,247.00
32848	DELTA CORP LTD.	INE124G0103		200	200	-200	-200						128.05	
33137	DEN NETWORK LTD	INE947J01015		450	450	-450	-450						52.76	
32180	DHANLAKSHMI BANK	INE680A0101		300	300	-300	-300						36.91	

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43272	EASY TRIP PLANNERS	INE07O00102		110	110	-110	-110						40.45	
26560	EICL LIMITED	INE267F01024										168.00	47.15	7,921.20
43983	EMS LIMITED	INE0OV60101		50	50	-50	-50						815.40	
44027	FEDBANK FINANCIAL SE	INE007N0101		50	50							50.00	118.20	5,910.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						186.30	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		110	110	-110	-110						211.05	
38961	GENUS PAPER & BOARDS	INE949P01018		500	500	-500	-500						28.71	
31744	GINI SILK MILLS	INE548B0101		200	200	-200	-200						126.05	
23325	GINNI FILAMENTS	INE424C0101		900		-900							31.31	
32775	GTL INFRASTRUCTURE	INE221H0101		12000	12000	-12000	-12000						2.39	
160	GTL LTD.	INE043A0101		2900	2900	-2900	-2900						12.79	
180	HDFC BANK LIMITED.	INE040A0103		8	8	-8	-8						1708.15	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		50	50	-50	-50						183.90	
24735	HIKAL LTD	INE475B0102		30	30	-30	-30						376.70	
183	HIMACHAL FUTURISTIC	INE548A0102				-500	-500						154.80	
184	HIMADRI SPECIALITY	INE019C0102		1000	1000	-1000	-1000						659.85	
440	HINDALCO IND-EQ RE 1	INE038A0102		7	7	-7	-7						684.55	
185	HINDUSTAN CONSTRUCT	INE549A0102		10	10	-10	-10						41.88	
500	HINDUSTAN MOTORS	INE253A0102		100	100	-100	-100						28.00	
696	HINDUSTAN UNILEVER	INE030A0102		1	1	-1	-1						2911.35	
193	HLV LIMITED	INE102A0102		250	250	-250	-250						19.10	
40530	HUDCO LTD	INE031A0101		100	100	-100	-100						230.35	
116	IDBI BANK LTD	INE008A0101		100	100	-100	-100						88.28	
32636	IIFL HOLDINGS	INE530B0102		20	20	-20	-20						494.30	
11208	IL&FS INVESTMENT MAN	INE050B0102		1000	1000	-1000	-1000						11.51	
9051	IND INFO SOFT	INE300B0102		15000	15000	-15000	-15000						1.42	
44172	INDEGENE LIMITED	INE065X0101		40	40	-40	-40						642.25	
32832	INDIA BULL REAL STAT	INE069I01010		100	100	-100	-100						120.35	

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40750	INDIAN ENERGY EXCHAN	INE022Q0102		30	30	-30	-30						225.15	
30965	INDIAN OIL CORPN	INE242A0101		200	200							200.00	165.10	33,020.00
39807	INFIBEAM INCORP.	INE483S01020		50	50	-50	-50						27.77	
209	INFOSYS LTD	INE009A0102		36	36	-36	-36						1894.15	
44046	INOX INDIA LIMITED	INE616N0103		2	2	-2	-2						1122.45	
43257	IRF CORPORATION LIM	INE053F01010		640	640	-640	-640						155.20	
875	ITC LIMITED -EQ RE.1	INE154A0102		1	1	-1	-1						508.20	
223	J C T	INE945A0102		8500	8500	-7500	-7500					1000.00	2.89	2,890.00
32532	JAIPRAKASH ASSO.	INE455F01025		5350	4350	-4750	-3750					600.00	19.80	11,880.00
32627	JAIPRAKASH POWER VEN	INE351F01018		19900	19900	-19900	-19900						16.90	
43940	JIO FINANCE SERV LT	INE758E01017		320	320	-260	-260					70.00	346.20	24,234.00
32673	K.M.SUGAR MILLS	INE157H0102		500	500	-500	-500						38.94	
90067	KCP SUGAR AND IND.	INE790B0102		500	500	-500	-500						54.04	
247	KOTAK BANK	INE237A0102		1	1	-1	-1						1872.50	
510	LARSEN & TOUBRO	INE018A0103		2	2	-2	-2						3682.50	
41233	LEMON TREE HOTELS	INE970X0101		100	100	-100	-100						126.20	
13536	LESHA STEELS	INE207H0101		1000	1000	-1000	-1000						21.62	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		70	70	-70	-70						1000.35	
108	M T N L	INE153A0101		300	300	-300	-300						52.95	
5523	MAHARASHTRA CORPORAT	INE272E01027		21100	21100	-100	-100					21000.00	0.82	17,220.00
37800	MANGALAM INDUSTRIAL	INE717C0102		1000	1000	-1000	-1000						3.95	
999801	MANKIND PHARMA LIMIT	INE634S01028		10	10	-10	-10						2431.00	
32621	MORARJEE TEXTILES	INE161G0102		1175	1175	-1000	-1000					175.00	13.06	2,285.50
288	MOREPEN LABORATORIES	INE083A0102		200	200	-200	-200						83.78	
40366	MUSIC BROADCAST LTD	INE919I01024		100	100	-100	-100						15.48	
44055	MUTHOOT MICROFIN LIM	INE046W0101		75	75							75.00	229.75	17,231.25
32234	NALCO EQ-RS 5/-	INE139A0103		100	100	-100	-100						182.25	
32641	NANDAN DENIM	INE875G0104		2055	2055	-2055	-2055						6.80	

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32777	NAUKRI	INE663F01024		2	2	-2	-2						7892.75	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1100	1100	-1100	-1100						171.75	
33098	NHPC LTD	INE848E01016		91	91	-691	-691						92.61	
30377	NILA INFRASTRUCTURES	INE937C0102		3000	3000	-3000	-3000						13.27	
32722	NITCO LIMITED	INE858F01012		50	50	-50	-50						82.85	
32481	NOIDA TOL BR	INE781B0101		1100	1100	-1100	-1100						14.94	
30723	NUCLEUS NETSOFT &GIS	INE041B0101				-200	-200						152.45	
43396	ONE97 COMMUNICATIONS	INE982J01020		22	22	-28	-28						654.80	
312	ONGC-EQ-RS.5/-	INE213A0102		25	25							25.00	285.35	7,133.75
13121	ORICON ENTERPRISES	INE730A0102		500	500	-500	-500						37.31	
39889	PARAG MILK FOODS	INE883N0101		90	90	-2	-2					88.00	174.90	15,391.20
32911	PARLE SOFTWARE LTD	INE272G0101		1000	1000	-1000	-1000						9.06	
32780	PARSWNATH DEVELOPER	INE561H0102		1000	1000	-1000	-1000						17.29	
368	PATANJALI FOODS	INE619A0103		5	5	-5	-5						1748.25	
31120	PATEL ENGINEERING	INE244B0103		500	500	-500	-500						57.57	
6590	PHILLIPS CARBON	INE602A0103		125	125	-125	-125						513.15	
33295	PUNJAB AND SIND BANK	INE608A0101		50	50	-50	-50						54.11	
32461	PUNJAB NAT BNK	INE160A0102		200	200	-200	-200						107.25	
32735	R SYSTEM INT'L LTD	INE411H0103				-470	-470						497.40	
355	RALLIS INDIA	INE613A0102		50	50	-50	-50						318.45	
39309	RAMA STEET	INE230R0103		200	200	-200	-200						15.37	
7490	RANA SUGAR	INE625B0101		1800	1800	-1800	-1800						21.77	
33294	RAVI KUMAR DISTLRIES	INE722J01012		200	200	-200	-200						30.00	
24230	RCF EQUITY	INE027A0101		100	100	-100	-100						186.90	
111	RELIANCE CAPITAL	INE013A0101		2000	2000	-2000	-2000						11.79	
325	RELIANCE INDUSTRIES	INE002A0101		22	22	-145	-145					1.00	2939.35	2,939.35
32939	RELIANCE POWER	INE614G0103		2579	1079	-2579	-1079					79.00	34.62	2,734.98
42725	SBC EXPORTS LIMITED	INE04AK0102		150	150	-150	-150						35.70	

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112	SBI - EQ	INE062A0102		2	2	-2	-2						790.35	
SEPC-RE2	SEPC LIMITED-RE	INE964H2003		100	100								3.57	
40725	SHARE INDIA SECURITI	INE932X0102		24	24	-24	-24						299.00	
32670	SHREE RENUKA SUGAR	INE087H0102		700	700	-700	-700						47.18	
32945	SHRIRAM EPC LTD	INE964H0101		5735	5735	-5907	-5907					35.00	30.88	1,080.80
12131	SIGNET INDUSTRIES	INE529F01035		650	650	-550	-550					100.00	70.93	7,093.00
33206	SJVN LTD	INE002L01015				-2000	-2000						128.85	
32218	SOUTH IND BANK	INE683A0102		2600	2600	-2600	-2600						24.60	
3806	SRF LIMITED	INE647A0101		12	12	-12	-12						2402.55	
32782	SUTLEJ TEX. & IND.	INE645H0102		5	5	-5	-5						72.15	
32667	SUZLON ENERGY LTD.	INE040H0102		7700	7700	-10700	-10700						80.97	
890176	SUZLON ENERGY-PP	IN9040H01011		3000	3000	-2500	-2500						5.52	
32790	TANLA SOLUTION	INE483C0103		20	20	-20	-20						928.75	
470	TATA STEEL LTD	INE081A0102		200	200	-200	-200						149.60	
44028	TATA TECHNOLOGIES LI	INE142M0102		14	14	-10	-10					4.00	1060.65	4,242.60
32371	TATA TELESERVICE	INE517B0101		1100	1100	-1100	-1100						87.11	
32540	TCS LTD	INE467B0102		2	2	-2	-2						4296.85	
32845	TGB BANQUETS & HOTEL	INE797H0101		1000	1000	-1000	-1000						15.12	
39871	THYROCARE TECHNOLOGI	INE594H0101		10	10	-10	-10						831.50	
31814	TIRUPATI SARJAN	INE297J01023		2600	2600	-2600	-2600						18.13	
34369	TRIBHOVANDAS BHIMJI	INE760L01018		400	400	-400	-400						276.70	
21064	TRIDENT LTD.	INE064C0102		400	400	-400	-400						35.81	
32343	TVS MOTOR	INE494B0102		2	2	-2	-2						2770.00	
32505	UCO BANK	INE691A0101		1450	1450	-1450	-1450						47.48	
42904	UJJIVAN SMALL FINANC	INE551W0101		175	175							175.00	42.10	7,367.50
6685	ULTRAMARINE & PIG	INE405A0102		5	5	-5	-5						528.05	
4212	UNIVERSAL CABLES	INE279A0101		30	30	-30	-30						672.05	
UTKARSHBN K	UTKARSH SMALL FINANC	INE735W0101		1000	1000	-1000	-1000						45.51	

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11431	VAKRANGEE LIMITED	INE051B0102		2520	2520	-2520	-2520						24.08	
750892	VINNY OVERSEAS L RE	INE01KI20019		10000	10000								0.43	
32822	VODAFONE IDEA	INE669E01016		10800	10800	-9000	-9000					1800.00	10.38	18,684.00
7410	WALCHANDNAGAR INDS	INE711A0102				-10	-10						300.35	
32648	YES BANK	INE528G0103		4100	4100	-4100	-4100						22.94	
Totals :													3,50,986.17	