

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 : 03/02/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : NARENDRA BOHRA

Client Code : B15553

Term Code : B15553

Br Code : B15

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						
24348	AARTI DRUGS	INE767A0101		28	27	-34	-33					15.00	686.80	10,302.00
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							560.10	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	2941.70	8,825.10
877	APOLLO TYRES	INE438A0102		800		-800							227.45	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						52.60	
6820	ASTRA ZENECA	INE203A0102		10	10	-3	-3					7.00	3724.30	26,070.10
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5245.10	
32134	BANK OF BARODA	INE028A0103		450	200	-450	-200						77.10	
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							728.95	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						334.05	
103	BHARAT HEAVY ELECT	INE257A0102		710	660	-220	-170					490.00	39.70	19,453.00
547	BHARAT PETROLEUM COR	INE029A0101		211	171	-186	-146					35.00	414.90	14,521.50
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						608.85	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						75.65	
32483	CANARA BANK	INE476A0101		100		-100							153.05	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	129.10	6,455.00
32885	CENTRAL BANK OF IND	INE483A0101		3150	3050	-950	-850					2200.00	14.10	31,020.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						519.25	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						849.25	
33278	COAL INDIA LTD	INE522F01014		530	530	-315	-315					215.00	137.25	29,508.75
23367	DCM SHRIRAM CON	INE499A0102		50		-50							450.35	
11072	DEWAN HOUSING	INE202B0101		300	300	-100	-100					200.00	19.25	3,850.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.45	
124	DR. REDDY'S LABS	INE089A0102		6	6	-3	-3					3.00	4649.55	13,948.65
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						81.60	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						501.55	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	57.20	5,720.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
180	HDFC BANK LIMITED.	INE040A0103		25	22	-18	-15					7.00	1574.80	11,023.60
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	225.25	13,515.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						622.35	
35789	INDIABULLS HSG FINAN	INE148I01020		1017	597	-657	-237					360.00	217.55	78,318.00
32814	INDIAN BANK	INE562A0101		3675	2225	-2656	-1206			1000		1019.00	101.95	1,03,887.05
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	101.85	50,925.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1284.65	
42830	IRCTC LTD	INE335Y0101		74	54	-70	-50					4.00	1469.35	5,877.40
875	ITC LIMITED -EQ RE.1	INE154A0102		290	290	-45	-45					245.00	216.75	53,103.75
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					15.00	1025.60	15,384.00
26596	LIBERTY SHOES	INE557B0101		290	265	-160	-135					130.00	141.05	18,336.50
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							216.10	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-100	-100					25.00	189.65	4,741.25
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							158.40	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	59.20	5,920.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	93.35	4,667.50
6590	PHILLIPS CARBON	INE602A0102		4555	1865	-4260	-1570					295.00	197.25	58,188.75
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						62.35	
32461	PUNJAB NAT BNK	INE160A0102		2100	1900	-750	-550					1350.00	38.35	51,772.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3200	2300	-2575	-1775	100.00				625.00	29.50	18,437.50
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						256.55	
23445	RELIANCE INDL INFRA	INE046A0101		10	10							10.00	391.55	3,915.50
890147	RELIANCE INDPP	IN9002A01024		5	5	-5	-5						1049.80	
325	RELIANCE INDUSTRIES	INE002A0101		57	47	-36	-26					21.00	1930.65	40,543.65
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1130.70	
26521	SANGHI INDUSTRIES	INE999B0101		200	200	-200	-200						41.75	
112	SBI - EQ	INE062A0102		670	420	-660	-410					10.00	335.95	3,359.50
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						995.45	

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38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	53.95	2,697.50
32218	SOUTH IND BANK	INE683A0102		300	300							300.00	8.45	2,535.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						629.20	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						480.15	
408	TATA ELXSI	INE670A0101		50		-50							2876.30	
570	TATA MOTORS	INE155A0102		165	165	-165	-165						331.00	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						84.20	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						653.15	
32505	UCO BANK	INE691A0101		500	500							500.00	13.25	6,625.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							262.70	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						173.90	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2459.05	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.14	2,570.00
32648	YES BANK	INE528G0103		1100	1100	-50	-50					525.00	16.25	8,531.25
Totals :													7,34,549.30	