

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 : 08/02/2021

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	673.05	10,095.75
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							581.70	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	2900.70	8,702.10
877	APOLLO TYRES	INE438A0102		800		-800							248.90	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						53.85	
6820	ASTRA ZENECA	INE203A0102		10	10	-3	-3					7.00	3896.20	27,273.40
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5500.10	
32134	BANK OF BARODA	INE028A0103		550	200	-450	-200	100.00				100.00	80.95	8,095.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							752.55	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						341.50	
103	BHARAT HEAVY ELECT	INE257A0102		810	660	-370	-320	100.00				440.00	39.80	17,512.00
547	BHARAT PETROLEUM COR	INE029A0101		226	171	-186	-146	15.00				40.00	419.90	16,796.00
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						597.35	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						76.20	
32483	CANARA BANK	INE476A0101		100		-100							158.40	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	133.55	6,677.50
32885	CENTRAL BANK OF IND	INE483A0101		3150	3050	-950	-850					2200.00	14.83	32,626.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						519.35	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						846.50	
33278	COAL INDIA LTD	INE522F01014		530	530	-315	-315					215.00	141.50	30,422.50
23367	DCM SHRIRAM CON	INE499A0102		50		-50							463.15	
11072	DEWAN HOUSING	INE202B0101		300	300	-100	-100					200.00	16.50	3,300.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.08	
124	DR. REDDY'S LABS	INE089A0102		6	6	-3	-3					3.00	4857.00	14,571.00
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						82.85	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						503.10	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	63.25	6,325.00

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180	HDFC BANK LIMITED.	INE040A0103		25	22	-19	-16					6.00	1604.80	9,628.80
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	229.50	13,770.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						629.55	
35789	INDIABULLS HSG FINAN	INE148I01020		1062	597	-657	-237	45.00				405.00	218.90	88,654.50
32814	INDIAN BANK	INE562A0101		3675	2225	-2671	-1221			1000		1004.00	129.05	1,29,566.20
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	104.05	52,025.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1304.35	
42830	IRCTC LTD	INE335Y0101		74	54	-71	-51					3.00	1618.40	4,855.20
875	ITC LIMITED -EQ RE.1	INE154A0102		290	290	-90	-90					200.00	233.10	46,620.00
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	981.90	981.90
26596	LIBERTY SHOES	INE557B0101		290	265	-185	-160					105.00	145.45	15,272.25
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							220.75	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-100	-100					25.00	193.75	4,843.75
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							163.20	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	59.75	5,975.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	99.70	4,985.00
6590	PHILLIPS CARBON	INE602A0102		4605	1865	-4335	-1645	50.00				270.00	202.05	54,553.50
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						62.60	
32461	PUNJAB NAT BNK	INE160A0102		2100	1900	-1050	-850					1050.00	38.00	39,900.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3200	2300	-2675	-1775					525.00	31.65	16,616.25
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						247.25	
23445	RELIANCE INDL INFRA	INE046A0101		10	10							10.00	390.70	3,907.00
890147	RELIANCE INDPP	IN9002A01024		5	5	-5	-5						1075.00	
325	RELIANCE INDUSTRIES	INE002A0101		57	47	-36	-26					21.00	1951.50	40,981.50
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1193.60	
26521	SANGHI INDUSTRIES	INE999B0101		200	200	-200	-200						39.45	
112	SBI - EQ	INE062A0102		670	420	-670	-420						396.85	
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						986.50	

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38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	53.00	2,650.00
32218	SOUTH IND BANK	INE683A0102		300	300							300.00	8.34	2,502.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						634.65	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						493.00	
408	TATA ELXSI	INE670A0101		50		-50							2841.40	
570	TATA MOTORS	INE155A0102		165	165	-165	-165						335.85	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						90.00	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						702.90	
32505	UCO BANK	INE691A0101		500	500							500.00	13.18	6,590.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							248.80	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						177.85	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2477.95	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.02	2,510.00
32648	YES BANK	INE528G0103		1100	1100	-50	-50					525.00	17.05	8,951.25
Totals :													7,38,735.35	