

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 : 05/04/2021

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		31	29	-49	-48	1.00				3.00	698.95	2,096.85
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							742.25	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-18	-8					2.00	2707.45	5,414.90
877	APOLLO TYRES	INE438A0102		800		-800							221.75	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						66.30	
6820	ASTRA ZENECA	INE203A0102		10	10	-4	-4					6.00	3303.50	19,821.00
32830	ASTRAL POLY TECHNIK	INE006I01046		3	2	-3	-2						1636.60	
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						4962.50	
32134	BANK OF BARODA	INE028A0103		1350	1100	-625	-375					725.00	72.70	52,707.50
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							746.75	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						339.10	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-770	-720					40.00	49.00	1,960.00
547	BHARAT PETROLEUM COR	INE029A0101		241	201	-241	-201						428.05	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						528.25	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						71.15	
32483	CANARA BANK	INE476A0101		100		-100							146.75	
870	CASTROL INDIA	INE172A0102		60	50	-60	-50						125.35	
32885	CENTRAL BANK OF IND	INE483A0101		4775	4225	-3001	-2651	200.00				1774.00	16.30	28,916.20
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						652.50	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						819.75	
33278	COAL INDIA LTD	INE522F01014		545	545	-415	-415					130.00	129.80	16,874.00
23367	DCM SHRIRAM CON	INE499A0102		50		-50							505.80	
11072	DEWAN HOUSING	INE202B0101		850	800	-300	-250					550.00	16.15	8,882.50
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						10.05	
124	DR. REDDY'S LABS	INE089A0102		8	8	-4	-4					4.00	4556.60	18,226.40
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						76.40	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						479.05	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32181	GMDC-EQ RS2/-	INE131A0103		400	400	-200	-200					200.00	56.65	11,330.00
180	HDFC BANK LIMITED.	INE040A0103		41	34	-24	-21	4.00				17.00	1449.60	24,643.20
43266	HERANBA INDUSTRIES	INE694N0101		31	31							31.00	624.60	19,362.60
104	HPCL LIMITED.	INE094A0101		240	130	-210	-100					30.00	235.25	7,057.50
32174	ICICI BANK LTD	INE090A0102		245	135	-221	-121	10.00				24.00	571.25	13,710.00
39437	IDFC FIRST BANK LTD	INE092T01019		500	325	-75	-75	175.00				425.00	54.30	23,077.50
35789	INDIABULLS HSG FINAN	INE148I01020		1110	665	-1037	-592					73.00	193.40	14,118.20
32814	INDIAN BANK	INE562A0101		3725	2250	-2675	-1225	25.00		1000		1050.00	114.65	1,20,382.50
30965	INDIAN OIL CORPN	INE242A0101		780	680	-280	-180					500.00	90.75	45,375.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1409.90	
42830	IRCTC LTD	INE335Y0101		80	60	-80	-60						1702.65	
875	ITC LIMITED -EQ RE.1	INE154A0102		386	366	-120	-120	20.00				266.00	212.55	56,538.30
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100							100.00	26.05	2,605.00
43271	JUBILANT INGREVIA LT	INE0BY00101										1.00	286.25	286.25
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	712.70	712.70
26596	LIBERTY SHOES	INE557B0101		320	295	-185	-160					135.00	127.90	17,266.50
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							209.55	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						187.40	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							209.25	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	54.10	5,410.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						103.45	
13228	PENNAR IND	INE932A0102		100	100							100.00	17.20	1,720.00
6590	PHILLIPS CARBON	INE602A0102		5100	2185	-4670	-1755					430.00	188.60	81,098.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						81.15	
32461	PUNJAB NAT BNK	INE160A0102		2600	2400	-1260	-1060					1340.00	36.95	49,513.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3425	2364	-2875	-1814					550.00	29.50	16,225.00
43265	RAILTEL CORPORATION	INE0DD10101		291	166	-85	-10	50.00				206.00	124.45	25,636.70
40065	RBL BANK LIMITED	INE976G0102		580	520	-570	-520	10.00				10.00	206.25	2,062.50

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23445	RELIANCE INDL INFRA	INE046A0101		241	201	-70	-50	20.00				171.00	363.10	62,090.10
890147	RELIANCE INDPP	IN9002A01024		6	6	-5	-5					1.00	1068.60	1,068.60
325	RELIANCE INDUSTRIES	INE002A0101		67	57	-51	-41					16.00	1992.60	31,881.60
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1519.15	
26521	SANGHI INDUSTRIES	INE999B0101		400	400	-200	-200					200.00	42.30	8,460.00
112	SBI - EQ	INE062A0102		790	540	-670	-420					120.00	353.55	42,426.00
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						941.35	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-200	-150						45.05	
32218	SOUTH IND BANK	INE683A0102		300	300							300.00	8.40	2,520.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						608.80	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						477.60	
408	TATA ELXSI	INE670A0101		50		-50							2855.80	
570	TATA MOTORS	INE155A0102		180	180	-175	-175					5.00	305.05	1,525.25
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						103.35	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						867.75	
32505	UCO BANK	INE691A0101		1000	1000	-400	-400					600.00	11.20	6,720.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							214.60	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						231.75	
32660	VIVIMED LAB	INE526G0102		370	270			100.00				370.00	17.15	6,345.50
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2794.80	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	4.14	2,070.00
32648	YES BANK	INE528G0103		1100	1100	-50	-50					525.00	15.50	8,137.50
												Totals :	8,66,274.35	