

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 : 04/01/2021

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	735.00	11,025.00
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							503.85	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	2950.75	8,852.25
877	APOLLO TYRES	INE438A0102		800		-800							179.90	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						47.60	
6820	ASTRA ZENECA	INE203A0102		7	7	-1	-1					6.00	4628.40	27,770.40
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5280.15	
32134	BANK OF BARODA	INE028A0103		200	200	-180	-180					20.00	64.50	1,290.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							767.05	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						348.10	
103	BHARAT HEAVY ELECT	INE257A0102		710	650	-220	-170	10.00				490.00	38.70	18,963.00
547	BHARAT PETROLEUM COR	INE029A0101		200	160	-166	-126					34.00	381.95	12,986.30
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						515.15	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						78.85	
32483	CANARA BANK	INE476A0101		100		-100							133.30	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	122.00	6,100.00
32885	CENTRAL BANK OF IND	INE483A0101		2600	2600	-600	-600					2000.00	14.10	28,200.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						531.60	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						826.60	
33278	COAL INDIA LTD	INE522F01014		490	490	-290	-290					200.00	135.35	27,070.00
23367	DCM SHRIRAM CON	INE499A0102		50		-50							396.75	
11072	DEWAN HOUSING	INE202B0101		200	200							200.00	31.05	6,210.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						13.40	
124	DR. REDDY'S LABS	INE089A0102		5	5	-3	-3					2.00	5241.35	10,482.70
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						68.05	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						502.60	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-100	-100					200.00	54.90	10,980.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
180	HDFC BANK LIMITED.	INE040A0103		17	17	-10	-10					7.00	1425.05	9,975.35
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	221.25	13,275.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						527.50	
35789	INDIABULLS HSG FINAN	INE148I01020		795	375	-550	-130					245.00	221.75	54,328.75
32814	INDIAN BANK	INE562A0101		3450	2000	-2300	-900	50.00		1000		1150.00	88.35	1,01,602.50
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	91.50	45,750.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1260.45	
42830	IRCTC LTD	INE335Y0101		70	50	-70	-50						1445.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		160	140	-20	-20	20.00				140.00	213.85	29,939.00
30019	JUBILANT ORGANIC	INE700A0103		70	70	-36	-36					34.00	851.80	28,961.20
26596	LIBERTY SHOES	INE557B0101		165	140	-150	-125					15.00	149.20	2,238.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							227.65	
41195	MISHRA DHATU NIGAM	INE099Z01011		100	100	-100	-100						199.45	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							164.10	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	60.10	6,010.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	93.20	4,660.00
6590	PHILLIPS CARBON	INE602A0102		4245	1705	-3685	-1145					560.00	176.45	98,812.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						59.35	
32461	PUNJAB NAT BNK	INE160A0102		2000	1800	-750	-550					1250.00	34.80	43,500.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2900	2200	-1700	-1000					1200.00	23.90	28,680.00
40065	RBL BANK LIMITED	INE976G0102		560	510	-510	-460					50.00	231.05	11,552.50
325	RELIANCE INDUSTRIES	INE002A0101		46	31	-26	-16	5.00				20.00	1987.50	39,750.00
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1112.00	
26521	SANGHI INDUSTRIES	INE999B0101		100	100	-100	-100						35.50	
112	SBI - EQ	INE062A0102		600	350	-600	-350						279.40	
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						852.85	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	64.70	3,235.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						596.25	

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43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						462.85	
408	TATA ELXSI	INE670A0101		50		-50							1867.95	
570	TATA MOTORS	INE155A0102		165	165	-105	-105					60.00	186.50	11,190.00
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						77.35	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						643.10	
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							280.75	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						160.40	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2522.05	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.52	2,760.00
32648	YES BANK	INE528G0103		800	800	-50	-50					225.00	18.00	4,050.00
Totals :													7,10,198.95	