

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 : 08/01/2021

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	736.05	11,040.75
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							517.00	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	3041.25	9,123.75
877	APOLLO TYRES	INE438A0102		800		-800							192.60	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						50.95	
6820	ASTRA ZENECA	INE203A0102		7	7	-1	-1					6.00	4392.45	26,354.70
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5082.00	
32134	BANK OF BARODA	INE028A0103		200	200	-180	-180					20.00	65.55	1,311.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							810.60	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						345.50	
103	BHARAT HEAVY ELECT	INE257A0102		710	660	-220	-170					490.00	39.35	19,281.50
547	BHARAT PETROLEUM COR	INE029A0101		200	160	-166	-126					34.00	400.15	13,605.10
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						540.25	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						81.25	
32483	CANARA BANK	INE476A0101		100		-100							131.00	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	128.75	6,437.50
32885	CENTRAL BANK OF IND	INE483A0101		2600	2600	-600	-600					2000.00	14.00	28,000.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						538.55	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						838.70	
33278	COAL INDIA LTD	INE522F01014		490	490	-290	-290					200.00	139.70	27,940.00
23367	DCM SHRIRAM CON	INE499A0102		50		-50							388.50	
11072	DEWAN HOUSING	INE202B0101		200	200							200.00	24.50	4,900.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.80	
124	DR. REDDY'S LABS	INE089A0102		5	5	-3	-3					2.00	5338.25	10,676.50
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						75.75	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						517.65	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	59.25	5,925.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
180	HDFC BANK LIMITED.	INE040A0103		18	17	-10	-10	1.00				8.00	1431.65	11,453.20
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	225.50	13,530.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						542.05	
35789	INDIABULLS HSG FINAN	INE148I01020		805	385	-637	-210					168.00	241.30	40,538.40
32814	INDIAN BANK	INE562A0101		3575	2125	-2300	-900	50.00		1000		1275.00	87.10	1,11,052.50
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	96.15	48,075.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1312.10	
42830	IRCTC LTD	INE335Y0101		70	50	-70	-50						1471.50	
875	ITC LIMITED -EQ RE.1	INE154A0102		250	250	-20	-20					230.00	201.50	46,345.00
30019	JUBILANT ORGANIC	INE700A0103		70	70	-51	-51					19.00	928.80	17,647.20
26596	LIBERTY SHOES	INE557B0101		215	190	-160	-125					55.00	152.95	8,412.25
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							221.70	
41195	MISHRA DHATU NIGAM	INE099Z01011		100	100	-100	-100						201.15	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							168.00	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	60.75	6,075.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	100.65	5,032.50
6590	PHILLIPS CARBON	INE602A0102		4355	1815	-3685	-1145					670.00	173.85	1,16,479.50
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						60.60	
32461	PUNJAB NAT BNK	INE160A0102		2100	1900	-750	-550					1350.00	35.40	47,790.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2900	2200	-2275	-1575					625.00	33.25	20,781.25
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						265.05	
890147	RELIANCE INDPP	IN9002A01024		5	5							5.00	1047.00	5,235.00
325	RELIANCE INDUSTRIES	INE002A0101		51	41	-26	-16					25.00	1933.70	48,342.50
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1204.65	
26521	SANGHI INDUSTRIES	INE999B0101		100	100	-100	-100						37.85	
112	SBI - EQ	INE062A0102		600	350	-600	-350						286.00	
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						965.15	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	59.85	2,992.50

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24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						620.80	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						460.95	
408	TATA ELXSI	INE670A0101		50		-50							2043.30	
570	TATA MOTORS	INE155A0102		165	165	-155	-155					10.00	198.15	1,981.50
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						83.05	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						713.15	
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							302.15	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						182.05	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2458.10	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.49	2,745.00
32648	YES BANK	INE528G0103		800	800	-50	-50					225.00	18.05	4,061.25
Totals :													7,23,165.35	