

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 : 05/02/2021

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	677.30	10,159.50
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							566.95	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	2943.95	8,831.85
877	APOLLO TYRES	INE438A0102		800		-800							241.60	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						54.75	
6820	ASTRA ZENECA	INE203A0102		10	10	-3	-3					7.00	3898.75	27,291.25
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5538.55	
32134	BANK OF BARODA	INE028A0103		550	200	-450	-200	100.00				100.00	82.50	8,250.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							730.15	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						337.60	
103	BHARAT HEAVY ELECT	INE257A0102		710	660	-370	-170					340.00	43.55	14,807.00
547	BHARAT PETROLEUM COR	INE029A0101		226	171	-186	-146	15.00				40.00	415.00	16,600.00
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						581.10	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						75.90	
32483	CANARA BANK	INE476A0101		100		-100							160.85	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	129.60	6,480.00
32885	CENTRAL BANK OF IND	INE483A0101		3150	3050	-950	-850					2200.00	14.80	32,560.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						509.90	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						847.70	
33278	COAL INDIA LTD	INE522F01014		530	530	-315	-315					215.00	140.85	30,282.75
23367	DCM SHRIRAM CON	INE499A0102		50		-50							449.10	
11072	DEWAN HOUSING	INE202B0101		300	300	-100	-100					200.00	17.40	3,480.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.20	
124	DR. REDDY'S LABS	INE089A0102		6	6	-3	-3					3.00	4800.90	14,402.70
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						83.20	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						503.20	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	59.40	5,940.00

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 : 05/02/2021

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						
180	HDFC BANK LIMITED.	INE040A0103		25	22	-19	-15					6.00	1597.60	9,585.60
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	225.05	13,503.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						614.15	
35789	INDIABULLS HSG FINAN	INE148I01020		1062	597	-657	-237	45.00				405.00	215.30	87,196.50
32814	INDIAN BANK	INE562A0101		3675	2225	-2671	-1221			1000		1004.00	127.75	1,28,261.00
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	102.40	51,200.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1272.10	
42830	IRCTC LTD	INE335Y0101		74	54	-71	-51					3.00	1555.00	4,665.00
875	ITC LIMITED -EQ RE.1	INE154A0102		290	290	-90	-80					200.00	234.35	46,870.00
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	915.90	915.90
26596	LIBERTY SHOES	INE557B0101		290	265	-185	-160					105.00	145.20	15,246.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							219.10	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-100	-100					25.00	189.45	4,736.25
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							156.35	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	59.70	5,970.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	97.65	4,882.50
6590	PHILLIPS CARBON	INE602A0102		4605	1865	-4335	-1645	50.00				270.00	201.00	54,270.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						61.35	
32461	PUNJAB NAT BNK	INE160A0102		2100	1900	-1050	-850					1050.00	40.15	42,157.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3200	2300	-2675	-1775					525.00	30.90	16,222.50
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						251.10	
23445	RELIANCE INDL INFRA	INE046A0101		10	10							10.00	388.05	3,880.50
890147	RELIANCE INDPP	IN9002A01024		5	5	-5	-5						1050.20	
325	RELIANCE INDUSTRIES	INE002A0101		57	47	-36	-26					21.00	1923.75	40,398.75
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1157.90	
26521	SANGHI INDUSTRIES	INE999B0101		200	200	-200	-200						38.90	
112	SBI - EQ	INE062A0102		670	420	-670	-420						393.10	
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						981.45	

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 : 05/02/2021

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						
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	53.10	2,655.00
32218	SOUTH IND BANK	INE683A0102		300	300							300.00	8.40	2,520.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						634.75	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						495.25	
408	TATA ELXSI	INE670A0101		50		-50							2817.75	
570	TATA MOTORS	INE155A0102		165	165	-165	-165						315.90	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						87.45	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						685.05	
32505	UCO BANK	INE691A0101		500	500							500.00	13.30	6,650.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							250.85	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						174.45	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2482.20	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.16	2,580.00
32648	YES BANK	INE528G0103		1100	1100	-50	-50					525.00	16.90	8,872.50
Totals :													7,32,323.55	