

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 : 07/01/2021

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	727.75	10,916.25
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							513.85	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	3007.55	9,022.65
877	APOLLO TYRES	INE438A0102		800		-800							190.75	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						50.50	
6820	ASTRA ZENECA	INE203A0102		7	7	-1	-1					6.00	4363.95	26,183.70
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5081.00	
32134	BANK OF BARODA	INE028A0103		200	200	-180	-180					20.00	66.15	1,323.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							792.00	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						349.85	
103	BHARAT HEAVY ELECT	INE257A0102		710	660	-220	-170					490.00	39.30	19,257.00
547	BHARAT PETROLEUM COR	INE029A0101		200	160	-166	-126					34.00	392.20	13,334.80
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						545.25	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						82.45	
32483	CANARA BANK	INE476A0101		100		-100							133.00	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	128.10	6,405.00
32885	CENTRAL BANK OF IND	INE483A0101		2600	2600	-600	-600					2000.00	14.05	28,100.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						540.20	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						826.55	
33278	COAL INDIA LTD	INE522F01014		490	490	-290	-290					200.00	136.50	27,300.00
23367	DCM SHRIRAM CON	INE499A0102		50		-50							388.40	
11072	DEWAN HOUSING	INE202B0101		200	200							200.00	25.75	5,150.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.80	
124	DR. REDDY'S LABS	INE089A0102		5	5	-3	-3					2.00	5270.90	10,541.80
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						75.65	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						514.35	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	59.70	5,970.00

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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	1416.25	11,330.00
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	222.80	13,368.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						541.10	
35789	INDIABULLS HSG FINAN	INE148I01020		805	385	-630	-210					175.00	234.10	40,967.50
32814	INDIAN BANK	INE562A0101		3525	2100	-2300	-900	25.00		1000		1225.00	87.35	1,07,003.75
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	94.50	47,250.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1262.15	
42830	IRCTC LTD	INE335Y0101		70	50	-70	-50						1489.45	
875	ITC LIMITED -EQ RE.1	INE154A0102		250	185	-20	-20	65.00				230.00	202.80	46,644.00
30019	JUBILANT ORGANIC	INE700A0103		70	70	-51	-51					19.00	938.50	17,831.50
26596	LIBERTY SHOES	INE557B0101		215	190	-150	-125					65.00	150.70	9,795.50
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							220.30	
41195	MISHRA DHATU NIGAM	INE099Z01011		100	100	-100	-100						201.05	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							167.60	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	60.60	6,060.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	97.90	4,895.00
6590	PHILLIPS CARBON	INE602A0102		4355	1715	-3685	-1145	100.00				670.00	172.10	1,15,307.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						60.20	
32461	PUNJAB NAT BNK	INE160A0102		2100	1800	-750	-550	100.00				1350.00	35.45	47,857.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		2900	2200	-2275	-1575					625.00	29.05	18,156.25
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						269.30	
890147	RELIANCE INDPP	IN9002A01024		5	5							5.00	1032.20	5,161.00
325	RELIANCE INDUSTRIES	INE002A0101		51	39	-26	-16	2.00				25.00	1911.15	47,778.75
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1185.50	
26521	SANGHI INDUSTRIES	INE999B0101		100	100	-100	-100						34.65	
112	SBI - EQ	INE062A0102		600	350	-600	-350						287.70	
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						977.50	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	60.55	3,027.50

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24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						601.90	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						463.60	
408	TATA ELXSI	INE670A0101		50		-50							1998.95	
570	TATA MOTORS	INE155A0102		165	165	-155	-155					10.00	196.75	1,967.50
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						81.85	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						722.80	
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							296.10	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						185.50	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2422.55	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	5.58	2,790.00
32648	YES BANK	INE528G0103		800	800	-50	-50					225.00	18.00	4,050.00
Totals :													7,14,744.95	