

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 : 24/01/2021

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	686.10	10,291.50
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							535.80	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-17	-7					3.00	3034.90	9,104.70
877	APOLLO TYRES	INE438A0102		800		-800							231.90	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						52.30	
6820	ASTRA ZENECA	INE203A0102		10	10	-1	-1					9.00	3724.70	33,522.30
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						4972.55	
32134	BANK OF BARODA	INE028A0103		250	200	-250	-200						73.35	
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							773.40	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						335.20	
103	BHARAT HEAVY ELECT	INE257A0102		710	660	-220	-170					490.00	37.65	18,448.50
547	BHARAT PETROLEUM COR	INE029A0101		211	171	-166	-126					45.00	396.05	17,822.25
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						576.85	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						76.55	
32483	CANARA BANK	INE476A0101		100		-100							133.20	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	128.05	6,402.50
32885	CENTRAL BANK OF IND	INE483A0101		2850	2750	-850	-750					2000.00	13.80	27,600.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						505.40	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						808.30	
33278	COAL INDIA LTD	INE522F01014		520	500	-315	-315	20.00				205.00	133.20	27,306.00
23367	DCM SHRIRAM CON	INE499A0102		50		-50							456.40	
11072	DEWAN HOUSING	INE202B0101		200	200	-100	-100					100.00	27.40	2,740.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						12.15	
124	DR. REDDY'S LABS	INE089A0102		6	6	-3	-3					3.00	5036.90	15,110.70
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						73.30	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						495.15	
32181	GMDC-EQ RS2/-	INE131A0103		300	300	-200	-200					100.00	57.85	5,785.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
180	HDFC BANK LIMITED.	INE040A0103		18	18	-10	-10					8.00	1443.55	11,548.40
104	HPCL LIMITED.	INE094A0101		210	100	-150	-40					60.00	225.40	13,524.00
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						533.80	
35789	INDIABULLS HSG FINAN	INE148I01020		1007	530	-657	-237	57.00				350.00	211.50	74,025.00
32814	INDIAN BANK	INE562A0101		3675	2125	-2556	-1106	100.00		1000		1119.00	90.90	1,01,717.10
30965	INDIAN OIL CORPN	INE242A0101		730	630	-230	-130					500.00	95.70	47,850.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1340.85	
42830	IRCTC LTD	INE335Y0101		72	52	-70	-50					2.00	1432.45	2,864.90
875	ITC LIMITED -EQ RE.1	INE154A0102		290	260	-20	-20	30.00				270.00	210.70	56,889.00
30019	JUBILANT ORGANIC	INE700A0103		70	70	-60	-60					10.00	934.00	9,340.00
26596	LIBERTY SHOES	INE557B0101		290	265	-160	-135					130.00	142.10	18,473.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							209.65	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-100	-100					25.00	190.45	4,761.25
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							156.25	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	59.55	5,955.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50							50.00	92.75	4,637.50
6590	PHILLIPS CARBON	INE602A0102		4555	1815	-4135	-1445	50.00				420.00	198.35	83,307.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						59.10	
32461	PUNJAB NAT BNK	INE160A0102		2100	1900	-750	-550					1350.00	34.55	46,642.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3000	2300	-2275	-1575					725.00	28.95	20,988.75
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						232.80	
890147	RELIANCE INDPP	IN9002A01024		5	5	-5	-5						1169.35	
325	RELIANCE INDUSTRIES	INE002A0101		53	43	-36	-26					17.00	2049.60	34,843.20
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1214.50	
26521	SANGHI INDUSTRIES	INE999B0101		200	100	-100	-100	100.00				100.00	35.35	3,535.00
112	SBI - EQ	INE062A0102		670	360	-600	-350	60.00				70.00	283.70	19,859.00
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						1032.75	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-150	-100					50.00	56.75	2,837.50

[illegible]