

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 : 05/03/2021

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	691.35	10,370.25
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							752.45	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-18	-8					2.00	2829.65	5,659.30
877	APOLLO TYRES	INE438A0102		800		-800							259.05	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						77.60	
6820	ASTRA ZENECA	INE203A0102		10	10	-3	-3					7.00	3498.85	24,491.95
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5485.90	
32134	BANK OF BARODA	INE028A0103		1050	750	-625	-375	50.00				425.00	85.80	36,465.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							730.80	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						376.55	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-570	-520					240.00	54.25	13,020.00
547	BHARAT PETROLEUM COR	INE029A0101		236	196	-236	-196						463.90	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						539.60	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						86.40	
32483	CANARA BANK	INE476A0101		100		-100							168.55	
870	CASTROL INDIA	INE172A0102		60	50	-10						50.00	136.05	6,802.50
32885	CENTRAL BANK OF IND	INE483A0101		4250	3900	-2901	-2551					1349.00	17.90	24,147.10
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						618.95	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						806.75	
33278	COAL INDIA LTD	INE522F01014		530	530	-415	-415					115.00	152.05	17,485.75
23367	DCM SHRIRAM CON	INE499A0102		50		-50							545.05	
11072	DEWAN HOUSING	INE202B0101		450	400	-300	-250					150.00	23.90	3,585.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						11.70	
124	DR. REDDY'S LABS	INE089A0102		8	6	-3	-3	2.00				5.00	4575.05	22,875.25
469	FEDERAL BANK	INE171A0102		200	200	-200	-200						90.70	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						473.70	
32181	GMDC-EQ RS2/-	INE131A0103		350	350	-200	-200					150.00	63.10	9,465.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
180	HDFC BANK LIMITED.	INE040A0103		26	23	-22	-19					4.00	1552.05	6,208.20
43266	HERANBA INDUSTRIES	INE694N0101		21				21.00				21.00	812.25	17,057.25
104	HPCL LIMITED.	INE094A0101		240	130	-150	-40					90.00	245.85	22,126.50
32174	ICICI BANK LTD	INE090A0102		220	120	-220	-120						620.75	
39437	IDFC FIRST BANK LTD	INE092T01019		25	25	-25	-25						68.20	
35789	INDIABULLS HSG FINAN	INE148I01020		1087	642	-1027	-582					60.00	243.45	14,607.00
32814	INDIAN BANK	INE562A0101		3675	2225	-2675	-1225			1000		1000.00	140.05	1,40,050.00
30965	INDIAN OIL CORPN	INE242A0101		730	630	-280	-180					450.00	101.45	45,652.50
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1330.35	
42830	IRCTC LTD	INE335Y0101		80	60	-79	-59					1.00	1961.10	1,961.10
875	ITC LIMITED -EQ RE.1	INE154A0102		356	356	-90	-90					266.00	209.70	55,780.20
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	784.70	784.70
26596	LIBERTY SHOES	INE557B0101		320	295	-185	-160					135.00	145.40	19,629.00
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							233.05	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						199.95	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							233.75	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	61.90	6,190.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						112.70	
6590	PHILLIPS CARBON	INE602A0102		5030	2095	-4450	-1660	145.00				580.00	207.15	1,20,147.00
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						78.75	
32461	PUNJAB NAT BNK	INE160A0102		2300	2100	-1260	-1060					1040.00	43.60	45,344.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3350	2350	-2775	-1775					575.00	32.30	18,572.50
43265	RAILTEL CORPORATION	INE0DD10101		241	106	-75		60.00				166.00	162.45	26,966.70
40065	RBL BANK LIMITED	INE976G0102		560	510	-560	-510						249.35	
23445	RELIANCE INDL INFRA	INE046A0101		181	91	-65	-50	75.00				116.00	425.35	49,340.60
890147	RELIANCE INDPP	IN9002A01024		5	5	-5	-5						1279.90	
325	RELIANCE INDUSTRIES	INE002A0101		61	51	-51	-41					10.00	2175.85	21,758.50
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1715.85	

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26521	SANGHI INDUSTRIES	INE999B0101		200	200	-200	-200						47.65	
112	SBI - EQ	INE062A0102		735	420	-670	-420	65.00				65.00	395.65	25,717.25
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						1086.40	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-200	-150						52.20	
32218	SOUTH IND BANK	INE683A0102		300	300							300.00	9.85	2,955.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						618.95	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						487.45	
408	TATA ELXSI	INE670A0101		50		-50							2676.95	
570	TATA MOTORS	INE155A0102		165	165	-165	-165						339.20	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						109.30	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						757.95	
32505	UCO BANK	INE691A0101		500	500	-400	-400					100.00	13.65	1,365.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							252.35	
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						213.25	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2819.50	
13713	WHITE DIAMOND	INE146C0101		500	500							500.00	4.80	2,400.00
32648	YES BANK	INE528G0103		1100	1100	-50	-50					525.00	16.60	8,715.00
Totals :													8,27,695.10	