

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 : 17/05/2024

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		583	573	-604	-594						490.55	
12599	ADANI ENTERPRISES	INE423A0102		156	146	-156	-146						3060.50	
ADANIGAS	ADANI GAS	INE399L01023		886	856	-886	-856						913.65	
ADANIG	ADANI GREEN ENERGY	INE364U0101		340	219	-340	-219						1833.00	
32921	ADANI PORTS AND SPEC	INE742F01042		130	30	-130	-30						1335.70	
39773	ADVIK INDUSTRIE	INE178T01024		1200	1200							1200.00	2.87	3,444.00
39523	ALKEM LABORATORIES	INE540L01014		20	10	-20	-10						5437.70	
877	APOLLO TYRES	INE438A0102		800		-800							489.30	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						379.70	
477	ASHOK LEYLAND	INE208A0102		600	600	-600	-600						207.85	
44022	ASK AUTOMOTIVE LIMIT	INE491J01022		100	100							100.00	318.95	31,895.00
6820	ASTRA ZENECA	INE203A0102		10	10	-10	-10						5759.00	
32830	ASTRAL POLY TECHNIK	INE006I01046		4	3	-4	-3						2303.00	
32215	AXIS BANK LTD.	INE238A0103		190	190	-190	-190						1141.35	
34	BAJAJ FINANCE LTD	INE296A0102		82	32	-82	-32						6727.40	
32	BAJAJ HINDUSTAN	INE306A0102		3800	3800	-3800	-3800						33.00	
41153	BANDHAN BANK	INE545U0101		400	400	-400	-400						181.15	
32134	BANK OF BARODA	INE028A0103		3060	2810	-3060	-2810						261.40	
32525	BANK OF MAHRASHTRA	INE457A0101		2900	2900	-2900	-2900						64.15	
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							491.85	
52	BHANSALI ENGG POLY	INE922A0102		500	500	-500	-500						99.00	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						2324.25	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-810	-760						299.90	
547	BHARAT PETROLEUM COR	INE029A0101		241	201	-241	-201						628.30	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						1344.45	
44107	BLS E-SERVICES LIMIT	INE0NLT0101		435	435	-100	-100					335.00	278.15	93,180.25
20	BOMBAY DYEING	INE032A0102		180	180	-180	-180						180.10	

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32483	CANARA BANK	INE476A0102		3375	1775	-1425	-1325	1,500.00				2150.00	113.80	2,44,670.00
870	CASTROL INDIA	INE172A0102		560	550	-560	-550						193.70	
32885	CENTRAL BANK OF IND	INE483A0101		8725	7675	-8525	-7475					200.00	61.05	12,210.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						2115.40	
110	CHENNAI PETRO.	INE178A0101		1321	521	-1321	-521						876.35	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						1399.05	
33278	COAL INDIA LTD	INE522F01014		1540	1540	-1540	-1540						470.25	
23367	DCM SHRIRAM CON	INE499A0102		50		-50							997.35	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						130.80	
11072	DEWAN HOUSING	INE202B0101		950	900	-400	-350						16.70	
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						16.40	
124	DR. REDDY'S LABS	INE089A0102		63	63	-63	-63						5799.55	
44020	ESAF SMALL FINANCE B	INE818W0101		900	900	-900	-900						54.70	
8906	EVEREST IND.	INE295A0101		4502	4350	-3968	-3816			500		534.00	1179.00	6,29,586.00
469	FEDERAL BANK	INE171A0102		300	300	-300	-300						163.85	
24244	FERT & CHEM TRAVAN	INE188A0101		1640	1640	-1640	-1640						691.75	
44030	FLAIR WRITING INDUST	INE00Y20102		50	50	-50	-50						293.65	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		5950	5950	-5950	-5950						203.90	
40935	GALAXY SURFACTANTS	INE600K0101		34	34	-34	-34						2613.45	
35431	GCM SECURITIES LTD	INE168O0102		500	500	-500	-500						0.99	
38961	GENUS PAPER & BOARDS	INE949P01018		2000	2000	-2000	-2000						23.00	
43245	GLAND PHARMA LIMITED	INE068V0102		10	10	-10	-10						1791.25	
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						1019.55	
32181	GMDC-EQ RS2/-	INE131A0103		3365	3365	-3365	-3365						428.50	
32754	GMR INFRA - EQ RE 1	INE776C0103		3000	3000	-3000	-3000						86.05	
180	HDFC BANK LIMITED.	INE040A0103		189	183	-189	-183						1464.10	
43266	HERANBA INDUSTRIES	INE694N0101		75	74	-75	-74						321.50	
440	HINDALCO IND-EQ RE 1	INE038A0102		425	425	-425	-425						655.45	

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185	HINDUSTAN CONSTRUCT	INE549A0102		2200	2200	-2200	-2200						37.25	
104	HPCL LIMITED.	INE094A0101		240	130	-240	-130						506.95	
40530	HUDCO LTD	INE031A0101		1700	1700	-1700	-1700						241.60	
32174	ICICI BANK LTD	INE090A0102		325	215	-325	-215						1130.50	
39437	IDFC FIRST BANK LTD	INE092T01019		3322	3322	-1975	-1975					1347.00	77.20	1,03,988.40
106	IFCI EQUITY SHARES	INE039A0101		2650	2650	-2650	-2650						61.45	
39056	IMAGICAAWORLD	INE172N0101		1700	1700	-1700	-1700						79.80	
32832	INDIA BULL REAL STAT	INE069I01010		7800	7800	-7800	-7800						124.75	
43311	INDIA PESTICIDES LIM	INE0D670102		1600	1600	-1600	-1600						247.85	
35789	INDIABULLS HSG FINAN	INE148I01020		2210	1765	-2210	-1765						162.30	
32814	INDIAN BANK	INE562A0101		3826	2376	-3826	-2376						540.30	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		1350	1350	-1350	-1350						151.40	
30965	INDIAN OIL CORPN	INE242A0101		1830	1730	-1480	-1380					500.00	164.05	82,025.00
44026	INDIAN RENEWABLE ENE	INE202E01016		1800	1800	-1350	-1350					450.00	174.95	78,727.50
209	INFOSYS LTD	INE009A0102		170	150	-170	-150						1444.30	
41956	IRCON INTERNATIONAL	INE962Y0102		1200	1200	-1200	-1200						267.10	
42830	IRCTC LTD	INE335Y0102		486	456	-486	-456						1093.70	
43257	IRF CORPORATION LIM	INE053F01010		2700	2700	-2700	-2700						169.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		781	781	-781	-781						436.30	
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						129.10	
228	JSW STEEL LTD	INE019A0103		170	170	-100	-20			155		75.00	907.45	68,058.75
43271	JUBILANT INGREVIA LT	INE0BY00101				-1	-1						526.10	
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	722.45	722.45
33272	JUPITER WAGONS LIMIT	INE209L01016		20	20							20.00	528.40	10,568.00
44081	JYOTI CNC AUTOMATION	INE980O0102		860	860	-860	-860						895.50	
247	KOTAK BANK	INE237A0102		95	95	-20	-20			75		75.00	1696.55	1,27,241.25
26596	LIBERTY SHOES	INE557B0101		320	295	-320	-295						325.65	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		100	100							100.00	970.40	97,040.00

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33169	MAN INFRACONSTRUCTIO	INE949H0102		600	600	-600	-600						197.45	
24404	MARKSANS PHARMA LTD	INE750C0102		800	800	-800	-800						169.15	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							2756.65	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						460.55	
13446	MONNET ISPAT	INE743C0102		600	600	-490	-490						38.97	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							129.35	
20059	MUNJAL AUTO	INE672B0103		660	360	-660	-360						82.60	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		500	500	-50	-50					450.00	142.30	64,035.00
33098	NHPC LTD	INE848E01016		100	100	-100	-100						99.25	
43396	ONE97 COMMUNICATIONS	INE982J01020		570	335	-560	-325					10.00	342.25	3,422.50
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						277.45	
368	PATANJALI FOODS	INE619A0103		80	80	-80	-80						1400.15	
31120	PATEL ENGINEERING	INE244B0103		1900	1900	-1900	-1900						57.35	
13228	PENNAR IND	INE932A0102		200	200	-200	-200						135.75	
6590	PHILLIPS CARBON	INE602A0103		19116	15826	-19713	-16423					300.00	267.90	80,370.00
32366	PNB GILTS LIMITED	INE859A0101		100	100	-100	-100						104.10	
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						225.80	
32461	PUNJAB NAT BNK	INE160A0102		13775	12575	-10475	-9275			3300		3300.00	125.10	4,12,830.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		8385	7324	-8385	-7324						290.80	
43265	RAILTEL CORPORATION	INE0DD10101		1291	1216	-1291	-1216						408.95	
40065	RBL BANK LIMITED	INE976G0102		1130	1080	-1130	-1080						251.75	
24230	RCF EQUITY	INE027A0101		1100	1100	-1100	-1100						148.40	
32955	REC LTD - EQ	INE020B0101		650	650	-650	-650						543.95	
23445	RELIANCE INDL INFRA	INE046A0101		541	419	-541	-419						1234.55	
890147	RELIANCE INDP	IN9002A01032		7	7	-7	-7						1870.25	
325	RELIANCE INDUSTRIES	INE002A0101		119	109	-119	-109						2871.40	
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1446.55	
26521	SANGHI INDUSTRIES	INE999B0101		400	400	-400	-400						92.30	

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112	SBI - EQ	INE062A0102		2959	2698	-2959	-2698						817.85	
43066	SBI CARDS AND PAYMEN	INE018E01016		407	259	-426	-278						714.90	
SECURCRED	SECUR CREDENTIALS	INE195Y0101		480	480	-900	-900					60.00	15.65	939.00
40797	SHALBY LTD	INE597J01018		80	80	-80	-80						275.85	
32945	SHRIRAM EPC LTD	INE964H0101		11950	11950	-11450	-11450					500.00	19.40	9,700.00
43419	SHRIRAM PROPERTIES	INE217L01019		200	200	-200	-200						117.65	
20086	SICAL LOGISTICS LTD	INE075B0102		1350	1350	-1350	-1350						184.90	
43389	SIGACHI INDUSTRIES L	INE0D0K0102		2000	2000	-2000	-2000						65.95	
33206	SJVN LTD	INE002L01015		1100	1100	-100	-100			1000		1000.00	134.75	1,34,750.00
38635	SNOWMAN LOGISTICS	INE734N0101		2500	2450	-2400	-2350					100.00	67.15	6,715.00
32218	SOUTH IND BANK	INE683A0102		600	600	-600	-600						27.90	
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						1531.40	
43279	SURYODAY SMALL FINAN	INE428Q0101		800	800	-800	-800						198.55	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						644.15	
408	TATA ELXSI	INE670A0101		50		-50							7359.00	
570	TATA MOTORS	INE155A0102		280	220	-280	-220						945.70	
400	TATA POWER COMPANY	INE245A0102		120	120	-120	-120						436.30	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						85.55	
470	TATA STEEL LTD	INE081A0102		2082	1982	-1362	-1262			1000		1000.00	167.35	1,67,350.00
44174	TBO TEK LIMITED	INE673O0102		10		-10							1451.65	
32540	TCS LTD	INE467B0102		2	2	-2	-2						3834.10	
43638	TRACXN TECHNOLOGIES	INE0HMF010		100	100	-100	-100						93.70	
32343	TVS MOTOR	INE494B0102		57	57	-57	-57						2184.45	
32505	UCO BANK	INE691A0101		2100	2100	-2100	-2100						52.80	
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							590.35	
32538	ULTRATECH CEMENT	INE481G0101		1	1	-1	-1						9890.35	
32477	UNION BANK OF INDIA	INE692A0101		7300	7300	-7300	-7300						139.15	
UTKARSHBNK	UTKARSH SMALL FINANC	INE735W0101		2980	2980	-2980	-2980						52.85	

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11431	VAKRANGEE LIMITED	INE051B0102		7500	7500	-2500	-2500			5000		5000.00	24.90	1,24,500.00
33156	VASCON ENGINEERS LTD	INE893I01013		100	100							100.00	69.85	6,985.00
295	VEDANTA LIMITED	INE205A0102		330	316	-330	-316						442.65	
32660	VIVIMED LAB	INE526G0102		2270	1870	-2270	-1870						4.90	
43958	VL E-GOVERNANCE & IT	INE03HW010				-630	-630						59.40	
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2237.90	
13713	WHITE DIAMOND	INE146C0101		700	700	-700	-700						7.60	
32648	YES BANK	INE528G0103		5250	5250	-2700	-2700					2550.00	23.00	58,650.00
5537	ZEE ENTERTAINMENT	INE256A0102		1900	1900	-1700	-1700					200.00	134.95	26,990.00
43320	ZOMATO LIMITED	INE758T01015		4590	4300	-4590	-4300						194.85	
Totals :													26,80,593.10	