

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 : 20/06/2021

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		93	83	-86	-76					28.00	719.90	20,157.20
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							694.60	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-18	-8					2.00	3137.20	6,274.40
877	APOLLO TYRES	INE438A0102		800		-800							226.80	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						81.75	
6820	ASTRA ZENECA	INE203A0102		10	10	-4	-4					6.00	3689.30	22,135.80
32830	ASTRAL POLY TECHNIK	INE006I01046		4	3	-4	-3						1980.25	
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						6087.30	
32134	BANK OF BARODA	INE028A0103		1600	1100	-950	-700	250.00				650.00	80.15	52,097.50
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							824.75	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						356.30	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-810	-760						64.30	
547	BHARAT PETROLEUM COR	INE029A0101		241	201	-241	-201						472.50	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						538.90	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						91.95	
32483	CANARA BANK	INE476A0101		100		-100							147.35	
870	CASTROL INDIA	INE172A0102		60	50	-60	-50						147.10	
32885	CENTRAL BANK OF IND	INE483A0101		6725	6175	-3701	-3151					3024.00	20.25	61,236.00
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						984.90	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						960.25	
33278	COAL INDIA LTD	INE522F01014		555	555	-480	-480					75.00	146.55	10,991.25
23367	DCM SHRIRAM CON	INE499A0102		50		-50							728.05	
32772	DEVELOPMENT CREDIT	INE503A0101		100				100.00				100.00	108.20	10,820.00
11072	DEWAN HOUSING	INE202B0101		950	900	-400	-350					550.00	16.70	9,185.00
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						14.82	
124	DR. REDDY'S LABS	INE089A0102		11	10	-8	-8	1.00				3.00	5284.60	15,853.80
469	FEDERAL BANK	INE171A0102		300	300	-200	-200					100.00	83.85	8,385.00

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						640.75	
32181	GMDC-EQ RS2/-	INE131A0103		475	475	-300	-300					175.00	72.85	12,748.75
180	HDFC BANK LIMITED.	INE040A0103		46	42	-25	-21					21.00	1479.85	31,076.85
43266	HERANBA INDUSTRIES	INE694N0101		45	44	-14	-13					31.00	712.80	22,096.80
104	HPCL LIMITED.	INE094A0101		240	130	-240	-130						295.75	
32174	ICICI BANK LTD	INE090A0102		255	145	-255	-145						630.25	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-175	-175					325.00	57.65	18,736.25
35789	INDIABULLS HSG FINAN	INE148I01020		1120	675	-1072	-627					48.00	278.80	13,382.40
32814	INDIAN BANK	INE562A0101		3725	2275	-2725	-1275						139.90	
30965	INDIAN OIL CORPN	INE242A0101		830	730	-380	-280					450.00	112.30	50,535.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1504.50	
42830	IRCTC LTD	INE335Y0101		80	60	-80	-60						2011.20	
875	ITC LIMITED -EQ RE.1	INE154A0102		511	511	-140	-140					371.00	204.60	75,906.60
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						32.80	
43271	JUBILANT INGREVIA LT	INE0BY00101										1.00	552.60	552.60
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	734.60	734.60
26596	LIBERTY SHOES	INE557B0101		320	295	-205	-180					115.00	150.10	17,261.50
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							253.60	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						201.85	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							236.90	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	64.30	6,430.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						120.35	
13228	PENNNAR IND	INE932A0102		200	200	-200	-200						26.25	
6590	PHILLIPS CARBON	INE602A0102		5555	2575	-4988	-2058	50.00				567.00	221.75	1,25,732.25
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						104.60	
32461	PUNJAB NAT BNK	INE160A0102		2875	2600	-1460	-1260	75.00				1415.00	40.30	57,024.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3525	2464	-3175	-2114					350.00	31.30	10,955.00
43265	RAILTEL CORPORATION	INE0DD10101		291	216	-110	-35					181.00	144.40	26,136.40

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40065	RBL BANK LIMITED	INE976G0102		580	530	-575	-525					5.00	206.85	1,034.25
23445	RELIANCE INDL INFRA	INE046A0101		420	340	-410	-340	10.00				10.00	763.25	7,632.50
890147	RELIANCE INDPP	IN9002A01032		7	7	-7	-7						1590.80	
325	RELIANCE INDUSTRIES	INE002A0101		70	60	-62	-52					8.00	2225.05	17,800.40
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1690.30	
26521	SANGHI INDUSTRIES	INE999B0101		400	400	-200	-200					200.00	54.90	10,980.00
112	SBI - EQ	INE062A0102		914	619	-715	-465	45.00				199.00	412.80	82,147.20
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						1005.70	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-200	-150						53.70	
32218	SOUTH IND BANK	INE683A0102		600	600							600.00	11.38	6,828.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						668.40	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						479.45	
408	TATA ELXSI	INE670A0101		50		-50							3639.85	
570	TATA MOTORS	INE155A0102		180	180	-180	-180						337.55	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						121.40	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						89.55	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						1091.30	
32505	UCO BANK	INE691A0101		1000	1000	-500	-500					500.00	13.63	6,815.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							210.55	
32477	UNION BANK OF INDIA	INE692A0101		100	100							100.00	37.75	3,775.00
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						251.85	
32660	VIVIMED LAB	INE526G0102		1370	970	-770	-370					600.00	28.30	16,980.00
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2801.50	
13713	WHITE DIAMOND	INE146C0101		500	500	-500	-500						9.13	
32648	YES BANK	INE528G0103		1300	1300	-150	-150					625.00	13.75	8,593.75
Totals :													8,49,031.55	