

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 : 28/05/2021

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	724.25	20,279.00
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							776.15	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-18	-8					2.00	2958.10	5,916.20
877	APOLLO TYRES	INE438A0102		800		-800							223.35	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						77.45	
6820	ASTRA ZENECA	INE203A0102		10	10	-4	-4					6.00	3780.80	22,684.80
32830	ASTRAL POLY TECHNIK	INE006I01046		4	3	-4	-3						1881.60	
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						5609.55	
32134	BANK OF BARODA	INE028A0103		1350	1100	-950	-700					400.00	83.85	33,540.00
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							802.05	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						357.40	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-810	-760						71.85	
547	BHARAT PETROLEUM COR	INE029A0101		241	201	-241	-201						471.60	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						523.65	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						79.75	
32483	CANARA BANK	INE476A0101		100		-100							161.85	
870	CASTROL INDIA	INE172A0102		60	50	-60	-50						134.70	
32885	CENTRAL BANK OF IND	INE483A0101		6275	5725	-3601	-3051					2674.00	19.30	51,608.20
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						971.65	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						934.50	
33278	COAL INDIA LTD	INE522F01014		555	555	-470	-470					85.00	146.85	12,482.25
23367	DCM SHRIRAM CON	INE499A0102		50		-50							688.00	
11072	DEWAN HOUSING	INE202B0101		950	900	-400	-350					550.00	17.55	9,652.50
32839	DISH TV INDIA LTD	INE836F01026		2000	1000	-2000	-1000						15.89	
124	DR. REDDY'S LABS	INE089A0102		10	10	-7	-7					3.00	5199.65	15,598.95
469	FEDERAL BANK	INE171A0102		300	300	-200	-200					100.00	88.90	8,890.00
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						607.10	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32181	GMDC-EQ RS2/-	INE131A0103		475	475	-300	-300					175.00	74.65	13,063.75
180	HDFC BANK LIMITED.	INE040A0103		46	42	-25	-21					21.00	1501.15	31,524.15
43266	HERANBA INDUSTRIES	INE694N0101		45	44	-14	-13					31.00	727.85	22,563.35
104	HPCL LIMITED.	INE094A0101		240	130	-240	-130						280.55	
32174	ICICI BANK LTD	INE090A0102		255	145	-255	-145						643.20	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-175	-175					325.00	59.15	19,223.75
35789	INDIABULLS HSG FINAN	INE148I01020		1120	675	-1037	-592					83.00	223.75	18,571.25
32814	INDIAN BANK	INE562A0101		3725	2275	-2725	-1275			1000		1000.00	142.60	1,42,600.00
30965	INDIAN OIL CORPN	INE242A0101		830	730	-380	-280					450.00	109.80	49,410.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1404.80	
42830	IRCTC LTD	INE335Y0101		80	60	-80	-60						1895.60	
875	ITC LIMITED -EQ RE.1	INE154A0102		501	501	-140	-140					361.00	212.85	76,838.85
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100							100.00	28.80	2,880.00
43271	JUBILANT INGREVIA LT	INE0BY00101										1.00	484.15	484.15
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	877.55	877.55
26596	LIBERTY SHOES	INE557B0101		320	295	-185	-160					135.00	145.50	19,642.50
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							212.30	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						191.40	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							235.20	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	62.15	6,215.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						112.40	
13228	PENNAR IND	INE932A0102		200	200	-200	-200						24.50	
6590	PHILLIPS CARBON	INE602A0102		5225	2295	-4820	-1890					405.00	223.75	90,618.75
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						89.45	
32461	PUNJAB NAT BNK	INE160A0102		2700	2500	-1360	-1160					1340.00	42.20	56,548.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3525	2464	-3075	-2014					450.00	28.95	13,027.50
43265	RAILTEL CORPORATION	INE0DD10101		291	216	-85	-10					206.00	128.50	26,471.00
40065	RBL BANK LIMITED	INE976G0102		580	530	-575	-525					5.00	216.30	1,081.50

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23445	RELIANCE INDL INFRA	INE046A0101		316	266	-156	-116	10.00	10			160.00	425.10	68,016.00
890147	RELIANCE INDPP	IN9002A01024		7	7	-7	-7						982.05	
325	RELIANCE INDUSTRIES	INE002A0101		70	60	-62	-41					8.00	2094.90	16,759.20
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						1712.90	
26521	SANGHI INDUSTRIES	INE999B0101		400	400	-200	-200					200.00	48.60	9,720.00
112	SBI - EQ	INE062A0102		824	574	-680	-430					144.00	422.05	60,775.20
43066	SBI CARDS AND PAYMEN	INE018E01016		397	249	-416	-268						1047.60	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-200	-150						53.35	
32218	SOUTH IND BANK	INE683A0102		600	600							600.00	10.30	6,180.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						669.65	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						521.35	
408	TATA ELXSI	INE670A0101		50		-50							3628.95	
570	TATA MOTORS	INE155A0102		180	180	-180	-180						318.95	
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						105.35	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						97.15	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						1103.75	
32505	UCO BANK	INE691A0101		1000	1000	-500	-500					500.00	13.52	6,760.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							215.70	
32477	UNION BANK OF INDIA	INE692A0101		100				100.00	100			100.00	34.35	3,435.00
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						266.30	
32660	VIVIMED LAB	INE526G0102		1370	970	-770	-370					600.00	30.90	18,540.00
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						2701.60	
13713	WHITE DIAMOND	INE146C0101		500	500	-500	-500						9.60	
32648	YES BANK	INE528G0103		1200	1100	-50	-50	100.00				625.00	13.36	8,350.00
Totals :													9,70,828.35	