

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 : 02/08/2021

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	669.95	18,758.60
32921	ADANI PORTS AND SPEC	INE742F01042		100		-100							692.05	
39523	ALKEM LABORATORIES	INE540L01014		20	10	-18	-8					2.00	3483.05	6,966.10
877	APOLLO TYRES	INE438A0102		800		-800							228.50	
101	ARVIND MILLS	INE034A0101		1500	500	-1500	-500						105.75	
6820	ASTRA ZENECA	INE203A0102		10	10	-4	-4					6.00	3363.75	20,182.50
32830	ASTRAL POLY TECHNIK	INE006I01046		4	3	-4	-3						2178.95	
34	BAJAJ FINANCE LTD	INE296A0102		71	21	-71	-21						6198.95	
32134	BANK OF BARODA	INE028A0103		1900	1500	-950	-700	150.00				950.00	80.65	76,617.50
9480	BERGER PAINTS INDIA	INE463A0103		100		-100							841.85	
41143	BHARAT DYNAMICS	INE171Z01018		10	10	-10	-10						415.70	
103	BHARAT HEAVY ELECT	INE257A0102		810	760	-810	-760						59.85	
547	BHARAT PETROLEUM COR	INE029A0101		241	201	-241	-201						457.85	
32454	BHARTI AIRTEL	INE397D0102		60	10	-60	-10						565.05	
20	BOMBAY DYEING	INE032A0102		100	100	-100	-100						109.85	
32483	CANARA BANK	INE476A0101		100		-100							155.60	
870	CASTROL INDIA	INE172A0102		60	50	-60	-50						138.25	
32885	CENTRAL BANK OF IND	INE483A0101		6725	6175	-3951	-3401					2774.00	23.75	65,882.50
CDSL	CENTRAL DEP (INDIA)	INE736A0101		10	10	-10	-10						1398.00	
87	CIPLA LIMITED.	INE059A0102		50	40	-50	-40						921.80	
33278	COAL INDIA LTD	INE522F01014		555	555	-480	-480					75.00	143.85	10,788.75
23367	DCM SHRIRAM CON	INE499A0102		50		-50							933.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100							100.00	104.00	10,400.00
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						14.07	
124	DR. REDDY'S LABS	INE089A0102		12	12	-9	-9					3.00	4701.80	14,105.40
469	FEDERAL BANK	INE171A0102		300	300	-200	-200					100.00	86.55	8,655.00

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 : 02/08/2021

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						
32296	GLENMARK PHARMACEUTS	INE935A0103		20	20	-20	-20						605.85	
32181	GMDC-EQ RS2/-	INE131A0103		525	525	-300	-300					225.00	69.05	15,536.25
180	HDFC BANK LIMITED.	INE040A0103		46	42	-25	-21					21.00	1422.75	29,877.75
43266	HERANBA INDUSTRIES	INE694N0101		55	54	-24	-23					31.00	802.40	24,874.40
104	HPCL LIMITED.	INE094A0101		240	130	-240	-130						272.85	
32174	ICICI BANK LTD	INE090A0102		255	145	-255	-145						681.55	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-175	-175					325.00	51.85	16,851.25
35789	INDIABULLS HSG FINAN	INE148I01020		1145	700	-1072	-627					73.00	286.80	20,936.40
32814	INDIAN BANK	INE562A0101		3725	2275	-2725	-1275			1000		1000.00	139.25	1,39,250.00
30965	INDIAN OIL CORPN	INE242A0101		830	730	-380	-280					450.00	105.50	47,475.00
209	INFOSYS LTD	INE009A0102		40	20	-40	-20						1631.35	
42830	IRCTC LTD	INE335Y0101		80	60	-80	-60						2468.35	
875	ITC LIMITED -EQ RE.1	INE154A0102		521	521	-140	-140					381.00	207.25	78,962.25
32209	JAMMU & KASHMIR BANK	INE168A0104		100	100	-100	-100						38.90	
43271	JUBILANT INGREVIA LT	INE0BY00101										1.00	614.95	614.95
30019	JUBILANT ORGANIC	INE700A0103		80	80	-79	-79					1.00	689.40	689.40
26596	LIBERTY SHOES	INE557B0101		320	295	-315	-290					5.00	177.05	885.25
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		20		-20							259.60	
41195	MISHRA DHATU NIGAM	INE099Z01011		125	125	-125	-125						190.80	
17334	MOTHERSON SUMI SYS	INE775A0103		350		-350							234.50	
20059	MUNJAL AUTO	INE672B0103		560	260	-460	-160					100.00	67.15	6,715.00
312	ONGC-EQ-RS.5/-	INE213A0102		50	50	-50	-50						117.15	
13228	PENNNAR IND	INE932A0102		200	200	-200	-200						41.70	
6590	PHILLIPS CARBON	INE602A0102		5565	2635	-5193	-2263					372.00	274.85	1,02,244.20
32524	PTC INDIA LIMITED	INE877F01012		3600	600	-3600	-600						101.15	
32461	PUNJAB NAT BNK	INE160A0102		2875	2675	-1460	-1260					1415.00	40.70	57,590.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		3525	2464	-3175	-2114					350.00	29.95	10,482.50
43265	RAILTEL CORPORATION	INE0DD10101		291	216	-110	-35					181.00	139.60	25,267.60

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 : 02/08/2021

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						
40065	RBL BANK LIMITED	INE976G0102		580	530	-575	-525					5.00	194.45	972.25
23445	RELIANCE INDL INFRA	INE046A0101		486	405	-431	-350					55.00	709.75	39,036.25
890147	RELIANCE INDP	IN9002A01032		7	7	-7	-7						1438.05	
325	RELIANCE INDUSTRIES	INE002A0101		80	70	-62	-52					18.00	2071.50	37,287.00
43228	ROUTE MOBILE LTD	INE450U0101		3	3	-3	-3						2048.55	
26521	SANGHI INDUSTRIES	INE999B0101		400	400	-300	-300					100.00	68.50	6,850.00
112	SBI - EQ	INE062A0102		984	699	-835	-585	35.00				149.00	434.85	64,792.65
43066	SBI CARDS AND PAYMEN	INE018E01016		407	259	-426	-278						1040.40	
38635	SNOWMAN LOGISTICS	INE734N0101		200	150	-200	-150						50.45	
32218	SOUTH IND BANK	INE683A0102		600	600	-100	-100					500.00	10.73	5,365.00
24715	SUN PHARMACEUTICAL I	INE044A0103		70	3	-70	-3						774.45	
43064	SUVEN PHARMACEUTICAL	INE03QK0101		15	9	-24	-18						517.85	
408	TATA ELXSI	INE670A0101		50		-50							4220.55	
570	TATA MOTORS	INE155A0102		280	220	-240	-180					40.00	296.80	11,872.00
400	TATA POWER COMPANY	INE245A0102		100	100	-100	-100						133.45	
55	TATA STEEL BSL LTD	INE824B0102		100	100	-100	-100						94.15	
470	TATA STEEL LTD	INE081A0101		220	120	-220	-120						1409.95	
32505	UCO BANK	INE691A0101		1000	1000	-500	-500					500.00	13.76	6,880.00
39874	UJJIVAN FINANCIAL	INE334L01012		1300		-1300							239.30	
32477	UNION BANK OF INDIA	INE692A0101		100	100							100.00	36.80	3,680.00
295	VEDANTA LIMITED	INE205A0102		30	30	-30	-30						313.10	
32660	VIVIMED LAB	INE526G0102		1470	1070	-770	-370					700.00	23.30	16,310.00
34976	VMART RETAIL LTD	INE665J01013		30	30	-30	-30						3963.35	
13713	WHITE DIAMOND	INE146C0101		500	500	-500	-500						8.10	
32648	YES BANK	INE528G0103		1500	1500	-150	-150					825.00	12.77	10,535.25
Totals :													10,23,374.45	