

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 : 23/07/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : NARESH KUMAR CHOPRA

Client Code : B54B42

Term Code : B54B42

Br Code : B54

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						
32921	ADANI PORTS AND SPEC	INE742F01042										20.00	691.65	13,833.00
39523	ALKEM LABORATORIES	INE540L01014										14.00	3373.00	47,222.00
40902	AMBER ENTERPRISES	INE371P01015		20	20	-20	-20						3022.05	
32978	BAJAJ FINSERV LTD	INE918I01018		5	5							5.00	13065.35	65,326.75
41153	BANDHAN BANK	INE545U0101		20	20							60.00	304.95	18,297.00
32134	BANK OF BARODA	INE028A0103		200	200	-200	-200						80.20	
32930	BGR ENERGY SYSTEMS	INE661I01014										14.00	66.25	927.50
48	BHARAT EARTH MOVERS	INE258A0101										10.00	1279.45	12,794.50
103	BHARAT HEAVY ELECT	INE257A0102		500	500							500.00	64.55	32,275.00
43248	BURGER KING INDIA LT	INE07T201019		100		-100							183.15	
32483	CANARA BANK	INE476A0101		300	300							300.00	144.95	43,485.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						700.50	
33278	COAL INDIA LTD	INE522F01014										949.00	144.65	1,37,272.85
32772	DEVELOPMENT CREDIT	INE503A0101		200	200							200.00	103.70	20,740.00
39524	DR. LAL PATHLABS	INE600L01024										20.00	3332.30	66,646.00
469	FEDERAL BANK	INE171A0102										200.00	84.25	16,850.00
40755	GIC OF INDIA	INE481Y0101										32.00	174.60	5,587.20
32181	GMDC-EQ RS2/-	INE131A0103		200	200	-200	-200						66.75	
41729	HDFC ASSET MANAGEMEN	INE127D0102										10.00	2885.45	28,854.50
180	HDFC BANK LIMITED.	INE040A0103		50	50							50.00	1449.10	72,455.00
40777	HDFC STANDARD - EQ	INE795G0101		20	20							20.00	662.25	13,245.00
32873	HDIL	INE191I01012										19.00	5.66	107.54
4176	HIGH ENERGY BATTERIE	INE783E01015		5	5							5.00	2649.95	13,249.75
184	HIMADRI SPECIALITY	INE019C0102		500		-500							54.65	
188	HIND ZINC EQ-RS 2/-	INE267A0102		100	100							100.00	327.00	32,700.00
41154	HINDUSTAN AERONAUTIC	INE066F01012										12.00	1109.10	13,309.20
40530	HUDCO LTD	INE031A0101										200.00	50.60	10,120.00

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40716	ICICI LOMBARD GENERA	INE765G0101										22.00	1543.95	33,966.90
40133	ICICI PRUDENTIAL LIF	INE726G0101										44.00	635.45	27,959.80
116	IDBI BANK LTD	INE008A0101		500	500							700.00	37.75	26,425.00
106	IFCI EQUITY SHARES	INE039A0101		500	500	-500	-500						14.71	
32832	INDIA BULL REAL STAT	INE069I01010		200	200	-200	-200						163.40	
32814	INDIAN BANK	INE562A0101		200	200							200.00	140.00	28,000.00
41956	IRCON INTERNATIONAL	INE962Y0102		20	20	-100	-100						45.25	
42830	IRCTC LTD	INE335Y0101		75	75							75.00	2367.45	1,77,558.75
43257	IRF CORPORATION LIM	INE053F01010										575.00	23.55	13,541.25
9496	ITD CEMENTATION INDI	INE686A0102		200	100	-100						100.00	91.50	9,150.00
32209	JAMMU & KASHMIR BANK	INE168A0104		500	500							500.00	38.30	19,150.00
35648	JUST DIAL LTD	INE599M0101										50.00	980.90	49,045.00
33519	L&T FINANCE HOLDINGS	INE498L01015		200	200							245.00	87.90	21,535.50
510	LARSEN & TOUBRO	INE018A0103		20	20							20.00	1641.55	32,831.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		50	50							50.00	457.45	22,872.50
39957	MAHANAGAR GAS	INE002S01010		20	20							20.00	1146.75	22,935.00
32500	MARUTI SUZUKI INDIA	INE585B0101		5	5							10.00	7295.80	72,958.00
40749	MAS FINANCIAL SERV.	INE348L01012										32.00	836.90	26,780.80
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		50	50							50.00	270.35	13,517.50
34091	MCX LTD	INE745G0103										20.00	1676.05	33,521.00
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						50.20	
33286	MOIL LTD	INE490G0102										114.00	180.10	20,531.40
32892	MOTILAL OSWAL SEC	INE338I01027		20	20	-20	-20						1080.35	
43270	MTAR TECHNOLOGIES LT	INE864I01014		10	10							10.00	1502.50	15,025.00
33098	NHPC LTD	INE848E01016										400.00	26.00	10,400.00
935383	NTPC 8.49% C25	INE733E07JP6										50.00	13.81	690.50
32555	NTPC LTD	INE733E01010										60.00	119.30	7,158.00
302	PIRAMAL ENTERPRISES	INE140A0102		10	10							10.00	2235.10	22,351.00

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40173	PNB HOUSING FINANCE	INE572E01012										19.00	714.05	13,566.95
32810	POWER FINANCE CORP	INE134E01011										800.00	128.75	1,03,000.00
32898	POWER GRID CORPORATI	INE752E01010										2058.00	233.15	4,79,822.70
33295	PUNJAB AND SIND BANK	INE608A0101										50.00	19.50	975.00
32461	PUNJAB NAT BNK	INE160A0102										175.00	40.00	7,000.00
32689	PVR LIMITED	INE191H0101		20	20	-10	-10					11.00	1343.85	14,782.35
32955	REC LTD - EQ	INE020B0101										100.00	152.60	15,260.00
43228	ROUTE MOBILE LTD	INE450U0101				-40	-40						2073.20	
113	SAIL EQUITY SHARES	INE114A0101		200	200							200.00	126.20	25,240.00
43066	SBI CARDS AND PAYMEN	INE018E01016		20	20							20.00	941.85	18,837.00
40719	SBI LIFE INSURANCE	INE123W0101										20.00	1025.25	20,505.00
42337	SPENCERS RETAIL LTD	INE020801028		200	200							200.00	92.75	18,550.00
24715	SUN PHARMACEUTICAL I	INE044A0103										20.00	687.20	13,744.00
39658	TEAMLEASE SERVICES	INE985S01024										15.00	3833.15	57,497.25
Totals :													21,61,981.94	