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 :** 31/08/2021 **Only Mismatch :** No **Output Criteria :** Group Level

Client Name : MAHENDRAKUMAR NAWALMALJI JAIN **Client Code : B38890** **Term Code : B38890** **Br Code : B37**

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						
23204	ABAN OFFSHORE	INE421A0102				-100	-100						39.40	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	98.50	29,550.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						108.00	
101	ARVIND MILLS	INE034A0101		200		-200							90.65	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						122.65	
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	368.90	73,780.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						284.85	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	77.35	19,414.85
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						66.40	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						186.70	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						52.55	
20	BOMBAY DYEING	INE032A0102				-200	-200						92.05	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3981.45	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							554.15	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						20.75	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	402.55	10,063.75
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						777.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						947.20	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						145.85	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						92.15	
11072	DEWAN HOUSING	INE202B0101										25.00	16.70	417.50
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	348.75	34,875.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.00	
32178	ENGINEERS INDIA	INE510A0102		300	300							300.00	73.10	21,930.00
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						10.17	
86	EXIDE INDUSTRIES	INE302A0102		100	100	-100	-100						161.15	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						81.25	

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940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						167.90	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						530.35	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1096.20	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						331.00	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	179.05	35,810.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						227.00	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						101.50	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1268.25	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	3073.00	61,460.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1581.00	15,810.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2798.50	
40777	HDFC STANDARD - EQ	INE795G0101		50	50	-100	-100						717.70	
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						250.70	
40530	HUDCO LTD	INE031A0101										200.00	43.05	8,610.00
32174	ICICI BANK LTD	INE090A0102										55.00	718.85	39,536.75
116	IDBI BANK LTD	INE008A0101		500	500							500.00	38.50	19,250.00
39437	IDFC FIRST BANK LTD	INE092T01019		500	500							500.00	42.90	21,450.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						201.80	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						110.85	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						19.60	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						75.95	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	47.35	9,470.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	2752.00	68,800.00
43257	IRF CORPORATION LIMI	INE053F01010		500	500							500.00	23.00	11,500.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						211.30	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	35.30	5,295.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						145.00	

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Firm Criteria : REN-000001 **POA Date :** 31/08/2021 **Only Mismatch :** No **Output Criteria :** Group Level

Client Name : MAHENDRAKUMAR NAWALMALJI JAIN **Client Code : B38890** **Term Code : B38890** **Br Code : B37**

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
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90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250							250.00	16.70	4,175.00
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.91	782.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						171.25	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						107.20	
257	LUPIN LTD	INE326A0103				-25	-25						957.85	
108	M T N L	INE153A0101		500	500	-500	-500						17.85	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						160.00	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						793.05	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						544.40	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						70.85	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						119.75	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						183.00	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						44.05	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						218.60	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1266.60	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000							1000.00	11.65	11,650.00
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	90.70	9,070.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						44.35	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						161.80	
13683	NLC INDIA LTD	INE589A0101				-250	-250						52.60	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						120.55	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						244.00	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2067.50	1,03,375.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	661.80	16,545.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						18.10	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-100	-100					600.00	36.65	21,990.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						28.20	
24230	RCF EQUITY	INE027A0101		500	500							500.00	72.15	36,075.00

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32712	RELIANCE COMM. LTD	INE330H0101										100.00	2.86	286.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2259.30	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	67.55	6,755.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	2.85	142.50
32915	RELIGARE ENT	INE621H0101				-500	-500						153.65	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	433.70	21,685.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						147.50	
112	SBI - EQ	INE062A0102		25	25							50.00	426.00	21,300.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1140.55	21,670.45
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1191.70	25,025.70
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						105.80	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	3.81	1,333.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	4.13	1,652.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.51	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						43.05	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.86	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						52.70	
285	SPICEJET LTD.	INE285B0101		100	100	-100	-100						71.35	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						611.85	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						794.15	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-150	-150					100.00	84.20	8,420.00
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						152.50	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.05	1,512.50
770	TATA CHEMICALS	INE092A0101		100	100							100.00	844.65	84,465.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						213.15	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	864.65	43,232.50
570	TATA MOTORS	INE155A0102				-100	-100						287.35	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						129.05	

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55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						94.20	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.00	
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1195.35	32,274.45
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						287.30	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	302.90	45,435.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	6.11	19,552.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						118.60	
7685	WIPRO	INE075A0102		50	50	-50	-50						640.95	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	10.80	14,040.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
													Totals :	10,40,586.45