

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 : 06/11/2022

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						50.40	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						556.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					50.00	345.65	17,282.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	684.25	68,425.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						124.10	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						712.70	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						77.05	
101	ARVIND MILLS	INE034A0101		200		-200							95.80	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						146.70	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						56.85	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	867.25	47,698.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	337.50	42,187.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						228.05	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	144.55	18,068.75
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						66.95	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						108.90	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						76.00	
20	BOMBAY DYEING	INE032A0102				-200	-200						83.60	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3801.30	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.65	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	587.95	7,643.35
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						821.60	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1146.35	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						336.40	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						246.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						119.60	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	498.95	24,947.50

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 : 06/11/2022

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						
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						59.15	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.69	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						72.70	
495	ESCORTS	INE042A0101		50	50	-50	-50						1991.30	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.44	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						175.55	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						136.40	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						145.50	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1104.70	5,523.50
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						421.20	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						829.65	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						369.60	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	170.00	34,000.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						137.55	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						88.75	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1209.95	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10						2089.40	
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10					50.00	1497.10	74,855.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2489.35	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	539.20	13,480.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						99.80	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	101.90	10,190.00
104	HPCL LIMITED.	INE094A0101		100				100.00				100.00	203.65	20,365.00
40530	HUDCO LTD	INE031A0101				-200	-200						39.75	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	905.65	27,169.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						45.25	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	57.10	11,420.00

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 : 06/11/2022

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						
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						170.35	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						68.55	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.65	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						72.85	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						18.50	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1797.60	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	758.25	26,538.75
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						23.70	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						353.55	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	41.40	3,105.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	312.60	31,260.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						167.85	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	701.50	35,075.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						68.80	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.09	209.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						287.70	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						149.30	
257	LUPIN LTD	INE326A0103				-25	-25						710.70	
108	M T N L	INE153A0101		500	500	-500	-500						21.30	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						218.10	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1338.15	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	301.80	75,450.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						539.35	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						50.90	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						590.65	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						200.25	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						253.80	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						36.50	

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 : 06/11/2022

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						
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						65.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1607.75	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						7.51	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						73.30	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						33.90	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						94.75	
13683	NLC INDIA LTD	INE589A0101				-250	-250						78.05	
312	ONGC-EQ-RS 5/-	INE213A0102		500	500	-500	-500						137.85	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						99.30	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						129.15	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2732.15	54,643.00
40293	PRICOL LTD	INE726V0101		600	600	-200	-200					400.00	185.05	74,020.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	555.70	7,224.10
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						13.96	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	41.75	16,700.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						46.00	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						101.65	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.39	119.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2592.45	51,849.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	147.10	7,355.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.33	58.25
32915	RELIGARE ENT	INE621H0101				-500	-500						178.75	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						58.05	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	311.40	1,60,371.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						136.85	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						452.40	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	593.75	14,843.75
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	811.20	8,112.00

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 : 06/11/2022

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						
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1265.85	13,924.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						131.20	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.30	43,725.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.54	1,593.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.61	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						38.00	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						461.00	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						14.84	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						62.25	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						39.65	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2482.60	29,791.20
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						288.25	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						328.95	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1039.50	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						552.75	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						85.65	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						285.90	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						98.45	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	8.16	10,200.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1123.20	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						219.60	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	764.85	19,121.25
570	TATA MOTORS	INE155A0102				-100	-100						425.35	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						228.25	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	104.75	5,237.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						4.30	

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 : 06/11/2022

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						
32540	TCS LTD	INE467B0102		25	25							20.00	3216.30	64,326.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						35.45	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						659.20	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						295.35	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	321.45	24,108.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.41	9,251.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						227.35	
7685	WIPRO	INE075A0102		50	50	-50	-50						390.65	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	16.45	31,255.00
43320	ZOMATO LIMITED	INE758T01015		450	450							450.00	63.00	28,350.00
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							439.80	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,74,929.75	