

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 : 24/04/2023

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						38.20	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						586.15	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	201.40	30,210.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	399.70	39,970.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						160.15	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	380.30	11,409.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						854.90	
15055	ANANT RAJ INDUS	INE242C0102		200	200							200.00	140.25	28,050.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						70.50	
101	ARVIND MILLS	INE034A0101		200		-200							98.20	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						136.45	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						50.70	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	882.30	48,526.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	420.55	52,568.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						219.80	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	180.20	22,525.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						79.70	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						101.80	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						76.55	
20	BOMBAY DYEING	INE032A0102				-200	-200						82.00	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4311.00	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						27.10	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						519.60	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						676.65	
87	CIPLA LIMITED.	INE059A0102				-25	-25						903.00	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						284.25	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						231.55	

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 : 24/04/2023

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						
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						101.75	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	16.56	12,420.00
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						173.15	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						353.05	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						103.64	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						1.85	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						129.15	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						82.60	
495	ESCORTS	INE042A0101		50	50	-50	-50						1956.35	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.40	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						188.40	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						132.10	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						161.75	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						119.10	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						404.80	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						516.85	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						489.15	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						989.60	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						297.50	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						141.30	
40602	GTPL HATHWAY	INE869I01013				-38	-38						103.95	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						114.25	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1201.90	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	1780.90	17,809.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1688.15	1,01,289.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2787.55	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	547.55	13,688.75

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 : 24/04/2023

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						
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	76.60	15,320.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						94.85	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	243.80	24,380.00
40530	HUDCO LTD	INE031A0101				-200	-200						46.80	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	904.75	27,142.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						52.40	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	58.25	11,650.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						138.10	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						78.25	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						24.20	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						85.75	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						13.45	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1991.95	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	603.40	21,119.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						29.55	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						408.70	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	7.26	3,630.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	51.70	3,877.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	374.80	28,110.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						164.70	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	720.35	36,017.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						93.40	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						255.95	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						104.51	
257	LUPIN LTD	INE326A0103				-25	-25						702.05	
108	M T N L	INE153A0101		500	500	-500	-500						18.81	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						255.15	

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 : 24/04/2023

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						
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1207.75	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	362.90	36,290.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						474.95	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						79.74	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						729.20	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	13.80	6,900.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						266.10	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						192.05	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						29.20	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-100	-100					200.00	70.85	14,170.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1730.35	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.80	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						82.55	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						38.00	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						102.95	
13683	NLC INDIA LTD	INE589A0101				-250	-250						79.55	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						160.25	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						26.70	
6590	PHILLIPS CARBON	INE602A0103		400	400	-300	-300					100.00	118.65	11,865.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	3142.45	62,849.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	231.25	23,125.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	594.45	7,727.85
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						14.05	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	49.25	19,700.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						87.75	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						104.65	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	123.95	12,395.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.46	73.00

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 : 24/04/2023

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						
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2358.00	47,160.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	157.85	7,892.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.60	65.00
32939	RELIANCE POWER	INE614G0103		500	500							500.00	11.80	5,900.00
32915	RELIGARE ENT	INE621H0101				-500	-500						150.65	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						70.00	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	243.80	1,25,557.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						116.00	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						410.80	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	10.31	5,155.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	3.70	1,850.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	554.60	13,865.00
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	772.75	7,727.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1105.70	12,162.70
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						90.90	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	46.65	41,985.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	2.27	1,021.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.17	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						34.15	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						457.80	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						15.60	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						66.65	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						32.04	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2499.80	29,997.60
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						305.65	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						336.80	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						979.15	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						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 : 24/04/2023

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						
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						147.30	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100	-100	-100						224.00	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						101.05	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	7.95	17,887.50
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						948.50	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						213.55	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	732.55	18,313.75
570	TATA MOTORS	INE155A0102				-100	-100						475.20	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						195.85	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	106.50	5,325.00
1242	TCI FINANCE LTD	INE911B0101				-250	-250						2.75	
32540	TCS LTD	INE467B0102		25	25							20.00	3174.80	63,496.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						30.70	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						669.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						267.55	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	275.25	20,643.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	6.35	6,985.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						219.15	
7685	WIPRO	INE075A0102		50	50	-50	-50						377.95	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	15.70	37,680.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						56.00	
32321	ZYDUS LIFESCIE NCES	INE010B0102		200	100	-100						100.00	516.95	51,695.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,70,724.15	