

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 : 28/10/2021

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						57.80	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	103.55	31,065.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						98.70	
101	ARVIND MILLS	INE034A0101		200		-200							130.95	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						141.10	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						134.20	
32215	AXIS BANK LTD.	INE238A0103		10				10.00				10.00	757.80	7,578.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	325.40	81,350.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						298.55	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	97.85	24,560.35
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						59.40	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						200.40	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	68.00	17,000.00
20	BOMBAY DYEING	INE032A0102				-200	-200						93.55	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3681.80	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							491.80	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.10	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	546.15	13,653.75
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						791.15	
87	CIPLA LIMITED.	INE059A0102				-25	-25						891.80	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						166.50	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						92.40	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	432.60	43,260.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	54.55	27,275.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.85	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						72.80	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.98	

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 : 28/10/2021

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						
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	172.20	17,220.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						98.30	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						219.45	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						493.05	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						984.65	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						311.05	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	206.70	41,340.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						264.30	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						111.10	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1264.10	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2630.10	52,602.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1592.55	15,925.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2900.50	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	682.70	34,135.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						254.15	
40530	HUDCO LTD	INE031A0101										200.00	43.15	8,630.00
32174	ICICI BANK LTD	INE090A0102										55.00	798.65	43,925.75
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						51.00	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						49.50	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						190.15	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						128.80	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.40	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						73.25	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	45.55	9,110.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25							25.00	1996.80	49,920.00
42830	IRCTC LTD	INE335Y0101		35	35	-20	-20					15.00	913.75	13,706.25
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	24.20	12,100.00

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 : 28/10/2021

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						
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						225.20	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	40.25	6,037.50
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						149.60	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						21.60	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.62	724.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						162.30	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						129.05	
257	LUPIN LTD	INE326A0103				-25	-25						882.05	
108	M T N L	INE153A0101		500	500	-500	-500						18.30	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						185.65	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						882.75	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						563.95	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						66.30	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						148.20	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						186.50	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						42.45	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						224.80	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1589.45	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						9.56	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	98.55	9,855.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						45.45	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						153.85	
13683	NLC INDIA LTD	INE589A0101				-250	-250						62.55	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						150.15	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	28.00	7,000.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						227.20	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2270.60	1,13,530.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	707.85	17,696.25

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 : 28/10/2021

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						
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.55	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	41.35	33,080.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						36.70	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						76.80	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	2.94	294.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2599.35	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	89.30	8,930.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.03	151.50
32915	RELIGARE ENT	INE621H0101				-500	-500						161.10	
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	463.70	57,962.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						157.10	
112	SBI - EQ	INE062A0102		25	25							50.00	501.40	25,070.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1124.55	21,366.45
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1168.55	24,539.55
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						132.85	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	5.37	1,879.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	6.12	2,448.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.81	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.60	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.39	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						46.70	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	71.30	17,825.00
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2119.95	50,878.80
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	415.35	20,767.50
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						523.65	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						807.65	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						78.70	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						175.60	

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 : 28/10/2021

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						
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.74	1,685.00
770	TATA CHEMICALS	INE092A0101		100	100	-25	-25					75.00	892.50	66,937.50
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						210.05	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	812.80	40,640.00
570	TATA MOTORS	INE155A0102				-100	-100						480.95	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						218.05	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.65	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.29	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	37.65	9,412.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1031.30	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						289.60	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	300.85	45,127.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	9.70	31,040.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						129.10	
7685	WIPRO	INE075A0102		50	50	-50	-50						657.35	
32648	YES BANK	INE528G0103		2300	2178	-500	-400	22.00	22			1800.00	12.74	22,932.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													11,83,286.65	