

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 : 08/07/2022

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						44.20	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						611.15	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	271.55	40,732.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	588.30	58,830.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						92.40	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						648.05	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						55.55	
101	ARVIND MILLS	INE034A0101		200		-200							89.15	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						144.10	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						42.20	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	669.15	36,803.25
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	353.10	44,137.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						271.90	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	105.60	13,200.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						45.75	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						236.00	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-285	-235					215.00	47.05	10,115.75
20	BOMBAY DYEING	INE032A0102				-200	-200						95.45	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3816.95	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						17.95	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	530.25	6,893.25
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						807.80	
87	CIPLA LIMITED.	INE059A0102				-25	-25						935.45	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						243.60	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						189.80	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						81.95	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	417.70	20,885.00

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 : 08/07/2022

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	-500	-500					1000.00	51.05	51,050.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.05	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						61.70	
495	ESCORTS	INE042A0101		50	50	-50	-50						1561.75	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						6.87	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						145.15	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						97.50	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						139.00	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1393.85	6,969.25
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						387.50	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						850.25	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						279.25	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	179.55	35,910.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						156.05	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						79.55	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1218.60	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	1957.25	19,572.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1397.10	83,826.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2239.75	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	545.35	13,633.75
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						114.55	
40530	HUDCO LTD	INE031A0101				-200	-200						35.45	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	755.70	22,671.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						31.60	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						33.75	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						143.45	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						72.70	

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 : 08/07/2022

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						
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						17.35	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						56.90	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						13.15	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1677.90	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	589.00	20,615.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						19.95	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						293.05	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	26.70	2,002.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	230.00	23,000.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						108.95	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	566.20	28,310.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						24.80	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	3.63	363.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						145.05	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						128.25	
257	LUPIN LTD	INE326A0103				-25	-25						635.00	
108	M T N L	INE153A0101		500	500	-500	-500						19.35	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						197.85	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1133.60	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	244.75	61,187.50
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						503.75	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						50.10	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						756.00	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						212.05	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						167.30	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						40.50	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						119.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1261.10	

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 : 08/07/2022

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						
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.80	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	74.35	3,717.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						30.85	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						80.80	
13683	NLC INDIA LTD	INE589A0101				-250	-250						67.05	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						121.50	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						31.05	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						105.25	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2204.05	44,081.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	139.00	76,450.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	594.90	7,733.70
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						15.15	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	30.65	12,260.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.90	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						81.25	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.20	110.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2391.40	47,828.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	94.80	4,740.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.90	72.50
32915	RELIGARE ENT	INE621H0101				-500	-500						122.00	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						44.45	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	347.65	1,79,039.75
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						139.25	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						449.90	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	488.55	12,213.75
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	851.15	8,511.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1146.90	12,615.90
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						98.15	

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 : 08/07/2022

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						
32670	SHREE RENUKA SUGAR	INE087H0102		500	500							500.00	47.65	23,825.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	4.00	1,800.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.76	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						28.85	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						567.45	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						7.90	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						49.25	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						39.15	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2175.50	26,106.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						305.85	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						347.55	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						857.70	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						429.55	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						80.35	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						343.60	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						83.45	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	6.65	8,312.50
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						836.45	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						211.35	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	761.40	19,035.00
570	TATA MOTORS	INE155A0102				-100	-100						441.55	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						220.05	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.00	
32540	TCS LTD	INE467B0102		25	25							20.00	3265.45	65,309.00
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	38.80	4,850.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						674.25	

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 : 08/07/2022

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						
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						312.35	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	224.00	16,800.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.40	9,240.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						220.00	
7685	WIPRO	INE075A0102		50	50	-50	-50						419.10	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	12.80	24,320.00
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							365.95	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,13,535.85	