

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 : 17/03/2022

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						50.45	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						739.45	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	125.55	18,832.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	372.30	37,230.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						109.65	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						574.50	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						43.70	
101	ARVIND MILLS	INE034A0101		200		-200							119.30	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						115.95	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						108.90	
32215	AXIS BANK LTD.	INE238A0103		10	10	-5	-5					5.00	740.95	3,704.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	477.00	59,625.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						298.65	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	108.80	13,600.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						48.50	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						207.65	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	51.45	12,862.50
20	BOMBAY DYEING	INE032A0102				-200	-200						102.00	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3309.20	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						18.65	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	684.85	8,903.05
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						844.55	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1051.00	
43441	CMS INFO SYSTEMS	INE925R0101				-34	-34					35.00	264.55	9,259.25
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						177.40	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						73.45	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	575.05	28,752.50

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 : 17/03/2022

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	58.30	58,300.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						5.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						62.25	
495	ESCORTS	INE042A0101		50	50	-50	-50						1841.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.49	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-150	-150					50.00	157.50	7,875.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						99.35	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						158.00	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1531.15	7,655.75
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						446.90	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						758.75	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						310.00	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	183.25	36,650.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						164.30	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						82.20	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1170.80	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2244.00	22,440.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1487.55	89,253.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2391.40	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	526.90	13,172.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						165.25	
40530	HUDCO LTD	INE031A0101				-200	-200						34.70	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	721.10	21,633.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						43.15	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						42.65	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						191.50	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						120.80	

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 : 17/03/2022

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						18.00	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						63.00	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						21.00	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1892.50	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	774.10	27,093.50
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						22.20	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						243.50	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	34.90	2,617.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	311.00	31,100.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						112.15	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	672.75	33,637.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						26.15	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	5.00	500.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						149.15	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						147.95	
257	LUPIN LTD	INE326A0103				-25	-25						764.60	
108	M T N L	INE153A0101		500	500	-500	-500						23.45	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						156.55	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						785.95	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						526.55	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						50.25	
43427	MEDPLUS HEALTH	INE804L01022				-9	-9					9.00	996.45	8,968.05
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						200.05	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						171.25	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						47.70	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						138.25	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2006.05	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						13.07	

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 : 17/03/2022

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						
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	113.05	5,652.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						38.75	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						122.25	
13683	NLC INDIA LTD	INE589A0101				-250	-250						63.15	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						166.20	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						20.70	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						207.05	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2449.35	48,987.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	123.75	68,062.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	656.85	8,539.05
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.20	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	36.10	14,440.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						34.15	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						78.85	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	3.03	151.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2440.25	48,805.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	117.50	5,875.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	4.25	106.25
32915	RELIGARE ENT	INE621H0101				-500	-500						115.70	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						35.95	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	464.15	2,39,037.25
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						143.95	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						354.65	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	502.10	12,552.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	843.70	8,437.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1116.10	12,277.10
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						115.80	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	8.25	2,887.50

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 : 17/03/2022

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						
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	7.75	3,487.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						3.28	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						33.80	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						654.30	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						7.97	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						59.55	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						60.35	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2535.30	30,423.60
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						327.85	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						338.95	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						895.60	
32733	SUN TELEVISION	INE424H0102		100	100							100.00	460.10	46,010.00
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						68.20	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100							100.00	441.15	44,115.00
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						112.75	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	9.99	12,487.50
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						943.70	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						201.80	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	769.00	19,225.00
570	TATA MOTORS	INE155A0102				-100	-100						432.80	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						232.55	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.31	
32540	TCS LTD	INE467B0102		25	25								3694.60	
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	54.35	6,793.75
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						949.50	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						333.45	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	376.70	28,252.50

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 : 17/03/2022

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						
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	10.36	11,396.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						147.00	
7685	WIPRO	INE075A0102		50	50	-50	-50						608.50	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	12.75	24,225.00
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							374.10	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,57,011.35	