

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 : 15/12/2021

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						50.15	
24091	ACRYSIL INDIA	INE482D0102		50	50							50.00	866.85	43,342.50
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	102.20	30,660.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						123.25	
43415	ANAND RATHI WEALTH L	INE463V0102		100				100.00				100.00	584.95	58,495.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	40.95	20,475.00
101	ARVIND MILLS	INE034A0101		200		-200							119.35	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						126.25	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						133.70	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	712.50	7,125.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	325.45	81,362.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						277.90	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	90.25	22,652.75
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						55.75	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						208.00	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	64.50	16,125.00
20	BOMBAY DYEING	INE032A0102				-200	-200						105.65	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3541.60	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							465.50	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.20	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	622.00	15,550.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						863.85	
87	CIPLA LIMITED.	INE059A0102				-25	-25						895.70	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						148.10	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						84.55	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	457.20	45,720.00
12519	DONEAR IND.	INE668D0102		500	500	-500	-500						63.80	

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 : 15/12/2021

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						
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.60	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						72.20	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.70	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	165.65	16,565.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						89.30	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						209.85	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2128.80	21,288.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						502.85	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						923.25	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						341.65	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	215.95	86,380.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						267.70	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						99.90	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1351.35	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2456.75	49,135.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1500.00	15,000.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2721.80	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	672.85	33,642.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						227.95	
40530	HUDCO LTD	INE031A0101										200.00	41.00	8,200.00
32174	ICICI BANK LTD	INE090A0102										55.00	752.25	41,373.75
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						51.40	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						50.20	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						197.90	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						115.70	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.55	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						80.95	

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 : 15/12/2021

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						
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	40.05	8,010.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	1962.80	29,442.00
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	851.20	63,840.00
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.30	11,650.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						224.05	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.45	5,617.50
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						198.80	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						140.45	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						22.35	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.71	742.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						159.85	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						187.05	
257	LUPIN LTD	INE326A0103				-25	-25						918.85	
108	M T N L	INE153A0101		500	500	-500	-500						23.20	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						157.30	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						846.20	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						513.30	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						61.40	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						168.80	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						183.90	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.10	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						221.35	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2272.80	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.05	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	100.30	10,030.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						45.15	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						141.05	
13683	NLC INDIA LTD	INE589A0101				-250	-250						61.60	

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 : 15/12/2021

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						
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						143.95	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	26.75	6,687.50
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						223.15	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2465.05	98,602.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	123.35	12,335.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	717.50	17,937.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.05	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	39.75	31,800.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						35.30	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						77.60	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.95	395.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2373.20	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	106.75	10,675.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.60	180.00
32915	RELIGARE ENT	INE621H0101				-500	-500						143.15	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500							500.00	47.65	23,825.00
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	422.20	52,775.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						157.20	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	397.45	10,731.15
112	SBI - EQ	INE062A0102		25	25							50.00	484.80	24,240.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	897.30	17,048.70
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1174.65	24,667.65
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						147.00	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	11.55	4,042.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	13.65	5,460.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						3.30	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.15	
43300	SONA BLW PRECISION	INE073K0101		100	50	-75	-25					25.00	796.70	19,917.50

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 : 15/12/2021

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						
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.25	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						52.55	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	68.30	17,075.00
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2159.20	51,820.80
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	386.95	19,347.50
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						466.90	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						775.10	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						71.80	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						156.65	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	7.30	1,825.00
770	TATA CHEMICALS	INE092A0101		100	100	-85	-85					15.00	921.80	13,827.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						211.10	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	746.30	37,315.00
570	TATA MOTORS	INE155A0102				-100	-100						491.65	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						227.85	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.00	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	55.10	13,775.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1050.75	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						344.40	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	352.95	52,942.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-1300	-1300					2200.00	14.95	32,890.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						180.65	
7685	WIPRO	INE075A0102		50	50	-50	-50						636.40	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	13.75	24,750.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,70,430.80	