

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 : 13/10/2023

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						47.21	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						674.25	
33096	ADANI POWER	INE814H0101		950	780	-800	-630						342.10	
43458	ADANI WILMAR LTD	INE699H0102		100	100								344.25	
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						180.85	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30								439.70	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1882.95	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100						234.75	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						82.45	
101	ARVIND MILLS	INE034A0101		200		-200							181.60	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						175.55	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						76.05	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5						993.45	
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508						417.25	
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						240.50	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326						203.35	
32149	BANK OF INDIA	INE084A0101		400	400	-200	-200						106.15	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						137.45	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						128.60	
20	BOMBAY DYEING	INE032A0102				-200	-200						153.30	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4568.15	
32885	CENTRAL BANK OF IND	INE483A0101		1750	1750	-500	-500						48.26	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						641.65	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						1186.30	
84	CESC LIMITED.	INE486A0102		200	200								88.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1168.10	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						371.45	

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 : 13/10/2023

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						
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						307.90	
31216	COMFORT FININVEST	INE819A0104		1000	1000								9.26	
39876	CROMPTON GR CONSUMER	INE299U0101		100	100								300.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						122.80	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250						29.38	
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						236.95	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						436.00	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						110.40	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.48	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						184.30	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						140.00	
495	ESCORTS	INE042A0101		50	50	-50	-50						3373.90	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						18.82	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						262.30	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						149.35	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						221.80	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						147.15	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						613.60	
43489	GATEWAY DISTRI PARKS	INE079J01017		500	500								90.80	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						798.95	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						779.65	
32754	GMR INFRA - EQ RE 1	INE776C0103		250	250								59.21	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						983.80	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						353.85	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						166.40	
40602	GTPL HATHWAY	INE869I01013				-38	-38						178.15	
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						130.15	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1391.15	

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 : 13/10/2023

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						
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2853.20	28,532.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			60		60.00	1537.10	92,226.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-150	-150						625.10	
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-350	-350						142.90	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						128.75	
13599	HINDUSTAN COPPER	INE531E01026		100	100								157.70	
104	HPCL LIMITED.	INE094A0101		100	100	-100	-100						256.45	
40530	HUDCO LTD	INE031A0101				-200	-200						89.97	
32174	ICICI BANK LTD	INE090A0102				-25	-25						951.20	
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						70.75	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500						90.30	
39056	IMAGICAAWORLD	INE172N0101		500	500								50.50	
32832	INDIA BULL REAL STAT	INE069I01010		500	500	-250	-250						80.39	
35789	INDIABULLS HSG FINAN	INE148I01020		100	100	-100	-100						171.75	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						244.95	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						90.95	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						43.25	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						174.80	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						20.90	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2604.80	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60						704.15	
43257	IRF CORPORATION LIMI	INE053F01010		500	500	-500	-500						76.65	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-150	-150						448.05	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500								11.90	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75						111.40	
20051	JAMNA AUTO INDS	INE039C0103		200	200								121.15	
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275						356.60	

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 : 13/10/2023

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						
43940	JIO FINANCE SERV LT	INE758E01017		200	200								224.85	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						308.70	
228	JSW STEEL LTD	INE019A0103		50	50	-50	-50						777.75	
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100								312.35	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						127.45	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100						2.24	
41233	LEMON TREE HOTELS	INE970X0101		500	500								120.25	
26596	LIBERTY SHOES	INE557B0101				-250	-250						303.90	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						130.75	
257	LUPIN LTD	INE326A0103				-25	-25						1187.40	
108	M T N L	INE153A0101		500	500	-500	-500						30.50	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						286.95	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1562.55	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-250	-250						463.05	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						541.85	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						111.40	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						761.15	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500								13.25	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						339.55	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						437.00	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						74.10	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						94.25	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2564.60	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.65	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						98.85	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						63.05	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						136.85	
13683	NLC INDIA LTD	INE589A0101				-250	-250						138.00	

[illegible]

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 : 13/10/2023

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						
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450						1.28	
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.79	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250						49.54	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						560.05	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						26.25	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						71.54	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						43.82	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2257.05	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						310.50	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						510.05	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1144.60	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						633.00	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						197.35	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						244.70	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						165.00	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000								26.85	
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1035.45	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						265.80	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25						913.70	
570	TATA MOTORS	INE155A0102				-100	-100						666.95	
400	TATA POWER COMPANY	INE245A0102		300	300	-200	-200						254.30	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						125.00	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.21	
32540	TCS LTD	INE467B0102		25	25	-20	-20						3571.90	
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						37.05	
42904	UJJIVAN SMALL FINANC	INE551W0101		500	500								57.55	
32477	UNION BANK OF INDIA	INE692A0101		200	200	-100	-100						102.80	

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 : 13/10/2023

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						
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						817.30	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						496.70	
295	VEDANTA LIMITED	INE205A0102		800	700	-625	-525						226.20	
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400						11.98	
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						440.00	
7685	WIPRO	INE075A0102		50	50	-50	-50						410.85	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300						17.13	
43320	ZOMATO LIMITED	INE758T01015		700	550	-550	-550	150.00				150.00	110.95	16,642.50
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-150	-50						591.30	
Totals :													2,43,918.50	