

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 : 25/02/2022

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						42.55	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						677.25	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	123.85	18,577.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	366.10	36,610.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						104.25	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						560.35	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						42.00	
101	ARVIND MILLS	INE034A0101		200		-200							121.25	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						117.95	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						100.75	
32215	AXIS BANK LTD.	INE238A0103		10	10	-5	-5					5.00	758.15	3,790.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	391.85	48,981.25
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						307.10	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	106.85	13,356.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						46.85	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						200.05	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	48.15	12,037.50
20	BOMBAY DYEING	INE032A0102				-200	-200						97.65	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3423.80	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							356.35	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						18.05	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	604.35	7,856.55
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						759.55	
87	CIPLA LIMITED.	INE059A0102				-25	-25						921.60	
43441	CMS INFO SYSTEMS	INE925R0101				-34	-34					35.00	237.85	8,324.75
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						163.45	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						72.20	

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 : 25/02/2022

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						
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	523.35	26,167.50
12519	DONEAR IND.	INE668D0102		1500	1500	-500	-500					1000.00	59.30	59,300.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						4.50	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						60.35	
495	ESCORTS	INE042A0101		50	50	-50	-50						1834.55	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.30	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-150	-150					50.00	148.95	7,447.50
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						96.75	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						153.60	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1294.20	6,471.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						452.20	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						778.80	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						288.30	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	171.70	34,340.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						200.55	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						82.35	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1167.80	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2080.80	20,808.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1455.65	87,339.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2402.60	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	538.90	13,472.50
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						163.75	
40530	HUDCO LTD	INE031A0101				-200	-200						33.15	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	730.45	21,913.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						43.70	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						42.00	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						191.45	

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 : 25/02/2022

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						
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						112.40	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						17.55	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						64.50	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						38.10	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1918.85	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	799.80	27,993.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						21.50	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						214.05	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	33.90	2,542.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	293.55	29,355.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						107.50	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	598.45	29,922.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						21.80	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	5.20	520.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						133.10	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						138.40	
257	LUPIN LTD	INE326A0103				-25	-25						742.25	
108	M T N L	INE153A0101		500	500	-500	-500						21.95	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						146.25	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						807.70	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						495.00	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						46.55	
43427	MEDPLUS HEALTH	INE804L01022				-9	-9					9.00	999.55	8,995.95
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						197.25	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						177.40	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						44.85	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						149.75	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1837.60	

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 : 25/02/2022

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						11.16	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	117.25	5,862.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						39.00	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						118.50	
13683	NLC INDIA LTD	INE589A0101				-250	-250						60.15	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						159.40	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						19.95	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						187.80	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2332.80	46,656.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	109.00	59,950.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	644.45	8,377.85
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						16.25	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	35.00	14,000.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						31.00	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						69.90	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.97	148.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2283.95	45,679.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	104.50	5,225.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	3.31	82.75
32915	RELIGARE ENT	INE621H0101				-500	-500						125.20	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						36.25	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	461.80	2,37,827.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						145.20	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						378.10	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	482.85	12,071.25
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	782.45	7,824.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1054.25	11,596.75
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						104.00	

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 : 25/02/2022

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						
2742	SINTEX INDUSTRIES	INE429C0103										350.00	8.09	2,831.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	7.22	3,249.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.69	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						33.00	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						649.70	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						8.07	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						54.95	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						60.65	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2423.05	29,076.60
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						321.70	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						330.30	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						830.75	
32733	SUN TELEVISION	INE424H0102		100	100							100.00	444.75	44,475.00
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						65.00	
43434	SUPRIYA LIFESCIE N LT	INE07RO0102		100	100							100.00	431.60	43,160.00
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						113.70	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	9.00	11,250.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						827.05	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						194.25	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	709.45	17,736.25
570	TATA MOTORS	INE155A0102				-100	-100						459.60	
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						6.53	
32540	TCS LTD	INE467B0102		25	25							25.00	3519.70	87,992.50
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	50.25	6,281.25
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						733.80	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						365.50	

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 : 25/02/2022

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						
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	362.50	27,187.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	10.29	11,319.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						142.55	
7685	WIPRO	INE075A0102		50	50	-50	-50						555.30	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	13.13	24,947.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,92,049.20	