

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 : 28/11/2022

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						48.55	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						510.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	328.15	49,222.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	630.60	63,060.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						137.05	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						708.20	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						77.65	
101	ARVIND MILLS	INE034A0101		200		-200							94.25	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						150.00	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						51.60	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	891.70	49,043.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	379.55	47,443.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						224.35	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	167.85	20,981.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						81.25	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						107.40	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						81.40	
20	BOMBAY DYEING	INE032A0102				-200	-200						81.00	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4213.05	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						25.55	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	563.00	7,319.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						804.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1101.75	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						333.70	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						229.85	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						125.65	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	436.45	21,822.50

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 : 28/11/2022

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	-1500	-1500						67.25	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.35	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						84.00	
495	ESCORTS	INE042A0101		50	50	-50	-50						2268.75	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.50	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						185.70	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						133.80	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						158.85	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					30.00	178.80	5,364.00
43652	FUSION MICRO FINANCE	INE139R0101										40.00	375.35	15,014.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						432.30	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						471.30	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						854.05	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						356.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	162.35	32,470.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						145.60	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						91.10	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1221.55	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2166.25	21,662.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1600.25	96,015.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2658.70	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	586.00	14,650.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						95.15	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	94.50	9,450.00
104	HPCL LIMITED.	INE094A0101		100	100							100.00	238.50	23,850.00
40530	HUDCO LTD	INE031A0101				-200	-200						49.80	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	937.40	28,122.00

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 : 28/11/2022

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						
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						52.85	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	58.80	11,760.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						159.70	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						76.20	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.90	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						84.95	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						16.40	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1913.30	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	725.90	25,406.50
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						33.55	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						340.05	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	46.45	3,483.75
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	317.70	31,770.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						193.55	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	715.65	35,782.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						68.10	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.25	225.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						360.00	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						144.05	
257	LUPIN LTD	INE326A0103				-25	-25						733.65	
108	M T N L	INE153A0101		500	500	-500	-500						24.95	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						214.60	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1250.70	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	293.10	73,275.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						486.45	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						59.85	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						673.85	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						204.60	

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 : 28/11/2022

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						
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						251.15	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						41.80	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						73.10	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1615.00	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.15	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						74.50	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.10	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						101.25	
13683	NLC INDIA LTD	INE589A0101				-250	-250						87.55	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						139.60	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						76.00	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						137.60	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2548.95	50,979.00
40293	PRICOL LTD	INE726V0101		600	600	-200	-200					400.00	188.00	75,200.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	557.80	7,251.40
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.00	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	53.40	21,360.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						80.10	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						123.30	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.20	110.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2707.55	54,151.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	153.65	7,682.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.85	71.25
32915	RELIGARE ENT	INE621H0101				-500	-500						190.65	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						69.15	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	293.00	1,50,895.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						138.05	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						455.20	

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 : 28/11/2022

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						
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	608.60	15,215.00
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	812.70	8,127.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1253.50	13,788.50
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						138.50	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.60	43,950.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	2.45	1,102.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.55	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						37.95	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						450.90	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						16.25	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						65.50	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						39.30	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2325.55	27,906.60
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						284.30	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						337.55	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1034.75	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						488.20	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						90.40	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100	-100	-100						250.75	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						101.95	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	8.80	11,000.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	6.45	2,580.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1038.85	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						231.60	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	804.30	20,107.50
570	TATA MOTORS	INE155A0102				-100	-100						433.25	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						224.60	

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 : 28/11/2022

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						
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	104.90	5,245.00
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.98	
32540	TCS LTD	INE467B0102		25	25							20.00	3395.25	67,905.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						35.15	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						755.10	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						289.50	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	310.55	23,291.25
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.05	8,855.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						246.80	
7685	WIPRO	INE075A0102		50	50	-50	-50						405.65	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	17.15	32,585.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						64.40	
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							399.95	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,40,408.25	