

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 : 05/01/2022

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						49.55	
24091	ACRYSIL INDIA	INE482D0102		50	50							50.00	829.55	41,477.50
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	99.80	29,940.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						129.45	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						636.05	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						41.85	
101	ARVIND MILLS	INE034A0101		200		-200							121.85	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						129.85	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						140.45	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	720.65	7,206.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	420.90	1,05,225.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						255.50	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	84.00	21,084.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						53.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						215.90	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	59.85	14,962.50
20	BOMBAY DYEING	INE032A0102				-200	-200						109.80	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3643.20	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							463.70	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						21.50	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	628.60	15,715.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						904.60	
87	CIPLA LIMITED.	INE059A0102				-25	-25						929.20	
43441	CMS INFO SYSTEMS	INE925R0101										69.00	245.75	16,956.75
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						153.10	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						81.10	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	433.50	43,350.00

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 : 05/01/2022

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		500	500	-500	-500						65.25	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						6.50	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						71.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						13.35	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	170.85	17,085.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						89.10	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						205.40	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2073.70	20,737.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						517.50	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						951.90	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						333.30	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	212.55	85,020.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						266.95	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						99.20	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1394.00	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2477.00	49,540.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1546.20	15,462.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2655.80	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	652.90	32,645.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						251.75	
40530	HUDCO LTD	INE031A0101				-200	-200						40.00	
32174	ICICI BANK LTD	INE090A0102										55.00	784.95	43,172.25
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						47.30	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						49.40	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						202.00	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						116.20	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						20.55	

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 : 05/01/2022

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						
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						78.65	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	40.00	8,000.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1986.95	
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	836.65	62,748.75
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						22.95	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						219.95	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.00	5,550.00
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						244.15	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						138.75	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						25.40	
36170	KUSHAL TRADELINK	INE647N0102										200.00	5.89	1,178.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						156.70	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						169.00	
257	LUPIN LTD	INE326A0103				-25	-25						934.95	
108	M T N L	INE153A0101		500	500	-500	-500						32.50	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						154.50	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						841.45	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						499.00	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						62.15	
43427	MEDPLUS HEALTH	INE804L01022										18.00	1038.20	18,687.60
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						200.55	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						183.10	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.60	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						224.50	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2411.10	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.55	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	102.70	10,270.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						46.55	

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 : 05/01/2022

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						
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						140.15	
13683	NLC INDIA LTD	INE589A0101				-250	-250						61.75	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						148.65	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	26.50	6,625.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						236.45	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2464.40	98,576.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	122.05	12,205.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	702.25	17,556.25
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						20.00	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	38.40	30,720.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						34.95	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						79.75	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.85	385.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2438.00	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	96.90	9,690.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	4.25	212.50
32915	RELIGARE ENT	INE621H0101				-500	-500						128.50	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						44.40	
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	440.65	55,081.25
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						165.10	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	360.85	9,742.95
112	SBI - EQ	INE062A0102		25	25							50.00	487.15	24,357.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	937.55	17,813.45
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1217.60	25,569.60
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						143.15	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	17.55	6,142.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500							900.00	12.35	11,115.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						4.45	

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 : 05/01/2022

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						
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.70	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						741.00	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.14	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						56.95	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	66.55	16,637.50
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2384.00	57,216.00
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	382.45	19,122.50
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						455.75	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						840.05	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						71.40	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						146.45	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	9.70	2,425.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						903.30	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						215.25	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	731.25	36,562.50
570	TATA MOTORS	INE155A0102				-100	-100						486.80	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						223.30	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.98	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	52.70	13,175.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1058.70	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						374.25	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	336.80	50,520.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-1300	-1300					2200.00	15.20	33,440.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						183.45	
7685	WIPRO	INE075A0102		50	50	-50	-50						704.90	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	14.45	26,010.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00

Totals :

12,48,033.35