

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 : 02/02/2022

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						49.65	
24091	ACRYSIL INDIA	INE482D0102		50	50	-25	-25					25.00	820.90	20,522.50
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	108.85	16,327.50
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						124.40	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						596.70	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						53.90	
101	ARVIND MILLS	INE034A0101		200		-200							144.30	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						132.65	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						124.40	
32215	AXIS BANK LTD.	INE238A0103		10	10	-5	-5					5.00	803.80	4,019.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	424.20	53,025.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						321.00	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	107.30	13,412.50
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						55.75	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						211.35	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	60.90	15,225.00
20	BOMBAY DYEING	INE032A0102				-200	-200						112.10	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3644.00	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							413.05	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						21.55	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	601.25	7,816.25
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						892.90	
87	CIPLA LIMITED.	INE059A0102				-25	-25						947.85	
43441	CMS INFO SYSTEMS	INE925R0101				-34	-34					35.00	269.05	9,416.75
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						163.35	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						87.15	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	633.80	31,690.00

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 : 02/02/2022

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						
12519	DONEAR IND.	INE668D0102		1500	1500	-500	-500					1000.00	69.20	69,200.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						6.50	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						70.50	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						10.35	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-150	-150					50.00	176.35	8,817.50
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						101.10	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						181.65	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1803.40	9,017.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						502.70	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						899.70	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						316.60	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	204.20	40,840.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						243.90	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						98.35	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1202.90	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2266.00	22,660.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1523.45	91,407.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2604.15	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	636.20	15,905.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						227.80	
40530	HUDCO LTD	INE031A0101				-200	-200						41.50	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	814.90	24,447.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						48.75	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						48.50	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						230.65	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						123.20	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.15	

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 : 02/02/2022

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						
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						77.30	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-100	-100					100.00	43.10	4,310.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1970.00	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	860.90	30,131.50
43257	IRF CORPORATION LIMI	INE053F01010		500	500	-500	-500						23.35	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						230.20	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	41.65	3,123.75
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	330.20	33,020.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						136.00	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						26.65	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	6.90	690.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						164.45	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						178.60	
257	LUPIN LTD	INE326A0103				-25	-25						906.20	
108	M T N L	INE153A0101		500	500	-500	-500						28.70	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						170.10	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						871.50	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						503.90	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						57.40	
43427	MEDPLUS HEALTH	INE804L01022				-9	-9					9.00	1101.50	9,913.50
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						205.30	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						190.20	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						58.30	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						183.25	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2268.30	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						13.60	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	114.55	5,727.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						47.55	

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 : 02/02/2022

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						
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						140.60	
13683	NLC INDIA LTD	INE589A0101				-250	-250						66.85	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						172.70	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-125	-125					125.00	26.80	3,350.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						231.20	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2530.95	50,619.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	127.60	70,180.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	695.70	9,044.10
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.15	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	41.75	16,700.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						36.05	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						78.20	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	3.65	182.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2391.10	47,822.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	106.20	5,310.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	3.60	90.00
32915	RELIGARE ENT	INE621H0101				-500	-500						134.45	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						44.25	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	532.30	2,74,134.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						158.95	
43387	S.J.S. ENTERPRISES L	INE284S01014				-13	-13					14.00	412.25	5,771.50
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	533.50	13,337.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	887.50	8,875.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1223.95	13,463.45
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						131.10	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	8.13	2,845.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	8.90	4,005.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						3.95	

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 : 02/02/2022

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						
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.30	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						668.50	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.00	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						55.50	
285	SPICEJET LTD.	INE285B0101		350	350	-225	-225					125.00	61.00	7,625.00
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2483.00	29,796.00
42760	STERLING AND WILSON	INE00M20102		50	50	-25	-25					25.00	403.05	10,076.25
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						406.80	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						889.00	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						81.20	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100							100.00	480.75	48,075.00
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						140.50	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	12.05	15,062.50
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						970.05	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						216.60	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	738.25	18,456.25
570	TATA MOTORS	INE155A0102				-100	-100						509.65	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						251.75	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						8.05	
32540	TCS LTD	INE467B0102		25	25							25.00	3821.15	95,528.75
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	60.85	7,606.25
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						881.55	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						416.10	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	341.00	25,575.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	11.75	12,925.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						187.25	
7685	WIPRO	INE075A0102		50	50	-50	-50						584.50	

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 : 02/02/2022

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						
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	13.55	25,745.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,63,985.30	