

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 : 26/09/2021

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						42.15	
33096	ADANI POWER	INE814H0101		950	780	-650	-480					200.00	95.85	19,170.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						115.50	
101	ARVIND MILLS	INE034A0101		200		-200							95.85	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						127.40	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100							100.00	153.05	15,305.00
38	BALRAMPUR CHINI MILL	INE119A0102		400	400	-383	-383					200.00	359.50	71,900.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						282.10	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	77.90	19,552.90
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						54.00	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						205.65	
103	BHARAT HEAVY ELECT	INE257A0102		250	200	-250	-200						56.25	
20	BOMBAY DYEING	INE032A0102				-200	-200						93.05	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4040.45	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							564.75	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						21.00	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	444.50	11,112.50
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						953.55	
87	CIPLA LIMITED.	INE059A0102				-25	-25						967.00	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						166.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						91.25	
11072	DEWAN HOUSING	INE202B0101										25.00	16.70	417.50
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	373.65	37,365.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	59.20	29,600.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.05	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						73.45	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.72	

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 : 26/09/2021

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						
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	179.25	17,925.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						80.85	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						191.70	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						507.65	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1041.90	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						321.45	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	181.50	36,300.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						223.55	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						100.45	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1413.70	
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10						1601.35	
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2838.45	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	725.90	36,295.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						268.80	
40530	HUDCO LTD	INE031A0101										200.00	44.70	8,940.00
32174	ICICI BANK LTD	INE090A0102										55.00	722.70	39,748.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						38.80	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						47.05	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						194.45	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						117.30	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						20.35	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						82.85	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	42.95	8,590.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	3692.80	92,320.00
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	22.30	11,150.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						238.35	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	36.55	5,482.50

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 : 26/09/2021

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						
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						153.00	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						17.10	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.91	782.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						169.65	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						114.20	
257	LUPIN LTD	INE326A0103				-25	-25						926.20	
108	M T N L	INE153A0101		500	500	-500	-500						18.60	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						181.90	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						779.20	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						557.45	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						69.00	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						127.45	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						185.40	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						43.10	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						224.80	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1416.10	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.86	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	88.60	8,860.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						46.30	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						161.70	
13683	NLC INDIA LTD	INE589A0101				-250	-250						56.05	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						136.05	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						253.75	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2409.40	1,20,470.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	697.25	17,431.25
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.65	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	37.90	11,370.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.05	

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 : 26/09/2021

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						
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						82.60	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.11	311.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2482.95	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	105.30	10,530.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	2.89	144.50
32915	RELIGARE ENT	INE621H0101				-500	-500						187.90	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	469.05	23,452.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						159.55	
112	SBI - EQ	INE062A0102		25	25							50.00	440.80	22,040.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1010.55	19,200.45
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1221.55	25,652.55
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						114.35	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	3.73	1,305.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	4.07	1,628.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.74	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						42.65	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.06	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						53.00	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	76.15	19,037.50
3806	SRF LIMITED	INE647A0101		6	6							6.00	11007.60	66,045.60
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						599.25	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						769.70	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						79.05	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						180.95	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	6.32	1,580.00
770	TATA CHEMICALS	INE092A0101		100	100							100.00	885.20	88,520.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						203.45	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	836.15	41,807.50

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 : 26/09/2021

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						
570	TATA MOTORS	INE155A0102				-100	-100						317.95	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						139.10	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						83.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.50	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	24.20	6,050.00
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1097.35	29,628.45
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						289.95	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	293.20	43,980.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	11.50	36,800.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						127.60	
7685	WIPRO	INE075A0102		50	50	-50	-50						676.65	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	12.86	16,718.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													10,75,638.70	