

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 : 30/11/2022

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						48.80	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						488.70	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	331.90	49,785.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	630.35	63,035.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						145.25	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						706.40	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						74.65	
101	ARVIND MILLS	INE034A0101		200		-200							95.70	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						148.80	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						51.50	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	901.50	49,582.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	384.30	48,037.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						238.30	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	166.20	20,775.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						82.25	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						105.10	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						83.65	
20	BOMBAY DYEING	INE032A0102				-200	-200						81.75	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4352.80	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						24.55	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						537.25	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						809.15	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1140.30	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						331.15	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						227.30	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						130.95	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						428.65	

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 : 30/11/2022

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						65.45	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.37	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						80.30	
495	ESCORTS	INE042A0101		50	50	-50	-50						2286.30	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.28	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						188.70	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						131.40	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						157.40	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					30.00	172.25	5,167.50
43652	FUSION MICRO FINANCE	INE139R0101										40.00	368.35	14,734.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						430.75	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						462.95	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						881.35	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						345.70	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						162.60	
40602	GTPL HATHWAY	INE869I01013				-38	-38						140.95	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						90.95	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1254.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2186.95	21,869.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1608.75	96,525.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2691.60	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	590.40	14,760.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						96.45	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	93.45	9,345.00
104	HPCL LIMITED.	INE094A0101		100	100							100.00	239.10	23,910.00
40530	HUDCO LTD	INE031A0101				-200	-200						53.25	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	953.40	28,602.00

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 : 30/11/2022

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						53.40	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	58.60	11,720.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						161.30	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						76.65	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.05	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						83.10	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						16.15	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1936.25	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	735.80	25,753.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						32.85	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						340.05	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	45.65	3,423.75
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	358.85	35,885.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						201.10	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	743.60	37,180.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						75.10	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.25	225.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						363.75	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						142.05	
257	LUPIN LTD	INE326A0103				-25	-25						765.85	
108	M T N L	INE153A0101		500	500	-500	-500						23.65	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						214.95	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1307.20	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	284.20	71,050.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						506.40	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						57.55	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						684.80	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						210.40	

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 : 30/11/2022

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						246.85	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						41.90	
17334	MOTHERSON SUMI SYS	INE775A0103		300	100	-100	-100	200.00				200.00	74.75	14,950.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1587.85	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.15	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						77.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						42.50	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						108.90	
13683	NLC INDIA LTD	INE589A0101				-250	-250						84.90	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						141.15	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						78.50	
6590	PHILLIPS CARBON	INE602A0103		400	300	-300	-300	100.00				100.00	141.90	14,190.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2564.35	51,287.00
40293	PRICOL LTD	INE726V0101		600	600	-200	-200					400.00	190.95	76,380.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	555.50	7,221.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.12	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	51.30	20,520.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						74.00	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						119.65	
32955	REC LTD - EQ	INE020B0101		100				100.00				100.00	110.25	11,025.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.26	113.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2732.40	54,648.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	156.60	7,830.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.74	68.50
32915	RELIGARE ENT	INE621H0101				-500	-500						181.45	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						73.70	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	294.30	1,51,564.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						138.50	

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 : 30/11/2022

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						
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						455.45	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	602.50	15,062.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	824.60	8,246.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1283.85	14,122.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						135.05	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.40	43,800.00
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						1.50	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						37.20	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						454.55	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						16.86	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						64.10	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						38.35	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2363.25	28,359.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						292.70	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						336.85	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1044.35	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						491.50	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						90.10	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						244.55	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						101.00	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000			1,000.00				2250.00	9.24	20,790.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	6.80	2,720.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1036.25	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						232.65	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	818.00	20,450.00
570	TATA MOTORS	INE155A0102				-100	-100						439.35	

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 : 30/11/2022

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						
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						224.80	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	107.70	5,385.00
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.98	
32540	TCS LTD	INE467B0102		25	25							20.00	3392.40	67,848.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						35.30	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						781.25	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						298.45	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	304.25	22,818.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.25	9,075.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						250.50	
7685	WIPRO	INE075A0102		50	50	-50	-50						406.95	
32648	YES BANK	INE528G0103		3800	3200	-1400	-1300	500.00				2400.00	17.15	41,160.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						65.20	
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							409.45	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,45,958.35	