

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 : 13/06/2023

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						41.25	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						677.05	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	267.80	40,170.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	419.10	41,910.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						177.65	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	458.95	13,768.50
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						881.30	
15055	ANANT RAJ INDUS	INE242C0102		200	200							200.00	168.55	33,710.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						77.85	
101	ARVIND MILLS	INE034A0101		200		-200							133.60	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						154.05	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						46.55	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	985.85	54,221.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	401.35	50,168.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						261.65	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	187.25	23,406.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						73.70	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						122.10	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						85.10	
20	BOMBAY DYEING	INE032A0102				-200	-200						91.55	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4940.10	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						27.05	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						611.35	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						802.85	
87	CIPLA LIMITED.	INE059A0102				-25	-25						981.50	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						321.05	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						228.95	

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 : 13/06/2023

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						
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						119.90	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	17.15	12,862.50
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						180.40	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						370.95	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						91.00	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						1.60	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						161.05	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						112.10	
495	ESCORTS	INE042A0101		50	50	-50	-50						2186.85	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						11.90	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						206.40	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						124.55	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						171.15	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						142.05	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						534.95	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						649.00	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						627.10	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1055.45	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						285.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						171.60	
40602	GTPL HATHWAY	INE869I01013				-38	-38						112.40	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						114.50	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1350.30	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	1976.20	19,762.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1603.50	96,210.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2645.90	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	584.80	14,620.00

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 : 13/06/2023

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						
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	112.80	22,560.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						97.15	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	274.35	27,435.00
40530	HUDCO LTD	INE031A0101				-200	-200						60.70	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	943.55	28,306.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						54.20	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	74.80	14,960.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						190.30	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						91.90	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						24.65	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						88.80	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						15.55	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2340.00	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	647.60	22,666.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						33.00	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						445.40	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	8.55	4,275.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	56.30	4,222.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	337.50	25,312.50
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						190.85	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	756.65	37,832.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						113.05	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						246.85	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						111.70	
257	LUPIN LTD	INE326A0103				-25	-25						817.45	
108	M T N L	INE153A0101		500	500	-500	-500						21.15	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						297.20	

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 : 13/06/2023

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						
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1373.15	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	499.40	49,940.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						537.30	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						86.65	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						776.90	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	14.65	7,325.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						284.85	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						249.05	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						31.75	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-100	-100					200.00	84.60	16,920.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1921.35	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						9.90	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						85.05	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						41.80	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						118.65	
13683	NLC INDIA LTD	INE589A0101				-250	-250						99.10	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						155.65	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						26.95	
6590	PHILLIPS CARBON	INE602A0103		400	400	-300	-300					100.00	146.10	14,610.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	3583.90	71,678.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	233.85	23,385.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	647.15	8,412.95
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						18.70	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	52.00	20,800.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						121.95	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						108.30	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	154.90	15,490.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.15	57.50

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 : 13/06/2023

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						
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2520.85	50,417.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	143.85	7,192.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.10	52.50
32939	RELIANCE POWER	INE614G0103		500	500							500.00	16.05	8,025.00
32915	RELIGARE ENT	INE621H0101				-500	-500						165.65	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						90.10	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	275.45	1,41,856.75
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						117.40	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						534.20	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	12.10	6,050.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	4.35	2,175.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	576.40	14,410.00
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	926.25	9,262.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1243.30	13,676.30
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						105.25	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	43.70	39,330.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.35	607.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.80	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						43.10	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						529.65	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						18.15	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						66.60	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						28.12	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2344.85	28,138.20
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						315.80	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						407.10	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						988.10	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						447.85	

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 : 13/06/2023

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						
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						156.70	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100	-100	-100						245.05	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						157.75	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	15.10	33,975.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1000.05	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						237.05	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	819.90	20,497.50
570	TATA MOTORS	INE155A0102				-100	-100						562.20	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						221.80	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	111.15	5,557.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.70	
32540	TCS LTD	INE467B0102		25	25							20.00	3243.70	64,874.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						33.50	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						706.80	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						323.05	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	278.00	20,850.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.70	8,470.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						268.75	
7685	WIPRO	INE075A0102		50	50	-50	-50						395.55	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	16.40	39,360.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						78.30	
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-100						100.00	517.65	51,765.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,87,092.45	