

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 : 07/11/2022

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						50.75	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						574.95	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	348.50	52,275.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	685.80	68,580.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						128.70	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						704.50	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						76.70	
101	ARVIND MILLS	INE034A0101		200		-200							94.00	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						148.00	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						57.00	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	869.60	47,828.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	330.75	41,343.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						225.50	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	157.85	19,731.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						70.40	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						109.20	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						75.95	
20	BOMBAY DYEING	INE032A0102				-200	-200						84.95	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4148.75	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.75	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	589.20	7,659.60
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						820.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1129.40	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						332.90	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						250.45	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						118.30	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	499.90	24,995.00

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 : 07/11/2022

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						59.10	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.65	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						72.85	
495	ESCORTS	INE042A0101		50	50	-50	-50						1950.00	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.90	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						176.90	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						137.00	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						156.00	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1131.10	5,655.50
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						423.40	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						826.30	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						365.45	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	171.05	34,210.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						138.50	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						87.95	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1226.90	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2086.10	20,861.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1508.20	90,492.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2502.00	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	535.15	13,378.75
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						99.95	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	100.90	10,090.00
104	HPCL LIMITED.	INE094A0101		100	100							100.00	209.25	20,925.00
40530	HUDCO LTD	INE031A0101				-200	-200						41.85	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	911.00	27,330.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						46.95	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	57.45	11,490.00

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 : 07/11/2022

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						
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						173.30	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						69.95	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.20	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						82.45	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						18.55	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1778.35	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	763.90	26,736.50
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						24.60	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						352.95	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	40.90	3,067.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	370.95	37,095.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						171.40	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	711.70	35,585.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						72.20	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.06	206.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						296.45	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						156.95	
257	LUPIN LTD	INE326A0103				-25	-25						709.55	
108	M T N L	INE153A0101		500	500	-500	-500						21.25	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						219.05	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1347.15	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	301.00	75,250.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						503.90	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						50.90	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						586.00	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						205.00	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						261.50	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						36.35	

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 : 07/11/2022

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						
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						66.70	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1596.15	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						7.50	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						75.75	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						34.30	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						96.80	
13683	NLC INDIA LTD	INE589A0101				-250	-250						80.10	
312	ONGC-EQ-RS 5/-	INE213A0102		500	500	-500	-500						138.55	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						96.15	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						130.55	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2739.10	54,782.00
40293	PRICOL LTD	INE726V0101		600	600	-200	-200					400.00	184.60	73,840.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	564.15	7,333.95
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						13.85	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	41.85	16,740.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						50.40	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						101.80	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.40	120.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2608.85	52,177.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	152.80	7,640.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.45	61.25
32915	RELIGARE ENT	INE621H0101				-500	-500						174.70	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						60.65	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	310.10	1,59,701.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						136.90	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						464.15	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	613.90	15,347.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	803.85	8,038.50

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 : 07/11/2022

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						
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1273.75	14,011.25
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						126.70	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.60	43,950.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.70	1,665.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.65	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						38.85	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						460.20	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						15.10	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						61.05	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						40.00	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2418.75	29,025.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						287.50	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						327.00	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1027.05	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						552.55	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						86.80	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						277.95	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						99.00	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	8.15	10,187.50
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.57	2,228.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1122.50	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						220.80	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	770.75	19,268.75
570	TATA MOTORS	INE155A0102				-100	-100						435.30	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						229.25	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	106.70	5,335.00

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 : 07/11/2022

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						
1242	TCI FINANCE LTD	INE911B0101				-250	-250						4.20	
32540	TCS LTD	INE467B0102		25	25							20.00	3227.70	64,554.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						37.15	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						679.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						289.75	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	307.65	23,073.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.30	9,130.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						228.50	
7685	WIPRO	INE075A0102		50	50	-50	-50						389.95	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	16.60	31,540.00
43320	ZOMATO LIMITED	INE758T01015		450	450							450.00	64.95	29,227.50
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							452.25	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,57,619.30	