

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 : 01/09/2023

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						47.95	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						651.75	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	316.90	47,535.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	351.60	35,160.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						181.60	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	429.40	12,882.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1431.10	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	215.10	21,510.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						66.60	
101	ARVIND MILLS	INE034A0101		200		-200							177.25	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						184.30	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						64.50	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	969.65	53,330.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	393.10	49,137.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						232.05	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	186.75	23,343.75
32149	BANK OF INDIA	INE084A0101		400	400	-200	-200					200.00	85.45	17,090.00
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						136.10	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						130.85	
20	BOMBAY DYEING	INE032A0102				-200	-200						136.80	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4461.40	
32885	CENTRAL BANK OF IND	INE483A0101		1500	1500	-500	-500					1000.00	34.15	34,150.00
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						685.00	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						1042.45	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1256.20	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						360.00	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						235.40	

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 : 01/09/2023

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						
39876	CROMPTON GR CONSUMER	INE299U0101		100	100							100.00	299.45	29,945.00
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						116.15	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	23.60	17,700.00
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						212.40	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						435.05	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						104.95	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						1.75	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						172.60	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						155.75	
495	ESCORTS	INE042A0101		50	50	-50	-50						3138.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						14.35	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						265.65	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						141.40	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						246.25	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						134.20	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						629.25	
43489	GATEWAY DISTRI PARKS	INE079J01017		500	500							500.00	85.95	42,975.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						759.20	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						713.15	
32754	GMR INFRA - EQ RE 1	INE776C0103		250				250.00				250.00	62.25	15,562.50
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1002.90	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						298.55	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						163.80	
40602	GTPL HATHWAY	INE869I01013				-38	-38						152.60	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						128.90	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1381.45	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2432.15	24,321.50

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 : 01/09/2023

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						
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			60		60.00	1565.20	93,912.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-150	-150						642.20	
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-350	-350						146.70	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						143.05	
13599	HINDUSTAN COPPER	INE531E01026		100	100							100.00	165.45	16,545.00
104	HPCL LIMITED.	INE094A0101		100	100	-100	-100						247.00	
40530	HUDCO LTD	INE031A0101				-200	-200						74.00	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	955.80	28,674.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						59.45	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	90.45	18,090.00
39056	IMAGICAAWORLD	INE172N0101		500	500							500.00	57.05	28,525.00
35789	INDIABULLS HSG FINAN	INE148I01020		100	100	-100	-100						193.00	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						284.00	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						89.35	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						30.05	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						178.00	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.55	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2432.00	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	681.25	23,843.75
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						50.70	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-150	-150						441.60	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	10.50	5,250.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	87.70	6,577.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	393.80	29,535.00
43940	JIO FINANCE SERV LT	INE758E01017		200	200							220.00	239.95	52,789.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						271.55	
228	JSW STEEL LTD	INE019A0103		50	50	-50	-50						798.65	

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 : 01/09/2023

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						
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	360.50	36,050.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						111.65	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						253.50	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						137.75	
257	LUPIN LTD	INE326A0103				-25	-25						1088.60	
108	M T N L	INE153A0101		500	500	-500	-500						22.55	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						294.40	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1600.70	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-200	-200					50.00	522.60	26,130.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						573.25	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						111.30	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						825.50	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	11.30	5,650.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						328.75	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						410.15	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						42.20	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						95.25	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2705.00	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.70	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						96.80	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						52.30	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						129.80	
13683	NLC INDIA LTD	INE589A0101				-250	-250						129.05	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						179.40	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						26.65	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						172.20	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104			20		20.00	5115.30	1,02,306.00

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 : 01/09/2023

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						
40293	PRICOL LTD	INE726V0101		600	600	-550	-550					50.00	338.25	16,912.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						719.15	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						27.95	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	62.60	25,040.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						131.40	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						122.65	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	233.05	23,305.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.40	70.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2415.65	48,313.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	188.25	9,412.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	19.40	9,700.00
32915	RELIGARE ENT	INE621H0101				-500	-500						232.60	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						84.40	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	266.65	1,37,324.75
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						161.65	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						690.55	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	11.80	5,900.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	3.97	1,985.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	563.05	14,076.25
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	821.95	8,219.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1316.60	14,482.60
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						129.55	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	46.75	42,075.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.15	517.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.88	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	55.15	11,030.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						589.40	

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 : 01/09/2023

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						
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						23.00	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						70.20	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						31.04	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2378.00	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						375.00	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						438.15	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1107.80	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						616.15	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						210.40	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						277.10	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						175.10	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2650.00	25.10	66,515.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1066.00	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						246.70	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	840.30	21,007.50
570	TATA MOTORS	INE155A0102				-100	-100						607.15	
400	TATA POWER COMPANY	INE245A0102		300	300	-200	-200					100.00	250.45	25,045.00
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						127.90	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.37	
32540	TCS LTD	INE467B0102		25	25	-20	-20						3381.75	
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						38.60	
42904	UJJIVAN SMALL FINAN	INE551W0101		500	500							500.00	48.60	24,300.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						748.45	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						416.05	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	235.85	17,688.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	9.20	10,120.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						336.70	

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 : 01/09/2023

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						
7685	WIPRO	INE075A0102		50	50	-50	-50						408.50	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	16.75	40,200.00
43320	ZOMATO LIMITED	INE758T01015		550	550	-450	-450					100.00	96.95	9,695.00
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-150	-50					50.00	617.60	30,880.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													15,13,735.85	