

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 : 16/11/2021

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						51.90	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	106.75	32,025.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						107.40	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	42.70	21,350.00
101	ARVIND MILLS	INE034A0101		200		-200							128.25	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						147.00	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						137.70	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	726.35	7,263.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	331.65	82,912.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						316.20	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	96.65	24,259.15
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						59.80	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						218.15	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	63.75	15,937.50
20	BOMBAY DYEING	INE032A0102				-200	-200						93.80	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3693.40	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							480.20	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						21.60	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	699.20	17,480.00
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						848.65	
87	CIPLA LIMITED.	INE059A0102				-25	-25						921.05	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						159.10	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						100.95	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	467.35	46,735.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	64.50	32,250.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						70.85	

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 : 16/11/2021

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						
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.65	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	180.60	18,060.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						97.35	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						221.75	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2236.40	22,364.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						517.25	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						936.95	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						297.30	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	228.00	91,200.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						275.80	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						105.55	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1394.00	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2660.55	53,211.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1547.45	15,474.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2975.15	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	713.20	35,660.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						231.20	
40530	HUDCO LTD	INE031A0101										200.00	42.10	8,420.00
32174	ICICI BANK LTD	INE090A0102										55.00	764.50	42,047.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						52.55	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						50.25	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						198.70	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						131.10	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.00	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						76.85	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	44.40	8,880.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	2362.00	35,430.00

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 : 16/11/2021

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						
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	920.85	69,063.75
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	24.25	12,125.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						235.55	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	41.55	6,232.50
31543	JINDAL WORLDWIDE	INE247D0103		250	250							250.00	160.45	40,112.50
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						138.80	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						23.75	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.75	750.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						166.15	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						148.65	
257	LUPIN LTD	INE326A0103				-25	-25						932.05	
108	M T N L	INE153A0101		500	500	-500	-500						17.95	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						182.90	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						960.30	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						553.40	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						59.75	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						172.95	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						196.15	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						41.45	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						249.90	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1899.00	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.60	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	99.90	9,990.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						45.75	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						154.00	
13683	NLC INDIA LTD	INE589A0101				-250	-250						66.55	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						157.15	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	24.45	6,112.50

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 : 16/11/2021

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						
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						229.60	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2533.95	1,01,358.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	111.95	11,195.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	838.90	20,972.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.45	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	41.10	32,880.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						36.80	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						79.00	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	2.90	290.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2512.10	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	83.05	8,305.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.00	150.00
32915	RELIGARE ENT	INE621H0101				-500	-500						170.70	
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	440.00	55,000.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						163.90	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	508.50	13,729.50
112	SBI - EQ	INE062A0102		25	25							50.00	495.00	24,750.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1076.50	20,453.50
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1152.90	24,210.90
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						129.05	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	9.57	3,349.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	10.50	4,200.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.19	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						41.60	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.12	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						48.80	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	78.10	19,525.00
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2192.80	52,627.20

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 : 16/11/2021

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						
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	409.70	20,485.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						518.60	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						797.25	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						78.75	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						162.65	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	7.02	1,755.00
770	TATA CHEMICALS	INE092A0101		100	100	-25	-25					75.00	935.60	70,170.00
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						224.55	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	833.40	41,670.00
570	TATA MOTORS	INE155A0102				-100	-100						518.80	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						244.35	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						5.40	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	41.00	10,250.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1065.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						293.25	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	332.40	49,860.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	10.01	32,032.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						144.80	
7685	WIPRO	INE075A0102		50	50	-50	-50						661.50	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	13.06	23,508.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
												Totals :	13,99,192.00	