

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 : 16/12/2022

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						55.75	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						501.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	311.75	46,762.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	636.55	63,655.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						150.40	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	556.75	16,702.50
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						675.80	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						75.70	
101	ARVIND MILLS	INE034A0101		200		-200							95.80	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						143.10	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						51.25	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	931.95	51,257.25
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	393.60	49,200.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						244.50	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	181.40	22,675.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						91.80	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						98.75	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						82.00	
20	BOMBAY DYEING	INE032A0102				-200	-200						82.10	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4458.05	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						37.80	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						552.75	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						765.05	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1107.85	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						315.30	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						226.55	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						131.40	

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 : 16/12/2022

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						
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	24.55	18,412.50
43687	DHARMAJ CROP GUARD	INE000Q0101										60.00	230.05	13,803.00
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						427.40	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						82.25	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.50	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						82.30	
495	ESCORTS	INE042A0101		50	50	-50	-50						2174.15	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.80	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						188.15	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						136.95	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						180.50	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						169.80	
43652	FUSION MICRO FINANCE	INE139R0101										40.00	394.30	15,772.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						427.30	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						436.95	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						897.90	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						329.60	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						154.60	
40602	GTPL HATHWAY	INE869I01013				-38	-38						140.25	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						95.10	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1146.00	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2228.35	22,283.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1624.75	97,485.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2657.75	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	579.25	14,481.25
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						89.40	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						92.90	

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 : 16/12/2022

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						
104	HPCL LIMITED.	INE094A0101		100	100							100.00	243.65	24,365.00
40530	HUDCO LTD	INE031A0101				-200	-200						55.20	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	905.10	27,153.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						57.30	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	61.55	12,310.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						156.45	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						77.80	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						34.25	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						83.60	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						18.75	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1989.00	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	676.95	23,693.25
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						31.85	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						335.35	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	10.95	5,475.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	55.20	4,140.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	390.35	39,035.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						199.40	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	736.70	36,835.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						73.55	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.47	247.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						297.55	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						137.75	
257	LUPIN LTD	INE326A0103				-25	-25						744.70	
108	M T N L	INE153A0101		500	500	-500	-500						27.80	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						233.75	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1267.60	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-100	-100					150.00	316.90	47,535.00

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 : 16/12/2022

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						
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						518.75	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						60.80	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						675.75	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	19.90	9,950.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						217.00	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						226.30	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						40.60	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-100	-100					200.00	70.80	14,160.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1659.10	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						10.90	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						76.75	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						40.60	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						119.95	
13683	NLC INDIA LTD	INE589A0101				-250	-250						87.30	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						147.45	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						84.75	
6590	PHILLIPS CARBON	INE602A0103		400	400	-300	-300					100.00	138.90	13,890.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2857.50	57,150.00
40293	PRICOL LTD	INE726V0101		600	600	-450	-450					150.00	192.80	28,920.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	620.00	8,060.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						16.45	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	57.40	22,960.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						70.40	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						139.90	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	112.20	11,220.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.05	102.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2598.35	51,967.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	151.45	7,572.50

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 : 16/12/2022

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						
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.60	65.00
32939	RELIANCE POWER	INE614G0103		500				500.00				500.00	15.85	7,925.00
32915	RELIGARE ENT	INE621H0101				-500	-500						171.30	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						86.90	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	297.30	1,53,109.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						142.70	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						490.00	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	17.15	8,575.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	6.30	3,150.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	607.80	15,195.00
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	793.35	7,933.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1271.40	13,985.40
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						130.25	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	59.30	53,370.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	6.15	2,152.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.15	1,417.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.10	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						39.15	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						454.00	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						19.50	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						72.20	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						40.35	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2330.50	27,966.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						292.50	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						366.30	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1002.60	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						498.00	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						93.30	

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 : 16/12/2022

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						
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100	-100	-100						241.85	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						119.35	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	10.75	24,187.50
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	8.20	3,280.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						993.90	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						226.65	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	798.35	19,958.75
570	TATA MOTORS	INE155A0102				-100	-100						416.50	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						218.95	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	109.80	5,490.00
1242	ICI FINANCE LTD	INE911B0101				-250	-250						4.01	
32540	TCS LTD	INE467B0102		25	25							20.00	3269.95	65,399.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						36.10	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						766.15	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						291.90	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	309.65	23,223.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.35	9,185.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						226.15	
7685	WIPRO	INE075A0102		50	50	-50	-50						391.60	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	21.35	51,240.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						63.00	
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							405.30	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,77,158.15	