

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 : 01/12/2022

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						48.75	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						495.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	334.00	50,100.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	635.80	63,580.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						145.10	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						707.00	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						75.50	
101	ARVIND MILLS	INE034A0101		200		-200							95.90	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						149.40	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						52.10	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	901.20	49,566.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	381.70	47,712.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						239.00	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	167.25	20,906.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						80.90	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						105.85	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						83.90	
20	BOMBAY DYEING	INE032A0102				-200	-200						82.10	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4353.95	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						24.30	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						537.15	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						802.65	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1132.30	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						334.20	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						226.90	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						133.15	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						430.75	

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 : 01/12/2022

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						
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						65.45	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.37	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						80.25	
495	ESCORTS	INE042A0101		50	50	-50	-50						2286.00	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.35	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						188.55	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						131.75	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						158.00	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					30.00	172.70	5,181.00
43652	FUSION MICRO FINANCE	INE139R0101										40.00	372.80	14,912.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						431.20	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						458.55	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						876.20	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						346.70	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						162.20	
40602	GTPL HATHWAY	INE869I01013				-38	-38						141.75	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						92.20	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1257.90	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2200.00	22,000.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1636.40	98,184.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2722.00	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	597.20	14,930.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						99.10	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	93.50	9,350.00
104	HPCL LIMITED.	INE094A0101		100	100							100.00	237.30	23,730.00
40530	HUDCO LTD	INE031A0101				-200	-200						52.85	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	953.15	28,594.50

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 : 01/12/2022

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						
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						52.80	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	58.60	11,720.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						162.35	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						76.45	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						22.15	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						85.45	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						16.35	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1934.45	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	736.00	25,760.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						33.95	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						338.70	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	45.15	3,386.25
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	360.15	36,015.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						197.35	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	744.70	37,235.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						78.80	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.25	225.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						367.20	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						142.50	
257	LUPIN LTD	INE326A0103				-25	-25						764.80	
108	M T N L	INE153A0101		500	500	-500	-500						23.70	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						216.80	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1299.20	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	289.00	72,250.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						506.25	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						58.15	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						686.90	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						214.25	

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 : 01/12/2022

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						
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						246.60	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						41.65	
17334	MOTHERSON SUMI SYS	INE775A0103		300	100	-100	-100	200.00				200.00	74.45	14,890.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1602.95	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.25	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						78.40	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						42.65	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						108.70	
13683	NLC INDIA LTD	INE589A0101				-250	-250						84.10	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						141.00	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						81.65	
6590	PHILLIPS CARBON	INE602A0103		400	300	-300	-300	100.00				100.00	143.50	14,350.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2575.70	51,514.00
40293	PRICOL LTD	INE726V0101		600	600	-200	-200					400.00	191.10	76,440.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	567.00	7,371.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.40	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	51.55	20,620.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						77.30	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						122.35	
32955	REC LTD - EQ	INE020B0101		100				100.00				100.00	110.55	11,055.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.26	113.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2743.10	54,862.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	157.00	7,850.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.70	67.50
32915	RELIGARE ENT	INE621H0101				-500	-500						185.25	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						71.60	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	299.20	1,54,088.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						139.15	

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 : 01/12/2022

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						
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						458.25	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	604.35	15,108.75
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	826.05	8,260.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1281.55	14,097.05
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						135.75	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.30	43,725.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	2.55	1,147.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.50	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						37.55	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						455.05	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						16.85	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						65.45	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						38.75	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2351.60	28,219.20
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						290.60	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						345.00	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1052.00	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						491.95	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						92.40	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						248.50	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						101.05	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	1000			1,000.00				2250.00	9.30	20,925.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	6.80	2,720.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1037.65	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						232.80	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	813.75	20,343.75
570	TATA MOTORS	INE155A0102				-100	-100						439.60	

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 : 01/12/2022

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						
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						224.55	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	108.30	5,415.00
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.98	
32540	TCS LTD	INE467B0102		25	25							20.00	3454.00	69,080.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						35.50	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						785.25	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						298.50	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	305.85	22,938.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.20	9,020.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						249.15	
7685	WIPRO	INE075A0102		50	50	-50	-50						413.95	
32648	YES BANK	INE528G0103		3800	3200	-1400	-1300	500.00				2400.00	17.20	41,280.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						65.85	
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							409.90	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,54,695.50	