

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 : 12/12/2022

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						49.60	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						496.85	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	311.15	46,672.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	641.50	64,150.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						154.40	
425	AMBUJA CEMENTS LTD	INE079A0102		30				30.00				30.00	580.40	17,412.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						689.00	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						81.75	
101	ARVIND MILLS	INE034A0101		200		-200							95.60	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						142.80	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						52.10	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	926.20	50,941.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	377.70	47,212.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						245.55	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	187.60	23,450.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						96.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						106.25	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						85.25	
20	BOMBAY DYEING	INE032A0102				-200	-200						82.15	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4420.65	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						32.60	
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						571.05	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						765.05	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1098.05	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						330.00	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						231.25	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						136.40	

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 : 12/12/2022

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							1000.00	18.45	18,450.00
43687	DHARMAJ CROP GUARD	INE000Q0101										60.00	246.90	14,814.00
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						429.95	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						84.50	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.70	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						80.55	
495	ESCORTS	INE042A0101		50	50	-50	-50						2285.00	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						10.30	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						191.45	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						133.10	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						169.30	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						174.60	
43652	FUSION MICRO FINANCE	INE139R0101										40.00	376.10	15,044.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						423.85	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						457.10	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						918.00	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						333.40	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						158.80	
40602	GTPL HATHWAY	INE869I01013				-38	-38						140.40	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						92.35	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1174.80	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2243.20	22,432.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1633.80	98,028.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2669.80	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	574.15	14,353.75
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						93.20	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						92.50	

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 : 12/12/2022

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	240.50	24,050.00
40530	HUDCO LTD	INE031A0101				-200	-200						49.55	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	931.05	27,931.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						54.35	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	58.20	11,640.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						157.80	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						77.45	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						25.80	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						82.50	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						17.10	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2019.10	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	717.85	25,124.75
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						31.40	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						342.70	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	58.10	4,357.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	414.00	41,400.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						196.10	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	731.80	36,590.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						81.45	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.47	247.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						319.30	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						141.50	
257	LUPIN LTD	INE326A0103				-25	-25						752.90	
108	M T N L	INE153A0101		500	500	-500	-500						25.35	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						228.35	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1267.00	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	284.35	71,087.50
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						529.45	

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 : 12/12/2022

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						
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						61.50	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						751.25	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	19.05	9,525.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						211.75	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						233.65	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						39.15	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-100	-100					200.00	72.50	14,500.00
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1676.85	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						9.15	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						76.30	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						40.10	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						112.95	
13683	NLC INDIA LTD	INE589A0101				-250	-250						87.75	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						140.30	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						83.95	
6590	PHILLIPS CARBON	INE602A0103		400	400	-300	-300					100.00	130.90	13,090.00
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2744.80	54,896.00
40293	PRICOL LTD	INE726V0101		600	600	-450	-450					150.00	193.75	29,062.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	606.45	7,883.85
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						17.00	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	57.25	22,900.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						69.85	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						131.20	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	111.20	11,120.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	2.00	100.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2603.80	52,076.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	155.20	7,760.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.70	67.50

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 : 12/12/2022

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						
32915	RELIGARE ENT	INE621H0101				-500	-500						172.00	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						82.15	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	299.50	1,54,242.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						143.40	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						457.90	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	19.15	9,575.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	6.50	3,250.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	615.75	15,393.75
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	797.20	7,972.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1260.70	13,867.70
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						131.20	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	57.75	51,975.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.45	2,607.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.10	1,395.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.70	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						38.65	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						433.70	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						18.10	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						63.80	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						39.80	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2352.50	28,230.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						294.50	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						367.00	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						984.40	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						496.50	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						91.45	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						240.20	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						106.35	

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 : 12/12/2022

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						
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	9.70	21,825.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	7.20	2,880.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1032.30	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						229.85	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	801.10	20,027.50
570	TATA MOTORS	INE155A0102				-100	-100						413.50	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						218.25	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	110.20	5,510.00
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.85	
32540	TCS LTD	INE467B0102		25	25							20.00	3283.60	65,672.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						36.85	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						780.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						286.00	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	304.15	22,811.25
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.90	8,690.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						247.15	
7685	WIPRO	INE075A0102		50	50	-50	-50						394.30	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	20.35	48,840.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						64.20	
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							408.25	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
												Totals :	13,84,253.05	