

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 : 04/10/2023

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						46.90	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						639.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	373.05	55,957.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	358.05	35,805.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						176.80	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	433.00	12,990.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1737.90	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	219.55	21,955.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						68.50	
101	ARVIND MILLS	INE034A0101		200		-200							183.60	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						174.30	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						63.50	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	1006.70	55,368.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	429.00	53,625.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						254.50	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	213.60	26,700.00
32149	BANK OF INDIA	INE084A0101		400	400	-200	-200					200.00	111.30	22,260.00
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						137.95	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						128.75	
20	BOMBAY DYEING	INE032A0102				-200	-200						140.50	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4503.40	
32885	CENTRAL BANK OF IND	INE483A0101		1750	1750	-500	-500					1250.00	52.15	65,187.50
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						635.40	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						1108.25	
84	CESC LIMITED.	INE486A0102		200	200							200.00	89.80	17,960.00
87	CIPLA LIMITED.	INE059A0102				-25	-25						1168.85	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						348.20	

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 : 04/10/2023

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						
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						289.80	
31216	COMFORT FININVEST	INE819A0104		1000	1000							1000.00	6.55	6,550.00
39876	CROMPTON GR CONSUMER	INE299U0101		100	100							100.00	303.35	30,335.00
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						123.60	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	33.15	24,862.50
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						209.25	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						405.00	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						104.95	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.45	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						175.75	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						144.05	
495	ESCORTS	INE042A0101		50	50	-50	-50						3152.85	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						15.30	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						258.60	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						148.65	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						227.25	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						149.75	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						586.00	
43489	GATEWAY DISTRI PARKS	INE079J01017		500	500							500.00	89.85	44,925.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						818.75	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						745.50	
32754	GMR INFRA - EQ RE 1	INE776C0103		250	250							250.00	59.10	14,775.00
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						996.95	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						355.60	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						168.75	
40602	GTPL HATHWAY	INE869I01013				-38	-38						182.65	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						122.60	

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 : 04/10/2023

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						
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1393.40	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2632.50	26,325.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			60		60.00	1521.30	91,278.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-150	-150						628.95	
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-350	-350						132.90	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						131.00	
13599	HINDUSTAN COPPER	INE531E01026		100	100							100.00	157.00	15,700.00
104	HPCL LIMITED.	INE094A0101		100	100	-100	-100						250.40	
40530	HUDCO LTD	INE031A0101				-200	-200						94.45	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	926.15	27,784.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						70.50	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	91.75	18,350.00
39056	IMAGICAAWORLD	INE172N0101		500	500							500.00	51.70	25,850.00
32832	INDIA BULL REAL STAT	INE069I01010		500	500							500.00	82.85	41,425.00
35789	INDIABULLS HSG FINAN	INE148I01020		100	100	-100	-100						177.90	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						247.00	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						89.55	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						49.90	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						174.05	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						17.35	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2412.20	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	706.80	24,738.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						74.90	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-150	-150						438.25	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	11.70	5,850.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	107.70	8,077.50
20051	JAMNA AUTO INDS	INE039C0103		200	200							200.00	117.35	23,470.00

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 : 04/10/2023

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						
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	380.00	28,500.00
43940	JIO FINANCE SERV LT	INE758E01017		200	200							220.00	227.35	50,017.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						280.90	
228	JSW STEEL LTD	INE019A0103		50	50	-50	-50						759.05	
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	318.30	31,830.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						114.75	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						285.15	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						130.45	
257	LUPIN LTD	INE326A0103				-25	-25						1156.80	
108	M T N L	INE153A0101		500	500	-500	-500						30.45	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						289.35	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1514.20	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-200	-200					50.00	468.40	23,420.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						565.40	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						107.80	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						761.75	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	12.00	6,000.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						322.80	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						410.25	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						58.45	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						93.80	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2638.50	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.45	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						95.15	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						58.45	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						136.60	
13683	NLC INDIA LTD	INE589A0101				-250	-250						130.65	

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 : 04/10/2023

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						
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						183.15	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						25.80	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						181.55	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104			20		20.00	5322.80	1,06,456.00
40293	PRICOL LTD	INE726V0101		600	600	-550	-550					50.00	326.75	16,337.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						688.80	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						28.45	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	81.00	32,400.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						172.15	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						124.45	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	285.95	28,595.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.70	85.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2304.30	46,086.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	172.50	8,625.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	18.90	9,450.00
32915	RELIGARE ENT	INE621H0101				-500	-500						241.80	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						83.35	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-575	-515						257.25	
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						156.55	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						680.90	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	15.20	7,600.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	5.25	2,625.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	592.25	14,806.25
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	792.70	7,927.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1282.65	14,109.15
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						142.00	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	54.20	48,780.00

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 : 04/10/2023

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						
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.34	603.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.80	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	51.10	10,220.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						576.10	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						26.65	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						73.10	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						35.39	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2240.50	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						350.90	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						508.30	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1122.50	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						616.15	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						192.65	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100	-100	-100						287.20	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						165.75	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2650.00	28.25	74,862.50
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1014.05	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						254.35	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	868.40	21,710.00
570	TATA MOTORS	INE155A0102				-100	-100						615.15	
400	TATA POWER COMPANY	INE245A0102		300	300	-200	-200					100.00	258.45	25,845.00
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						125.85	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.22	
32540	TCS LTD	INE467B0102		25	25	-20	-20						3489.30	
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						37.05	
42904	UJJIVAN SMALL FINANC	INE551W0101		500	500							500.00	57.35	28,675.00
32477	UNION BANK OF INDIA	INE692A0101		200	200							200.00	111.05	22,210.00

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 : 04/10/2023

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						
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						785.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						503.45	
295	VEDANTA LIMITED	INE205A0102		800	700	-625	-525					175.00	225.80	39,515.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	11.55	12,705.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						383.50	
7685	WIPRO	INE075A0102		50	50	-50	-50						403.40	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	17.25	41,400.00
43320	ZOMATO LIMITED	INE758T01015		550	550	-450	-450					100.00	101.95	10,195.00
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-150	-50					50.00	602.40	30,120.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													16,01,214.15	