

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 : 22/10/2022

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						50.15	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						548.05	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	332.65	49,897.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	682.00	68,200.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						111.20	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						699.25	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						78.00	
101	ARVIND MILLS	INE034A0101		200		-200							92.95	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						143.00	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						55.20	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	900.25	49,513.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	332.75	41,593.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						271.00	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	143.55	17,943.75
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						50.50	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						103.60	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-285	-235					215.00	65.25	14,028.75
20	BOMBAY DYEING	INE032A0102				-200	-200						96.15	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3791.45	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						19.80	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	626.10	8,139.30
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						837.05	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1134.40	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						308.20	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						238.65	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						98.75	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	497.40	24,870.00

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 : 22/10/2022

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						57.65	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.05	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						63.75	
495	ESCORTS	INE042A0101		50	50	-50	-50						1989.75	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.60	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						159.00	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						132.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						138.25	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1135.85	5,679.25
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						398.15	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						820.25	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						344.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	178.65	35,730.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						150.40	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						82.70	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1166.65	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2069.15	20,691.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1438.40	86,304.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2355.25	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	541.75	13,543.75
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						94.10	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100							100.00	107.45	10,745.00
40530	HUDCO LTD	INE031A0101				-200	-200						35.35	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	907.15	27,214.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						44.30	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						57.30	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						162.80	

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 : 22/10/2022

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						
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						67.45	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						17.75	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						63.30	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.35	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1779.20	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	742.75	25,996.25
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						21.35	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						345.55	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	33.80	2,535.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	277.70	27,770.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						166.95	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	622.00	31,100.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						45.30	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.32	232.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						357.05	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						150.45	
257	LUPIN LTD	INE326A0103				-25	-25						679.35	
108	M T N L	INE153A0101		500	500	-500	-500						20.80	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						206.10	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1256.85	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	306.00	76,500.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						518.95	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						47.90	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						595.05	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						189.10	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						237.75	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						34.55	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						62.10	

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 : 22/10/2022

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						
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1589.55	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						7.97	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	69.70	3,485.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						32.30	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						85.50	
13683	NLC INDIA LTD	INE589A0101				-250	-250						70.35	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						131.50	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						97.70	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						136.70	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2697.45	53,949.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	182.35	1,00,292.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	565.70	7,354.10
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						13.64	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	40.75	16,300.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						36.15	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						99.35	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.73	86.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2471.95	49,439.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	142.45	7,122.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	3.00	75.00
32915	RELIGARE ENT	INE621H0101				-500	-500						174.50	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						57.20	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	298.75	1,53,856.25
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						140.55	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						429.30	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	560.80	14,020.00
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	865.35	8,653.50
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1245.85	13,704.35

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 : 22/10/2022

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						
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						124.00	
32670	SHREE RENUKA SUGAR	INE087H0102		750	750							750.00	58.65	43,987.50
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.20	1,440.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.64	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						37.65	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						477.55	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						11.18	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						53.50	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						40.70	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2537.65	30,451.80
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						295.55	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						292.35	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						977.90	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						526.40	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						80.80	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						286.75	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						97.30	
750734	SUZLON ENERGY	INE040H2001										297.00	1.32	392.04
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	8.68	10,850.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1143.30	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						214.35	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	761.45	19,036.25
570	TATA MOTORS	INE155A0102				-100	-100						397.95	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						218.60	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	100.15	5,007.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						4.40	

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 : 22/10/2022

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						
32540	TCS LTD	INE467B0102		25	25							20.00	3139.40	62,788.00
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	35.10	4,387.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						756.65	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						307.30	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	280.10	21,007.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.72	9,592.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						225.65	
7685	WIPRO	INE075A0102		50	50	-50	-50						382.60	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	16.05	30,495.00
43320	ZOMATO LIMITED	INE758T01015		450	450							450.00	61.85	27,832.50
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							409.95	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,37,690.34	