

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 : 09/12/2021

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						49.40	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	103.90	31,170.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						125.30	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	42.90	21,450.00
101	ARVIND MILLS	INE034A0101		200		-200							115.65	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						127.70	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						133.10	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	693.75	6,937.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	338.65	84,662.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						281.65	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	92.35	23,179.85
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						55.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						206.55	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	62.95	15,737.50
20	BOMBAY DYEING	INE032A0102				-200	-200						89.70	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3617.75	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							462.55	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						22.45	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	632.05	15,801.25
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						844.55	
87	CIPLA LIMITED.	INE059A0102				-25	-25						893.25	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						153.35	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						86.35	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	471.90	47,190.00
12519	DONEAR IND.	INE668D0102		500	500	-500	-500						61.00	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						71.90	

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 : 09/12/2021

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						
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.85	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	168.15	16,815.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						90.90	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						204.75	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2179.00	21,790.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						506.60	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						927.70	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						330.30	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	213.40	85,360.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						256.05	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						101.75	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1386.45	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2577.05	51,541.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1526.35	15,263.50
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2842.45	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	684.70	34,235.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						207.05	
40530	HUDCO LTD	INE031A0101										200.00	41.25	8,250.00
32174	ICICI BANK LTD	INE090A0102										55.00	757.90	41,684.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						48.75	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						49.55	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						195.65	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						120.00	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						21.70	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						79.10	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	41.40	8,280.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	2003.05	30,045.75

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 : 09/12/2021

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						
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	856.75	64,256.25
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.65	11,825.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						233.25	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.30	5,595.00
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						195.25	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						138.15	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						22.70	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.47	694.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						160.70	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						206.60	
257	LUPIN LTD	INE326A0103				-25	-25						891.35	
108	M T N L	INE153A0101		500	500	-500	-500						24.90	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						164.95	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						847.80	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						528.65	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						60.35	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						164.25	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						186.60	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						43.80	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						224.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2307.75	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.65	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	99.10	9,910.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						44.55	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						145.15	
13683	NLC INDIA LTD	INE589A0101				-250	-250						61.00	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						148.50	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	24.45	6,112.50

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 : 09/12/2021

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						
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						222.70	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2369.35	94,774.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	120.50	12,050.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	730.20	18,255.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.60	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	39.65	31,720.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						36.20	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						74.35	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.60	360.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2460.75	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	104.00	10,400.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.00	150.00
32915	RELIGARE ENT	INE621H0101				-500	-500						149.30	
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	430.10	53,762.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						151.45	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	423.00	11,421.00
112	SBI - EQ	INE062A0102		25	25							50.00	489.20	24,460.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	962.05	18,278.95
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1160.35	24,367.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						149.00	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	10.00	3,500.00
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	11.35	4,540.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.81	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						40.30	
43300	SONA BLW PRECISION	INE073K0101		100				100.00				100.00	782.55	78,255.00
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						9.25	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						51.60	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	70.60	17,650.00

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 : 09/12/2021

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						
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2125.70	51,016.80
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	399.40	19,970.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						462.10	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						761.95	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						73.90	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						152.15	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	7.15	1,787.50
770	TATA CHEMICALS	INE092A0101		100	100	-25	-25					75.00	932.35	69,926.25
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						213.00	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	774.00	38,700.00
570	TATA MOTORS	INE155A0102				-100	-100						493.60	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						228.40	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.00	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	54.15	13,537.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1014.90	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						323.75	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	349.80	52,470.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-1300	-1300					2200.00	16.35	35,970.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						176.55	
7685	WIPRO	INE075A0102		50	50	-50	-50						641.50	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	14.00	25,200.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,71,427.95	