

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 : 28/07/2023

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						39.95	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						666.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	253.35	38,002.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	408.35	40,835.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						193.65	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	449.60	13,488.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1106.10	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	202.35	20,235.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						72.50	
101	ARVIND MILLS	INE034A0101		200		-200							129.10	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						181.60	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						46.30	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	948.00	52,140.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	394.20	49,275.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						218.25	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	199.50	24,937.50
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						85.15	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						129.35	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						102.20	
20	BOMBAY DYEING	INE032A0102				-200	-200						111.00	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4858.85	
32885	CENTRAL BANK OF IND	INE483A0101		1500	1500	-500	-500					1000.00	30.60	30,600.00
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						670.80	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						1013.05	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1181.75	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						383.10	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						228.70	

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 : 28/07/2023

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						
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						131.05	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	21.15	15,862.50
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						170.40	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						410.65	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						94.50	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						2.20	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						145.25	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						148.00	
495	ESCORTS	INE042A0101		50	50	-50	-50						2481.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						11.00	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						254.25	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						136.40	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						199.10	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						145.20	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						671.05	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						816.55	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						710.05	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1031.15	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						325.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						167.55	
40602	GTPL HATHWAY	INE869I01013				-38	-38						135.90	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						118.65	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1327.65	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2497.15	24,971.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1657.55	99,453.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	660.50	16,512.50

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 : 28/07/2023

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						
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-150	-150					200.00	120.00	24,000.00
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						89.20	
104	HPCL LIMITED.	INE094A0101		100	100							100.00	285.60	28,560.00
40530	HUDCO LTD	INE031A0101				-200	-200						63.20	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	982.50	29,475.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						57.90	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	83.40	16,680.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						262.65	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						95.95	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						26.75	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						115.50	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.80	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2560.90	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	620.90	21,731.50
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						34.95	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						467.60	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	7.75	3,875.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	68.15	5,111.25
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	312.00	23,400.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						250.75	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	791.40	39,570.00
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	222.10	22,210.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						119.20	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						231.70	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						136.50	
257	LUPIN LTD	INE326A0103				-25	-25						985.05	
108	M T N L	INE153A0101		500	500	-500	-500						19.50	

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 : 28/07/2023

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						
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						310.75	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1462.00	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-150	-150					100.00	465.10	46,510.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						558.30	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						116.65	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						940.35	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	12.95	6,475.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						309.95	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						317.40	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						35.50	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						97.00	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2084.50	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.95	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						95.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						43.55	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						121.55	
13683	NLC INDIA LTD	INE589A0101				-250	-250						118.45	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						172.45	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						30.05	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						153.75	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	4681.25	93,625.00
40293	PRICOL LTD	INE726V0101		600	600	-500	-500					100.00	268.15	26,815.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						648.00	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						22.45	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	62.55	25,020.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						121.95	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						114.30	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	192.20	19,220.00

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 : 28/07/2023

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						
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.30	65.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2529.20	50,584.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	180.60	9,030.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	16.30	8,150.00
32915	RELIGARE ENT	INE621H0101				-500	-500						167.85	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						99.95	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	292.55	1,50,663.25
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						114.35	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						638.60	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	10.40	5,200.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	3.70	1,850.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	618.30	15,457.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	854.60	8,546.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1289.40	14,183.40
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						97.30	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	46.10	41,490.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.28	576.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.84	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	49.80	9,960.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						579.35	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						20.00	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						66.70	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						29.30	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2178.00	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						365.35	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						457.35	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1137.55	

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 : 28/07/2023

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						
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						549.15	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						214.10	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						254.80	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						174.30	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	18.05	40,612.50
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1015.60	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						251.10	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	857.05	21,426.25
570	TATA MOTORS	INE155A0102				-100	-100						638.95	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						220.45	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	119.55	5,977.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.00	
32540	TCS LTD	INE467B0102		25	25							20.00	3365.00	67,300.00
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						32.15	
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						805.00	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						344.45	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	277.45	20,808.75
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.30	9,130.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						317.55	
7685	WIPRO	INE075A0102		50	50	-50	-50						401.55	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	16.95	40,680.00
43320	ZOMATO LIMITED	INE758T01015		450	450	-450	-450						84.35	
32321	ZYDUS LIFESCIENTES	INE010B0102		200	100	-100						100.00	641.80	64,180.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													14,48,069.15	