

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 : 12/10/2021

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						70.10	
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	101.65	30,495.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						108.55	
101	ARVIND MILLS	INE034A0101		200		-200							106.30	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						139.10	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						158.35	
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	377.85	94,462.50
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						328.10	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	88.10	22,113.10
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						58.60	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						210.25	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	70.60	17,650.00
20	BOMBAY DYEING	INE032A0102				-200	-200						95.30	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3867.95	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							541.40	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						23.05	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	512.15	12,803.75
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						933.30	
87	CIPLA LIMITED.	INE059A0102				-25	-25						915.95	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						193.30	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						92.40	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	431.10	43,110.00
12519	DONEAR IND.	INE668D0102		500	500							500.00	59.30	29,650.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						78.40	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						12.30	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	187.80	18,780.00

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 : 12/10/2021

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						
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						88.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						230.45	
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						526.30	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1026.55	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						329.95	
26797	GREENPLY INDUSTRIES	INE461C0103		1100	900	-900	-700					200.00	184.45	36,890.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						307.00	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						112.30	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1420.25	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2906.85	58,137.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1629.60	16,296.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2755.10	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	703.40	35,170.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						276.20	
40530	HUDCO LTD	INE031A0101										200.00	45.00	9,000.00
32174	ICICI BANK LTD	INE090A0102										55.00	708.60	38,973.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						58.10	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						49.10	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						203.95	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						131.25	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						23.20	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						79.80	
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	50.85	10,170.00
42830	IRCTC LTD	INE335Y0101		35	35	-10	-10					25.00	4817.25	1,20,431.25
43257	IRF CORPORATION LIM	INE053F01010		500	500							500.00	23.45	11,725.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						241.30	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	37.75	5,662.50

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 : 12/10/2021

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						
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						151.30	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						26.75	
36170	KUSHAL TRADELINK	INE647N0102										200.00	3.80	760.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						179.50	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						124.35	
257	LUPIN LTD	INE326A0103				-25	-25						966.30	
108	M T N L	INE153A0101		500	500	-500	-500						19.65	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						186.50	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						890.10	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						584.35	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						69.85	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						137.60	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						198.35	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						45.35	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						245.20	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1721.30	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						10.90	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	101.45	10,145.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						48.40	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						163.70	
13683	NLC INDIA LTD	INE589A0101				-250	-250						69.25	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						163.55	
34809	PC JEWELLER LIMITED	INE785M0101		250				250.00				250.00	28.90	7,225.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						251.20	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-200	-74					50.00	2554.55	1,27,727.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	745.30	18,632.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						20.55	
32461	PUNJAB NAT BNK	INE160A0102		600	600	-400	-400					300.00	41.25	12,375.00

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 : 12/10/2021

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						
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						30.15	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						82.90	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.20	320.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2667.80	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	101.25	10,125.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	3.20	160.00
32915	RELIGARE ENT	INE621H0101				-500	-500						175.45	
33552	RUPA & COMPANY LTD	INE895B0102		50	50							50.00	498.15	24,907.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						156.65	
112	SBI - EQ	INE062A0102		25	25							50.00	483.00	24,150.00
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	1112.00	21,128.00
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1210.60	25,422.60
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						140.50	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	4.75	1,662.50
40653	SINTEX PLASTIC TECH.	INE501W0102										400.00	6.05	2,420.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						2.60	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						42.35	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.40	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						52.45	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	75.00	18,750.00
3806	SRF LIMITED	INE647A0101		6	6							6.00	12456.85	74,741.10
42760	STERLING AND WILSON	INE00M20102		50				50.00				50.00	469.50	23,475.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						600.65	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						829.70	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						82.45	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						189.20	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	7.35	1,837.50
770	TATA CHEMICALS	INE092A0101		100	100							100.00	970.80	97,080.00

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 : 12/10/2021

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						
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						227.85	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	816.15	40,807.50
570	TATA MOTORS	INE155A0102				-100	-100						420.85	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						195.80	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						87.05	
1242	ICI FINANCE LTD	INE911B0101				-250	-250						5.50	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	37.45	9,362.50
43238	UTI ASSET MANAGEMENT	INE094J01016										27.00	1082.45	29,226.15
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						299.55	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	312.20	46,830.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-300	-300					3200.00	10.65	34,080.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						143.70	
7685	WIPRO	INE075A0102		50	50	-50	-50						659.10	
32648	YES BANK	INE528G0103		1800	1700	-500	-400					1300.00	13.20	17,160.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													12,93,149.45	