

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 : 22/08/2023

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						40.00	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						636.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630					150.00	339.85	50,977.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	385.40	38,540.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						184.75	
425	AMBUJA CEMENTS LTD	INE079A0102		30	30							30.00	466.30	13,989.00
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						1417.60	
15055	ANANT RAJ INDUS	INE242C0102		200	200	-100	-100					100.00	202.15	20,215.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						69.15	
101	ARVIND MILLS	INE034A0101		200		-200							163.55	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						188.30	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						54.70	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	955.65	52,560.75
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	395.75	49,468.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						231.35	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	191.50	23,937.50
32149	BANK OF INDIA	INE084A0101		400	400	-200	-200					200.00	89.60	17,920.00
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						130.70	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-500	-450						102.10	
20	BOMBAY DYEING	INE032A0102				-200	-200						138.60	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						4507.00	
32885	CENTRAL BANK OF IND	INE483A0101		1500	1500	-500	-500					1000.00	34.60	34,600.00
32548	CENTURY PLY	INE348B0102		400	400	-400	-400						629.45	
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						986.80	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1229.40	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						352.85	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						230.70	

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 : 22/08/2023

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						
39876	CROMPTON GR CONSUMER	INE299U0101		100				100.00				100.00	292.05	29,205.00
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						117.55	
32180	DHANLAKSHMI BANK	INE680A0101		1000	1000	-250	-250					750.00	23.60	17,700.00
43687	DHARMAJ CROP GUARD	INE000Q0101				-60	-60						215.55	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-300	-300						430.05	
12519	DONEAR IND.	INE668D0102		1500	1500	-1500	-1500						96.70	
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						1.75	
43725	ELIN ELECTRONICS LIM	INE050401020				-60	-60						149.80	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						152.75	
495	ESCORTS	INE042A0101		50	50	-50	-50						2939.40	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						12.85	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						265.55	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						134.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						210.30	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-35	-35						133.10	
43652	FUSION MICRO FINANCE	INE139R0101				-40	-40						593.90	
43489	GATEWAY DISTRI PARKS	INE079J01017		500	500							500.00	84.00	42,000.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						775.80	
43654	GLOBAL HEALTH	INE474Q0103				-44	-44						697.00	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						1034.30	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						296.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1300	-1100						164.55	
40602	GTPL HATHWAY	INE869I01013				-38	-38						161.65	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						120.00	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1309.85	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2518.05	25,180.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			60		60.00	1593.75	95,625.00

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 : 22/08/2023

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						
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2729.95	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-150	-150						642.70	
14043	HIMATSINGKA SEIDES	INE049A0102		350	350	-350	-350						145.55	
HINDCON	HINDCON CHEMICALS LI	INE642Y0101		100	100	-100	-100						136.50	
13599	HINDUSTAN COPPER	INE531E01026		100	100							100.00	139.50	13,950.00
104	HPCL LIMITED.	INE094A0101		100	100	-100	-100						262.30	
40530	HUDCO LTD	INE031A0101				-200	-200						72.60	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	955.40	28,662.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						61.90	
39437	IDFC FIRST BANK LTD	INE092T01019		700	700	-500	-500					200.00	91.90	18,380.00
39056	IMAGICAAWORLD	INE172N0101		500	500							500.00	58.30	29,150.00
35789	INDIABULLS HSG FINAN	INE148I01020		100	100							100.00	157.75	15,775.00
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						285.80	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						92.39	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						30.95	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						167.45	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.40	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						2452.05	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	652.15	22,825.25
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						47.95	
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-150	-150						451.30	
32532	JAIPRAKASH ASSO.	INE455F01025		500	500							500.00	8.15	4,075.00
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	92.40	6,930.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-275	-275					75.00	386.90	29,017.50
43940	JIO FINANCE SERV LT	INE758E01017										20.00	239.20	4,784.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						271.70	
228	JSW STEEL LTD	INE019A0103		50	50	-50	-50						797.35	
33272	JUPITER WAGONS LIMIT	INE209L01016		100	100							100.00	300.20	30,020.00

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 : 22/08/2023

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						
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						111.45	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.24	224.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						239.05	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						137.05	
257	LUPIN LTD	INE326A0103				-25	-25						1088.55	
108	M T N L	INE153A0101		500	500	-500	-500						20.55	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						277.50	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1549.55	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250	-200	-200					50.00	501.40	25,070.00
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						557.05	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						112.60	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						901.50	
39126	MEP INFRASTRUCTURE D	INE776I01010		500	500							500.00	11.40	5,700.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						315.65	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						391.85	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						39.75	
17334	MOTHERSON SUMI SYS	INE775A0103		300	300	-300	-300						95.45	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2109.55	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.70	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-250	-250						88.45	
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						48.75	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						126.30	
13683	NLC INDIA LTD	INE589A0101				-250	-250						126.10	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						177.40	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						26.65	
6590	PHILLIPS CARBON	INE602A0103		400	400	-400	-400						155.05	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104			20		20.00	4882.35	97,647.00
40293	PRICOL LTD	INE726V0101		600	600	-550	-550					50.00	314.55	15,727.50

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 : 22/08/2023

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						
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-100	-50						693.15	
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						28.15	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	62.54	25,016.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						125.00	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						110.10	
32955	REC LTD - EQ	INE020B0101		100	100							100.00	242.00	24,200.00
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.30	65.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2524.85	50,497.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	164.45	8,222.50
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	2.27	56.75
32939	RELIANCE POWER	INE614G0103		500	500							500.00	16.95	8,475.00
32915	RELIGARE ENT	INE621H0101				-500	-500						226.55	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						83.85	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	262.30	1,35,084.50
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						146.70	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						626.10	
32710	SADBHAV ENGG.	INE226H0102		500	500							500.00	12.80	6,400.00
39346	SADBHAV INFR PROJECT	INE764L01010		500	500							500.00	4.40	2,200.00
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	573.05	14,326.25
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	839.70	8,397.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1299.10	14,290.10
23598	SHIPPING CORPORAT	INE109A0101		300	300	-300	-300						116.05	
32670	SHREE RENUKA SUGAR	INE087H0102		900	900							900.00	45.30	40,770.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	1.10	495.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						0.90	
38635	SNOWMAN LOGISTICS	INE734N0101		450	450	-250	-250					200.00	50.95	10,190.00
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						600.75	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						22.50	

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 : 22/08/2023

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						
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						63.70	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						31.94	
3806	SRF LIMITED	INE647A0101		6	6	-30	-30						2303.00	
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						367.00	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						419.50	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						1136.70	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						545.70	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						200.00	
43434	SUPRIYA LIFESCIEN LT	INE07R00102		100	100	-100	-100						271.25	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						180.05	
32667	SUZLON ENERGY LTD.	INE040H0102		2000	2000							2250.00	20.40	45,900.00
890176	SUZLON ENERGY-PP	IN9040H01011										400.00	5.52	2,208.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1003.25	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						247.70	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	849.60	21,240.00
570	TATA MOTORS	INE155A0102				-100	-100						623.75	
400	TATA POWER COMPANY	INE245A0102		300	300	-200	-200					100.00	241.25	24,125.00
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50	-50	-50						117.30	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						3.15	
32540	TCS LTD	INE467B0102		25	25	-20	-20						3386.00	
21064	TRIDENT LTD.	INE064C0102		250	250	-250	-250						36.70	
42904	UJJIVAN SMALL FINANC	INE551W0101		500				500.00				500.00	50.70	25,350.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						744.45	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						386.75	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	236.20	17,715.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	7.65	8,415.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						316.95	

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 : 22/08/2023

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						
7685	WIPRO	INE075A0102		50	50	-50	-50						414.90	
32648	YES BANK	INE528G0103		3800	3700	-1400	-1300					2400.00	17.00	40,800.00
43320	ZOMATO LIMITED	INE758T01015		550	550	-450	-450					100.00	94.05	9,405.00
32321	ZYDUS LIFESCIENCES	INE010B0102		200	100	-150	-50					50.00	654.90	32,745.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													14,37,564.35	