

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 : 28/12/2021

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						47.90	
24091	ACRYSIL INDIA	INE482D0102		50	50							50.00	841.50	42,075.00
33096	ADANI POWER	INE814H0101		950	780	-650	-480			100		300.00	99.35	29,805.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						120.20	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100							100.00	573.00	57,300.00
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500							500.00	40.35	20,175.00
101	ARVIND MILLS	INE034A0101		200		-200							116.90	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						123.50	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						150.65	
32215	AXIS BANK LTD.	INE238A0103		10	10							10.00	674.00	6,740.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-383	-383					250.00	336.90	84,225.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						253.50	
32134	BANK OF BARODA	INE028A0103		250	250	-200	-200					251.00	80.60	20,230.60
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						51.20	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						206.60	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	58.30	14,575.00
20	BOMBAY DYEING	INE032A0102				-200	-200						116.85	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3538.80	
32321	CADILA HEALTHCARE	INE010B0102		100		-100							459.20	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						21.55	
32548	CENTURY PLY	INE348B0102		400	400	-375	-375					25.00	590.05	14,751.25
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						911.50	
87	CIPLA LIMITED.	INE059A0102				-25	-25						930.70	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						148.15	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						79.80	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-200	-200					100.00	426.95	42,695.00
12519	DONEAR IND.	INE668D0102		500	500	-500	-500						61.65	

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 : 28/12/2021

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						
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						5.30	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						70.10	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						9.40	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-100	-100					100.00	165.85	16,585.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						81.60	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						204.60	
43384	FSN E-COMMERCE	INE388Y0102		10	10							10.00	2143.00	21,430.00
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						510.70	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						962.00	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						336.35	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-900	-700					400.00	205.25	82,100.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						262.50	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						98.70	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1396.25	
41729	HDFC ASSET MANAGEMEN	INE127D0102								20		20.00	2415.00	48,300.00
180	HDFC BANK LIMITED.	INE040A0103		20	20	-10	-10			10		10.00	1460.90	14,609.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2563.60	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-100	-100					50.00	640.60	32,030.00
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						225.95	
40530	HUDCO LTD	INE031A0101										200.00	39.30	7,860.00
32174	ICICI BANK LTD	INE090A0102										55.00	735.20	40,436.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						47.95	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						47.05	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						186.05	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						111.80	
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						20.60	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						74.50	

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 : 28/12/2021

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						
39807	INFIBEAM INCORP.	INE483S01020		200	200							200.00	39.80	7,960.00
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-10	-10					15.00	2032.10	30,481.50
42830	IRCTC LTD	INE335Y0102		35	35	-20	-20					75.00	871.05	65,328.75
43257	IRF CORPORATION LIMI	INE053F01010		500	500							500.00	22.75	11,375.00
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						219.75	
32209	JAMMU & KASHMIR BANK	INE168A0104										150.00	35.90	5,385.00
31543	JINDAL WORLDWIDE	INE247D0103		250	250	-250	-250						217.20	
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						134.05	
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						22.10	
36170	KUSHAL TRADELINK	INE647N0102										200.00	4.52	904.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						153.15	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						163.30	
257	LUPIN LTD	INE326A0103				-25	-25						918.05	
108	M T N L	INE153A0101		500	500	-500	-500						38.95	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						146.90	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						831.85	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						500.75	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						60.10	
43427	MEDPLUS HEALTH	INE804L01022										18.00	1006.00	18,108.00
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						167.00	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						178.30	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						46.10	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						219.20	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2278.50	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						11.30	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-150	-150					100.00	100.70	10,070.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						42.50	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						137.20	

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 : 28/12/2021

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						
13683	NLC INDIA LTD	INE589A0101				-250	-250						59.00	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						139.15	
34809	PC JEWELLER LIMITED	INE785M0101		250	250							250.00	24.80	6,200.00
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						226.10	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-210	-84					40.00	2379.05	95,162.00
40293	PRICOL LTD	INE726V0101		100	100							100.00	114.70	11,470.00
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-75	-25					25.00	700.00	17,500.00
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						19.20	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-400	-400					800.00	37.30	29,840.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						33.90	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						73.65	
32712	RELIANCE COMM. LTD	INE330H0101										100.00	3.85	385.00
325	RELIANCE INDUSTRIES	INE002A0101		10	10	-10	-10						2381.00	
390	RELIANCE INFRASTRUCT	INE036A0101		100	100							100.00	94.90	9,490.00
33107	RELIANCE NAVAL & ENG	INE542F01012										50.00	5.30	265.00
32915	RELIGARE ENT	INE621H0101				-500	-500						132.95	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500							500.00	43.80	21,900.00
33552	RUPA & COMPANY LTD	INE895B0102		125	125							125.00	414.60	51,825.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						151.50	
43387	S.J.S. ENTERPRISES L	INE284S01014										27.00	365.10	9,857.70
112	SBI - EQ	INE062A0102		25	25							50.00	461.05	23,052.50
43066	SBI CARDS AND PAYMEN	INE018E01016										19.00	912.20	17,331.80
40719	SBI LIFE INSURANCE	INE123W0101										21.00	1175.35	24,682.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						135.45	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	16.05	5,617.50
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500							900.00	13.70	12,330.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						4.05	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						41.80	

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 : 28/12/2021

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						
43300	SONA BLW PRECISION	INE073K0101		100	50	-75	-25					25.00	715.10	17,877.50
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						8.90	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						57.00	
285	SPICEJET LTD.	INE285B0101		350	350	-100	-100					250.00	67.50	16,875.00
3806	SRF LIMITED	INE647A0101		6	6	-6	-6					24.00	2377.90	57,069.60
42760	STERLING AND WILSON	INE00M20102		50	50							50.00	380.70	19,035.00
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						440.85	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						802.35	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						68.80	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						147.15	
32667	SUZLON ENERGY LTD.	INE040H0102										250.00	8.90	2,225.00
770	TATA CHEMICALS	INE092A0101		100	100	-85	-85					15.00	903.95	13,559.25
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						215.65	
800	TATA CONSUMER PRODUC	INE192A0102		50	50							50.00	727.40	36,370.00
570	TATA MOTORS	INE155A0102				-100	-100						478.85	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						220.45	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						7.00	
21064	TRIDENT LTD.	INE064C0102		250	250							250.00	53.90	13,475.00
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						1032.55	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						325.75	
295	VEDANTA LIMITED	INE205A0102		700	600	-550	-450					150.00	345.40	51,810.00
32822	VODAFONE IDEA	INE669E01016		3500	3500	-1300	-1300					2200.00	13.80	30,360.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						179.30	
7685	WIPRO	INE075A0102		50	50	-50	-50						705.65	
32648	YES BANK	INE528G0103		2300	2200	-500	-400					1800.00	13.40	24,120.00
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,66,339.30	