

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 : 11/10/2022

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						52.75	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						605.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	363.10	54,465.00
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	737.40	73,740.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						114.30	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						660.10	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						83.55	
101	ARVIND MILLS	INE034A0101		200		-200							97.30	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						150.45	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						60.65	
32215	AXIS BANK LTD.	INE238A0103		60	60	-5	-5					55.00	783.00	43,065.00
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	362.20	45,275.00
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						267.45	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	131.85	16,481.25
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						47.65	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						104.65	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-285	-235					215.00	62.55	13,448.25
20	BOMBAY DYEING	INE032A0102				-200	-200						97.65	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3808.00	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						19.85	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	619.80	8,057.40
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						833.00	
87	CIPLA LIMITED.	INE059A0102				-25	-25						1104.85	
43441	CMS INFO SYSTEMS	INE925R0101				-69	-69						299.00	
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						229.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						103.55	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	495.45	24,772.50

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 : 11/10/2022

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						
12519	DONEAR IND.	INE668D0102		1500	1500	-1000	-1000					500.00	58.50	29,250.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						3.07	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						63.15	
495	ESCORTS	INE042A0101		50	50	-50	-50						2086.55	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.90	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-200	-200						156.10	
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						122.85	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						138.00	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1277.90	6,389.50
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						388.60	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						825.95	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						348.50	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	181.35	36,270.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						161.10	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						87.65	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1328.85	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	1934.00	19,340.00
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1404.50	84,270.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2281.65	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	532.25	13,306.25
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						104.60	
40530	HUDCO LTD	INE031A0101				-200	-200						36.25	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	876.65	26,299.50
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						45.20	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						53.90	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						174.70	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						66.95	

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 : 11/10/2022

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						
32388	INDIAN OVERSEAS	INE565A0101		1000	1000	-1000	-1000						17.55	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						63.25	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						14.95	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1772.50	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	737.00	25,795.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						21.45	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						328.65	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	28.80	2,160.00
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	271.65	27,165.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						181.50	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	655.60	32,780.00
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						46.25	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	2.25	225.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						353.85	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						156.05	
257	LUPIN LTD	INE326A0103				-25	-25						692.05	
108	M T N L	INE153A0101		500	500	-500	-500						21.70	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						203.00	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						1229.20	
32756	MAHINDRA CIE AUTOMOT	INE536H0101		250	250							250.00	314.65	78,662.50
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						510.65	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						46.60	
43427	MEDPLUS HEALTH	INE804L01022				-18	-18						600.25	
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						209.15	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						234.25	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						35.40	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						74.30	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						1639.00	

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 : 11/10/2022

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						
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						8.40	
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	71.70	3,585.00
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						31.45	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						87.10	
13683	NLC INDIA LTD	INE589A0101				-250	-250						68.40	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						131.10	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						95.65	
6590	PHILLIPS CARBON	INE602A0103		300	300	-300	-300						132.70	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2628.75	52,575.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	198.05	1,08,927.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	579.50	7,533.50
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						14.65	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	36.35	14,540.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						38.20	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						97.90	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	1.85	92.50
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2379.45	47,589.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	149.40	7,470.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	3.16	79.00
32915	RELIGARE ENT	INE621H0101				-500	-500						175.25	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						58.45	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	315.80	1,62,637.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						145.00	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						442.00	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	527.70	13,192.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	884.80	8,848.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1224.85	13,473.35
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						121.80	

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 : 11/10/2022

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						
32670	SHREE RENUKA SUGAR	INE087H0102		500	500							500.00	68.40	34,200.00
2742	SINTEX INDUSTRIES	INE429C0103										350.00	7.82	2,737.00
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	3.41	1,534.50
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						1.83	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						36.85	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						463.35	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						10.00	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						55.40	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						40.15	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2530.00	30,360.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						304.60	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						326.90	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						944.25	
32733	SUN TELEVISION	INE424H0102		100	100	-100	-100						521.25	
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						83.80	
43434	SUPRIYA LIFESCIENT LT	INE07RO0102		100	100	-100	-100						294.90	
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						98.50	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	7.45	9,312.50
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						1201.00	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						216.90	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	751.50	18,787.50
570	TATA MOTORS	INE155A0102				-100	-100						395.70	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						219.95	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
470	TATA STEEL LTD	INE081A0102		50	50							50.00	102.25	5,112.50
1242	TCI FINANCE LTD	INE911B0101				-250	-250						4.60	
32540	TCS LTD	INE467B0102		25	25							20.00	3066.00	61,320.00
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	37.20	4,650.00

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 : 11/10/2022

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						
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						741.05	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						316.90	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	293.70	22,027.50
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	8.71	9,581.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						264.60	
7685	WIPRO	INE075A0102		50	50	-50	-50						409.70	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	16.35	31,065.00
43320	ZOMATO LIMITED	INE758T01015		450	450							450.00	67.70	30,465.00
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							420.40	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
Totals :													13,64,032.00	