

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 : 10/03/2022

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						52.20	
24091	ACRYSIL INDIA	INE482D0102		50	50	-50	-50						750.00	
33096	ADANI POWER	INE814H0101		950	780	-800	-630			100		150.00	123.85	18,577.50
43458	ADANI WILMAR LTD	INE699H0102		100	100							100.00	346.50	34,650.00
40691	ADITYA BIRLA CAPITAL	INE674K0101		100		-400	-300						105.60	
43415	ANAND RATHI WEALTH L	INE463V0102		100	100	-100	-100						586.15	
32994	ARCHIDPLY INDUSTRIES	INE877I01016		500	500	-500	-500						43.90	
101	ARVIND MILLS	INE034A0101		200		-200							124.35	
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						111.05	
32888	ASIAN GRANITO INDIA	INE022I01019		100	100	-100	-100						104.75	
32215	AXIS BANK LTD.	INE238A0103		10	10	-5	-5					5.00	715.70	3,578.50
38	BALRAMPUR CHINI MILL	INE119A0102		450	450	-508	-508					125.00	456.75	57,093.75
41153	BANDHAN BANK	INE545U0101		50	50	-70	-70						276.40	
32134	BANK OF BARODA	INE028A0103		250	250	-326	-326					125.00	104.40	13,050.00
32149	BANK OF INDIA	INE084A0101		200	200	-200	-200						49.90	
49	BHARAT ELECTRONICS	INE263A0102		350	200	-350	-200						220.85	
103	BHARAT HEAVY ELECT	INE257A0102		500	450	-250	-200					250.00	51.95	12,987.50
20	BOMBAY DYEING	INE032A0102				-200	-200						102.55	
825	BRITANNIA INDUSTRIES	INE216A0103		5	5	-5	-5						3180.05	
32885	CENTRAL BANK OF IND	INE483A0101		500	500	-500	-500						18.90	
32548	CENTURY PLY	INE348B0102		400	400	-387	-387					13.00	604.55	7,859.15
40	CENTURY TEXTILES	INE055A0101		50	50	-50	-50						762.30	
87	CIPLA LIMITED.	INE059A0102				-25	-25						982.65	
43441	CMS INFO SYSTEMS	INE925R0101				-34	-34					35.00	254.80	8,918.00
33278	COAL INDIA LTD	INE522F01014		50	50	-50	-50						179.00	
32772	DEVELOPMENT CREDIT	INE503A0101		100	100	-100	-100						72.00	
DOLLAR	DOLLAR INDUSTRIES	INE325C0103		300	300	-250	-250					50.00	564.05	28,202.50

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 : 10/03/2022

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	-500	-500					1000.00	59.25	59,250.00
32696	EDUCOMP SOLUTIONS	INE216H0102				-250	-250						5.00	
32178	ENGINEERS INDIA	INE510A0102		300	300	-300	-300						65.65	
495	ESCORTS	INE042A0101		50	50	-50	-50						1788.05	
33704	ESSAR SHIPPING LTD	INE122M0101		500	500	-500	-500						8.75	
86	EXIDE INDUSTRIES	INE302A0102		200	200	-150	-150					50.00	151.40	7,570.00
469	FEDERAL BANK	INE171A0102		100	100	-100	-100						96.70	
940	FINOLEX INDUSTRIES	INE183A0102		100	100	-100	-100						159.10	
43384	FSN E-COMMERCE	INE388Y0102		10	10	-5	-5					5.00	1447.90	7,239.50
32296	GLENMARK PHARMACEUTS	INE935A0103		50	50	-50	-50						448.35	
32424	GODREJ CONSUMER PROD	INE102D0102		75	50	-75	-50						725.50	
32482	GRANULES IND	INE101D0102		50	50	-150	-150						296.65	
26797	GREENPLY INDUSTRIES	INE461C0103		1300	1100	-1100	-900					200.00	177.50	35,500.00
40602	GTPL HATHWAY	INE869I01013				-38	-38						205.35	
12579	GUJARAT NRE COKE	INE110D0101										500.00	0.90	450.00
33248	GUJARAT PIPAVAV PORT	INE517F01014		200	200	-200	-200						84.05	
17354	HAVELLS INDIA LTD	INE176B0103		25	25	-25	-25						1121.15	
41729	HDFC ASSET MANAGEMEN	INE127D0102				-10	-10			10		10.00	2160.95	21,609.50
180	HDFC BANK LIMITED.	INE040A0103		70	70	-10	-10			10		60.00	1415.35	84,921.00
10	HDFC LTD-EQ 2/-	INE001A0103		10	10	-10	-10						2260.15	
40777	HDFC STANDARD - EQ	INE795G0101		100	100	-125	-125					25.00	526.15	13,153.75
14043	HIMATSINGKA SEIDES	INE049A0102		150	150	-150	-150						164.00	
40530	HUDCO LTD	INE031A0101				-200	-200						34.90	
32174	ICICI BANK LTD	INE090A0102				-25	-25					30.00	697.60	20,928.00
116	IDBI BANK LTD	INE008A0101		500	500	-500	-500						43.85	
39437	IDFC FIRST BANK LTD	INE092T01019		500	500	-500	-500						43.30	
4741	INDIAN HUME PIPE	INE323C0103		200	200	-200	-200						193.00	
30965	INDIAN OIL CORPN	INE242A0101		50	50	-50	-50						120.05	

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 : 10/03/2022

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						18.50	
32150	INDRAPRASTH MEDI	INE681B0101		300	150	-300	-150						64.95	
39807	INFIBEAM INCORP.	INE483S01020		200	200	-200	-200						42.80	
39448	INTERGLOBE AVIATION	INE646L01027		25	25	-25	-25						1809.30	
42830	IRCTC LTD	INE335Y0102		35	35	-60	-60					35.00	764.40	26,754.00
43257	IRF CORPORATION LIM	INE053F01010		500	500	-500	-500						21.90	
875	ITC LIMITED -EQ RE.1	INE154A0102				-50	-50						229.30	
32209	JAMMU & KASHMIR BANK	INE168A0104				-75	-75					75.00	35.50	2,662.50
31543	JINDAL WORLDWIDE	INE247D0103		350	350	-250	-250					100.00	323.95	32,395.00
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						111.70	
228	JSW STEEL LTD	INE019A0103		50	50							50.00	635.85	31,792.50
90052	KIRLOSKAR ELECTRIC	INE134B0101		250	250	-250	-250						21.45	
36170	KUSHAL TRADELINK	INE647N0102				-100	-100					100.00	5.43	543.00
26596	LIBERTY SHOES	INE557B0101				-250	-250						148.25	
33343	LOVABLE LINGERIE LTD	INE597L01014		250	250	-250	-250						142.00	
257	LUPIN LTD	INE326A0103				-25	-25						743.20	
108	M T N L	INE153A0101		500	500	-500	-500						25.10	
32720	M&M FINANCIAL SERVIC	INE774D0102		50	50	-102	-102						146.20	
520	MAHINDRA & MAHINDRA	INE101A0102		50	50	-50	-50						756.75	
31642	MARICO INDUSTRIES	INE196A0102				-100	-100						502.50	
24404	MARKSANS PHARMA LTD	INE750C0102				-600	-600						47.40	
43427	MEDPLUS HEALTH	INE804L01022				-9	-9					9.00	1003.90	9,035.10
38962	MINDA CORPORATION	INE842C0102		200	200	-200	-200						192.05	
41195	MISHRA DHATU NIGAM	INE099Z01011				-100	-100						172.95	
13377	MMTC LIMITED-EQ 1/-	INE123F01029		500	500	-500	-500						48.25	
17334	MOTHERSON SUMI SYS	INE775A0103		100	100	-100	-100						137.15	
43270	MTAR TECHNOLOGIES LT	INE864I01014				-26	-26						2087.45	
39917	NAGARJUNA FERTILIZER	INE454M0102		1000	1000	-1000	-1000						13.00	

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 : 10/03/2022

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						
32234	NALCO EQ-RS 5/-	INE139A0103		250	250	-200	-200					50.00	120.45	6,022.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103				-50	-50						39.90	
40769	NEW INDIA ASSURANCE	INE470Y0101		100	100	-100	-100						119.00	
13683	NLC INDIA LTD	INE589A0101				-250	-250						64.60	
312	ONGC-EQ-RS.5/-	INE213A0102		500	500	-500	-500						173.85	
34809	PC JEWELLER LIMITED	INE785M0101		250	250	-250	-250						21.35	
6590	PHILLIPS CARBON	INE602A0102		300	300	-300	-300						204.20	
42652	POLYCAB INDIA LTD	INE455K0101		250	124	-230	-104					20.00	2301.60	46,032.00
40293	PRICOL LTD	INE726V0101		600	600	-50	-50					550.00	112.55	61,902.50
42907	PRINCE PIPES AND FIT	INE689W0101		100	50	-87	-37					13.00	647.20	8,413.60
33344	PTC INDIA FINANCIAL	INE560K0101				-200	-200						16.80	
32461	PUNJAB NAT BNK	INE160A0102		1100	1100	-800	-800					400.00	36.50	14,600.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						32.85	
24230	RCF EQUITY	INE027A0101		500	500	-500	-500						76.60	
32712	RELIANCE COMM. LTD	INE330H0101				-50	-50					50.00	3.10	155.00
325	RELIANCE INDUSTRIES	INE002A0101		30	30	-10	-10					20.00	2395.65	47,913.00
390	RELIANCE INFRASTRUCT	INE036A0101		100	100	-50	-50					50.00	111.70	5,585.00
33107	RELIANCE NAVAL & ENG	INE542F01012				-25	-25					25.00	3.65	91.25
32915	RELIGARE ENT	INE621H0101				-500	-500						119.55	
20008	RICO AUTO INDUSTRIES	INE209B0102		500	500	-500	-500						36.45	
33552	RUPA & COMPANY LTD	INE895B0102		575	515	-60						515.00	450.00	2,31,750.00
39450	S H KELKAR AND CO	INE500L01026		200	200	-200	-200						144.90	
43387	S.J.S. ENTERPRISES L	INE284S01014				-27	-27						368.00	
112	SBI - EQ	INE062A0102		25	25	-25	-25					25.00	471.70	11,792.50
43066	SBI CARDS AND PAYMEN	INE018E01016				-9	-9					10.00	808.10	8,081.00
40719	SBI LIFE INSURANCE	INE123W0101				-10	-10					11.00	1041.20	11,453.20
23598	SHIPPING CORPORATION	INE109A0101		300	300	-300	-300						117.75	
2742	SINTEX INDUSTRIES	INE429C0103										350.00	8.95	3,132.50

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 : 10/03/2022

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						
40653	SINTEX PLASTIC TECH.	INE501W0102		500	500	-450	-450					450.00	7.80	3,510.00
32795	SITI NETWORKS LTD	INE965H0101				-500	-500						3.15	
38635	SNOWMAN LOGISTICS	INE734N0101		250	250	-250	-250						33.70	
43300	SONA BLW PRECISION	INE073K0101		100	50	-100	-50						607.90	
32218	SOUTH IND BANK	INE683A0102		500	500	-500	-500						8.10	
758	SOUTHERN PETROCHLS	INE147A0101		500	500	-500	-500						55.20	
285	SPICEJET LTD.	INE285B0101		350	350	-350	-350						61.60	
3806	SRF LIMITED	INE647A0101		6	6	-18	-18					12.00	2287.50	27,450.00
42760	STERLING AND WILSON	INE00M20102		50	50	-50	-50						335.75	
32531	STRIDES SHASUN LTD.	INE939A0101				-125	-125						330.80	
24715	SUN PHARMACEUTICAL I	INE044A0103				-10	-10						871.90	
32733	SUN TELEVISION	INE424H0102		100	100							100.00	466.25	46,625.00
404	SUNFLAG IRON & STEEL	INE947A0101		250	250	-250	-250						68.95	
43434	SUPRIYA LIFESCIE LT	INE07RO0102		100	100							100.00	433.90	43,390.00
43279	SURYODAY SMALL FINAN	INE428Q0101				-49	-49						115.50	
32667	SUZLON ENERGY LTD.	INE040H0102		1000	1000							1250.00	10.10	12,625.00
770	TATA CHEMICALS	INE092A0101		100	100	-100	-100						918.50	
32301	TATA COFFEE	INE493A0102		100	100	-100	-100						197.90	
800	TATA CONSUMER PRODUC	INE192A0102		50	50	-25	-25					25.00	716.10	17,902.50
570	TATA MOTORS	INE155A0102				-100	-100						432.20	
400	TATA POWER COMPANY	INE245A0102		200	200	-200	-200						233.75	
55	TATA STEEL BSL LTD	INE824B0102		250	100	-250	-100						85.55	
1242	TCI FINANCE LTD	INE911B0101				-250	-250						6.10	
32540	TCS LTD	INE467B0102		25	25							25.00	3646.00	91,150.00
21064	TRIDENT LTD.	INE064C0102		250	250	-125	-125					125.00	55.10	6,887.50
43238	UTI ASSET MANAGEMENT	INE094J01016				-27	-27						889.55	
41578	VARROC ENGINEERING L	INE665L01035		100	100	-100	-100						323.50	
295	VEDANTA LIMITED	INE205A0102		700	600	-625	-525					75.00	371.35	27,851.25

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 : 10/03/2022

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						
32822	VODAFONE IDEA	INE669E01016		3500	3500	-2400	-2400					1100.00	10.50	11,550.00
32144	WELSPUN CORP LTD	INE191B0102		100	100	-100	-100						150.00	
7685	WIPRO	INE075A0102		50	50	-50	-50						591.60	
32648	YES BANK	INE528G0103		3300	3200	-1400	-1300					1900.00	12.95	24,605.00
32321	ZYDUS LIFESCIENCES	INE010B0102		100		-100							364.25	
32883	ZYLOG SYSTEMS LTD	INE225I01026										1000.00	0.67	670.00
												Totals :	13,09,861.05	