

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MUKESH NARAYAN JAJU

Client Code : S32164

Term Code : S32164

Br Code : S32

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						
12599	ADANI ENTERPRISES	INE423A0102		10	8	-10	-8						2497.65	
32921	ADANI PORTS AND SPEC	INE742F01042		1375	1093	-1374	-1092					1.00	819.20	819.20
33096	ADANI POWER	INE814H0101		25	25	-25	-25						349.60	
43458	ADANI WILMAR LTD	INE699H0102		25		-25							345.95	
43374	ADITYA BIRLA LIF	INE404A0102										20.00	434.40	8,688.00
6235	ALEMBIC LTD	INE426A0102		200	200					200		200.00	77.38	15,476.00
425	AMBUJA CEMENTS LTD	INE079A0102		475	425	-418	-368					57.00	437.05	24,911.85
43415	ANAND RATHI WEALTH L	INE463V0102		25		-25							1897.50	
40694	ANG LIFESCIENCES IND	INE236W0101		300	300	-300	-300						71.27	
40376	AVENUE SUPERMARTS	INE192R0101		10	10	-10	-10						3794.15	
BBTCL	B&B TRIPLEWALL CONTA	INE01EE0101		25	25							25.00	264.95	6,623.75
37766	B.C. POWER CONTROLS	INE905P01028		5000	5000							5000.00	4.48	22,400.00
43253	BECTORS FOOD SPECIAL	INE495P01012		35	35	-25	-25					60.00	1079.65	64,779.00
12296	BHAGYANAGAR INDIA	INE458B0103		500	500							500.00	66.00	33,000.00
103	BHARAT HEAVY ELECT	INE257A0102		3900	3900	-3600	-3600					300.00	131.20	39,360.00
43232	CAMS LTD	INE596I01012				-12	-12						2414.20	
CDSL	CENTRAL DEP (INDIA)	INE736A0101		80	52	-30	-2					50.00	1322.40	66,120.00
CONCORDBIO	CONCORD BIOTECH LIMI	INE338H0102				-20	-20						1146.55	
40699	DIXON TECHNOLOGIES	INE935N0102		80	80	-80	-80						5172.55	
23618	DREDGING CORPORATION	INE506A0101		50	50							50.00	461.95	23,097.50
5700	ELECON ENGINEERING	INE205B0102		100	100	-100	-100						782.60	
495	ESCORTS	INE042A0101		165	110	-165	-110						3395.00	
43482	EUREKA FORBES LTD	INE0KCE0101		84	84							84.00	493.30	41,437.20
33638	FLEXITUFF INTL	INE060J01017		750	750	-750	-750						49.00	
5714	GABRIEL INDIA	INE524A0102		300	300	-300	-300						348.95	
40647	GANGES SECURITIES LT	INE335W0101		100	100	-100	-100						117.55	
42011	GARDEN REACH SHIPBUI	INE382Z01011		100	100							100.00	801.25	80,125.00

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MUKESH NARAYAN JAJU

Client Code : S32164

Term Code : S32164

Br Code : S32

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						
43489	GATEWAY DISTRI PARKS	INE079J01017		200	200	-100	-100					100.00	89.57	8,957.00
38961	GENUS PAPER & BOARDS	INE949P01018		500	500							500.00	19.79	9,895.00
620	GREAT EASTERN SHPPG.	INE017A0103		100	100							100.00	849.70	84,970.00
32457	GULSHAN POLY	INE255D0102		100	100	-100	-100						217.05	
43242	HEMISPHERE PROPERTIE	INE0AJG0101		100	100	-100	-100						118.70	
43266	HERANBA INDUSTRIES	INE694N0101				-23	-23						351.90	
188	HIND ZINC EQ-RS 2/-	INE267A0102		150	150							150.00	317.10	47,565.00
185	HINDUSTAN CONSTRUCT	INE549A0102		4000	3000	-1000						3000.00	27.75	83,250.00
40530	HUDCO LTD	INE031A0101		150	150							150.00	89.92	13,488.00
32174	ICICI BANK LTD	INE090A0102				-66	-66						950.95	
43923	IKIO LIGHTING LIMITE	INE0LOJ0101		50	50	-50	-50						344.00	
40750	INDIAN ENERGY EXCHAN	INE022Q0102		200	200	-100	-100					100.00	133.95	13,395.00
32388	INDIAN OVERSEAS	INE565A0101		2500	2000	-2500	-2000						45.21	
42830	IRCTC LTD	INE335Y0102		31	31	-20	-20			55		55.00	705.60	38,808.00
43257	IRF CORPORATION LIM I	INE053F01010		1000	1000					1000		1000.00	75.67	75,670.00
875	ITC LIMITED -EQ RE.1	INE154A0102		100	100	-100	-100						444.25	
39597	JINDAL STAIN(HISAR)	INE455T01018		50	50	-50	-50						560.75	
33148	JSW ENERGY LTD	INE121E01018		1750	1750	-750	-750			150		1000.00	408.75	4,08,750.00
43994	JSW INFRASTRUCTURE L	INE880J01026				-126	-126						169.70	
228	JSW STEEL LTD	INE019A0103		100	100					100		160.00	771.75	1,23,480.00
43271	JUBILANT INGREVIA LT	INE0BY00101		50		-50							482.70	
32741	KAMDHENU LTD	INE390H0101		300	300	-300	-300						299.20	
43747	KAMDHENU VENTURES LI	INE0BTI01029		100	100	-200	-200						161.60	
43526	LIFE INSURANCE CORPO	INE0J1Y01017		300		-300				30		30.00	635.75	19,072.50
32796	LUMAX AUTO TECH	INE872H0102		25		-25							377.35	
32720	M&M FINANCIAL SERVIC	INE774D0102		100	100	-100	-100						290.20	
43287	MACROTECH DEVELOPERS	INE670K0102		685	460	-685	-460						800.20	
42650	METROPOLIS HEALTHCAR	INE112L01020		20	20	-20	-20						1472.95	

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MUKESH NARAYAN JAJU

Client Code : S32164

Term Code : S32164

Br Code : S32

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						
13446	MONNET ISPAT	INE743C0102		1260	1260								38.97	
32650	MSP STEEL	INE752G0101		47192	37185	-47192	-37185						18.04	
32357	MUKTA ARTS	INE374B0101		500	500	-500	-500						63.32	
368	PATANJALI FOODS	INE619A0103		25	2	-25	-2						1300.30	
13228	PENNNAR IND	INE932A0102		700	700	-700	-700						106.00	
32810	POWER FINANCE CORP	INE134E01011				-50	-50			74		74.00	250.05	18,503.70
32461	PUNJAB NAT BNK	INE160A0102		500	500	-500	-500						75.25	
43981	R R KABEL LIMITED	INE777K0102				-14	-14						1461.50	
42649	RAIL VIKAS NIGAM LTD	INE415G0102		200	200	-200	-200						165.35	
355	RALLIS INDIA	INE613A0102				-50	-50						211.95	
43417	RATEGAIN TRAVEL TECH	INE0CLI01024		100	100	-100	-100						592.10	
113	SAIL EQUITY SHARES	INE114A0101		100	100					100		100.00	88.83	8,883.00
43397	SAPPHIRE FOODS INDIA	INE806T01012		605	425	-605	-425						1405.80	
43066	SBI CARDS AND PAYMEN	INE018E01016				-19	-19						791.45	
23598	SHIPPING CORPORAT	INE109A0101		100	89	-100	-89						147.10	
20151	SHREYAS SHIPPING	INE757B0101		200	200							200.00	373.75	74,750.00
23838	SIMPLEX INFR.	INE059B0102		500		-500							57.50	
33206	SJVN LTD	INE002L01015		500	500	-500	-500						71.00	
43300	SONA BLW PRECISION	INE073K0101		50	50	-50	-50						554.20	
SUNDARMHL D	SUNDARAM FIN HOLDING	INE202Z01029		300	300	-300	-300						118.95	
22215	SWISS GLASCOAT	INE461D0102		25	25							25.00	522.90	13,072.50
43573	SYRMA SGS TECHNOLOGY	INE0DYJ0101		50	50	-50	-50						629.35	
40955	TASTY DAIRY SPECIAL	INE773Y0101		800	800							800.00	12.54	10,032.00
483	TATA COMM.	INE151A0101		30	30	-30	-30						1829.60	
1301	TATA INVESTMENT CORP	INE672A0101		35	35	-35	-35						3213.00	
570	TATA MOTORS	INE155A0102		655	655	-650	-650					5.00	630.60	3,153.00
400	TATA POWER COMPANY	INE245A0102		4420	4420	-3895	-3895			200		525.00	254.05	1,33,376.25
470	TATA STEEL LTD	INE081A0102		300	300	-300	-300						125.25	

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 : 10/10/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : MUKESH NARAYAN JAJU

Client Code : S32164

Term Code : S32164

Br Code : S32

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						
43321	TATVA CHINTAN PHARMA	INE0GK40101		10	10	-10	-10						1577.45	
32540	TCS LTD	INE467B0102		239	222	-195	-178			34		34.00	3629.20	1,23,392.80
33326	TEXMACO RAIL & ENGIN	INE621L01012		1400	1400	-1400	-1400						127.95	
32812	TRANSWARRANTY FINANC	INE804H0101		411	411	-411	-411						9.73	
21064	TRIDENT LTD.	INE064C0102		1000	1000	-1000	-1000						36.89	
39141	UFO MOVIEZ INDIA	INE527H0101										24.00	118.55	2,845.20
41578	VARROC ENGINEERING L	INE665L01035		25	25	-25	-25						498.25	
295	VEDANTA LIMITED	INE205A0102		140	140					40		140.00	222.15	31,101.00
19224	WILLIAMSON MAGOR	INE210A0101		500		-500							28.98	
7685	WIPRO	INE075A0102		10	10							2.00	407.60	815.20
43950	YATHARTH HOSPITAL &	INE0JO301016				-50	-50						409.45	
5537	ZEE ENTERTAINMENT	INE256A0102		500	500	-200	-200					300.00	259.15	77,745.00
90032	ZEN TECHNOLOGIES	INE251B0102		500	400	-500	-400						744.90	
KOTAKNFO	KOTAK MULTI ASSET AL	INF174KA1P										499.98		
Totals :													18,51,807.65	