

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 : 14/01/2022

Only Mismatch : No

Output Criteria : Group Level

Client Name : BABULAL CHUNILAL JAIN

Client Code : B05165

Term Code : B05165

Br Code : B05

| 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 |            |           |              |                        |             |              |
| 35755      | ADITYA BIRLA FASHION | INE647O0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 308.20      | 308.20       |
| 30755      | CORAL NEWSPRINT      | INE715D0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 13.99       | 4,197.00     |
| 32751      | EASUN REYROLLE       | INE268C0102  |                                                                 |        |           | -700   | -700     |            |            |           |              | 2570.00                | 3.81        | 9,791.70     |
| 33218      | EMAMI INFRASTRUCTURE | INE778K0101  |                                                                 |        |           |        |          |            |            |           |              | 300.00                 | 91.90       | 27,570.00    |
| 70002      | FUTURE ENT - DVR     | IN9623B01058 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 14.92       | 74.60        |
| 36507      | FUTURE LIFESTYLE FAS | INE452O0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 54.30       | 54.30        |
| 40064      | FUTURE RETAIL        | INE752P01024 |                                                                 |        |           |        |          |            |            |           |              | 5.00                   | 52.25       | 261.25       |
| 11718      | KINETIC FINCAP.      | INE139C0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 |             |              |
| 31085      | LAKHANI INDIA        | INE935C0101  |                                                                 |        |           |        |          |            |            |           |              | 25.00                  |             |              |
| 31497      | MADHUCON PROJECTS    | INE378D0103  |                                                                 |        |           |        |          |            |            |           |              | 400.00                 | 10.81       | 4,324.00     |
| 5324       | MANUGRAPH INDUSTRIES | INE867A0102  |                                                                 | 200    | 200       |        |          |            |            |           |              | 200.00                 | 19.95       | 3,990.00     |
| 13377      | MMTC LIMITED-EQ 1/-  | INE123F01029 |                                                                 |        |           |        |          |            |            |           |              | 345.00                 | 44.75       | 15,438.75    |
| 32010      | NETVISION WEB TECH   | INE286D0101  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   |             |              |
| 32780      | PARSWNATH DEVELPOER  | INE561H0102  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 | 22.20       | 2,220.00     |
| 31120      | PATEL ENGINEERING    | INE244B0103  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              | 1000.00                | 33.20       | 33,200.00    |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 500.00                 | 3.89        | 1,945.00     |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 | 900    | 900       |        |          |            |            |           |              | 1400.00                | 14.99       | 20,986.00    |
| 12618      | RLF LTD              | INE629C0101  |                                                                 |        |           |        |          |            |            |           |              | 200.00                 | 9.17        | 1,834.00     |
| 30943      | SRI ADHIKARI BROTHER | INE416A0103  |                                                                 |        |           |        |          |            |            |           |              | 1050.00                | 2.83        | 2,971.50     |
| 21236      | SRI GANAPATHY MILLS  | INE488F01018 |                                                                 |        |           |        |          |            |            |           |              | 100.00                 |             |              |
| 24784      | SUPRIYA PHARMA       | INE647C0101  |                                                                 |        |           |        |          |            |            |           |              | 100.00                 |             |              |
| Totals :   |                      |              |                                                                 |        |           |        |          |            |            |           |              |                        | 1,29,166.30 |              |