

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 : 28/12/2023

Only Mismatch : No

Output Criteria : Group Level

Client Name : SANTATON ISEN RODRIGUES

Client Code : S3253

Term Code : S3253

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						
30707	AFTEK LIMITED	INE796A0102										250.00	3.28	820.00
477	ASHOK LEYLAND	INE208A0102		100	100	-100	-100						175.30	
32931	BURNPUR CEMENT LTD	INE817H0101										200.00	6.24	1,248.00
33278	COAL INDIA LTD	INE522F01014		100	100	-100	-100						380.95	
32178	ENGINEERS INDIA	INE510A0102		100	100	-100	-100						172.50	
32666	FCS SOFTWARE	INE512B0102				-500	-500						4.30	
43257	IRF CORPORATION LIM	INE053F01010		500	500	-200	-200					300.00	96.45	28,935.00
23405	JM FINANCIAL	INE780C0102				-50	-50						97.85	
228	JSW STEEL LTD	INE019A0103		100	100	-130	-130						880.80	
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						162.15	
43237	MAZAGON DOCK SHIPBUI	INE249Z01012		140	100	-140	-100						2284.40	
33286	MOIL LTD	INE490G0102		200	200	-240	-240						312.05	
16082	N R AGARWAL INDS	INE740D0101		50	50							50.00	406.85	20,342.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		125	125	-75	-75					50.00	177.40	8,870.00
32939	RELIANCE POWER	INE614G0103										100.00	22.35	2,235.00
32670	SHREE RENUKA SUGAR	INE087H0102				-600	-600						46.40	
16022	STAR PAPER MILLS	INE733A0101		100	100							100.00	233.80	23,380.00
570	TATA MOTORS	INE155A0102		690	690	-490	-490			100		200.00	753.90	1,50,780.00
400	TATA POWER COMPANY	INE245A0102		700	700	-500	-500					200.00	329.80	65,960.00
21064	TRIDENT LTD.	INE064C0102		175	175							175.00	35.90	6,282.50
32477	UNION BANK OF INDIA	INE692A0101		100	100	-200	-200						117.80	
23796	VICEROY HOTEL.	INE048C0101										25.00	3.67	91.75
Totals :													3,08,944.75	