

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 : 12/07/2024

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						224.40	
32931	BURNPUR CEMENT LTD	INE817H0101										200.00	10.77	2,154.00
33278	COAL INDIA LTD	INE522F01014		100	100	-100	-100						496.10	
32178	ENGINEERS INDIA	INE510A0102		100	100	-100	-100						287.90	
32666	FCS SOFTWARE	INE512B0102				-500	-500						4.00	
44026	INDIAN RENEWABLE ENE	INE202E01016		300	300							300.00	284.65	85,395.00
41956	IRCON INTERNATIONAL	INE962Y0102		100	100	-100	-100						336.85	
43257	IRF CORPORATION LIM	INE053F01010		550	500	-200	-200	50.00				350.00	217.35	76,072.50
23405	JM FINANCIAL	INE780C0102				-50	-50						94.06	
228	JSW STEEL LTD	INE019A0103		100	100	-130	-130						934.40	
33519	L&T FINANCE HOLDINGS	INE498L01015		100	100	-100	-100						182.35	
43237	MAZAGON DOCK SHIPBU	INE249Z01012		140	100	-140	-100						5552.70	
33286	MOIL LTD	INE490G0102		200	200	-240	-240						528.10	
16082	N R AGARWAL INDS	INE740D0101		300	300							300.00	486.20	1,45,860.00
33098	NHPC LTD	INE848E01016		200	200							200.00	113.00	22,600.00
42649	RAIL VIKAS NIGAM LTD	INE415G0102		175	175	-75	-75					100.00	626.55	62,655.00
32939	RELIANCE POWER	INE614G0103										100.00	27.34	2,734.00
32670	SHREE RENUKA SUGAR	INE087H0102				-600	-600						49.87	
16022	STAR PAPER MILLS	INE733A0101		100	100	-100	-100						262.95	
570	TATA MOTORS	INE155A0102		690	690	-540	-540			100		150.00	1016.60	1,52,490.00
400	TATA POWER COMPANY	INE245A0102		750	750	-650	-650					100.00	434.05	43,405.00
470	TATA STEEL LTD	INE081A0102		100	100	-100	-100						168.70	
21064	TRIDENT LTD.	INE064C0102		175	175	-175	-175						37.70	
32477	UNION BANK OF INDIA	INE692A0101		100	100	-200	-200						136.10	
Totals :													5,94,185.50	