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 :** 30/11/2022 **Only Mismatch :** No **Output Criteria :** Group Level

Client Name : SANTOSH ANANT KINI **Client Code : S4563** **Term Code : S4563** **Br Code : H.O.**

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						
410	ACC LTD	INE012A0102		50		-50							2541.10	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							104.40	
493	BHARAT FORGE	INE465A0102		500		-500							853.95	
20	BOMBAY DYEING	INE032A0102		1000		-1000							81.90	
32483	CANARA BANK	INE476A0101		1000		-1000							313.65	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						46.85	
31162	EMAMI	INE548C0103		200		-200							477.75	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						341.05	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						290.05	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							448.25	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						943.30	
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							69.25	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						76.40	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						449.85	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						340.80	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	86.90	1,86,835.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500					300.00	386.30	1,15,890.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						115.60	
257	LUPIN LTD	INE326A0103		100		-100							760.50	
39889	PARAG MILK FOODS	INE883N0101		100		-100							104.90	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						51.50	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	2.26	13.56
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2730.80	65,539.20
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						155.85	
32939	RELIANCE POWER	INE614G0103										1.00	16.10	16.10
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						599.30	
800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						810.25	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
570	TATA MOTORS	INE155A0102		600	600							600.00	437.50	2,62,500.00
400	TATA POWER COMPANY	INE245A0102		2000	1500	-1000	-500					1000.00	222.95	2,22,950.00
32343	TVS MOTOR	INE494B0102		200		-200							1037.70	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							17.00	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						265.00	
													Totals :	8,53,954.11