

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 : 16/06/2021

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							2042.95	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							150.70	
493	BHARAT FORGE	INE465A0102		500		-500							741.50	
20	BOMBAY DYEING	INE032A0102		1000		-1000							86.50	
32483	CANARA BANK	INE476A0101		1000		-1000							154.35	
31162	EMAMI	INE548C0103		200		-200							534.75	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						232.60	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							390.85	
32174	ICICI BANK LTD	INE090A0102		500	500	-200	-200					300.00	645.30	1,93,590.00
30965	INDIAN OIL CORPN	INE242A0101		1200	1200							1200.00	115.75	1,38,900.00
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						207.05	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	98.55	2,11,882.50
253	LIC HSG FIN RS-2-EQ	INE115A0102		1500	1000	-2000	-1500						521.70	
257	LUPIN LTD	INE326A0103		100		-100							1186.45	
39889	PARAG MILK FOODS	INE883N0101		100		-100							146.10	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						42.40	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	3.75	22.50
325	RELIANCE INDUSTRIES	INE002A0101										24.00	2250.00	54,000.00
32939	RELIANCE POWER	INE614G0103										1.00	13.75	13.75
112	SBI - EQ	INE062A0102		2750	1995	-2250	-1495					500.00	429.50	2,14,750.00
400	TATA POWER COMPANY	INE245A0102		500		-500							122.15	
32343	TVS MOTOR	INE494B0102		200		-200							629.50	
11389	VIDEOCON INDUSTRIES	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							14.10	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						230.40	
Totals :													8,13,369.00	