

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 : 22/07/2021

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    |          |            |            |           |              |                        | 2287.80     |              |
| 49         | BHARAT ELECTRONICS   | INE263A0102  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 184.40      |              |
| 493        | BHARAT FORGE         | INE465A0102  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 801.55      |              |
| 20         | BOMBAY DYEING        | INE032A0102  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 106.45      |              |
| 32483      | CANARA BANK          | INE476A0101  |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 144.95      |              |
| 31162      | EMAMI                | INE548C0103  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 548.10      |              |
| 32843      | FORTIS HEALTCARE     | INE061F01013 |                                                                 | 500    | 500       | -500   | -500     |            |            |           |              |                        | 239.30      |              |
| 440        | HINDALCO IND-EQ RE 1 | INE038A0102  |                                                                 | 250    |           | -250   |          |            |            |           |              |                        | 393.45      |              |
| 32174      | ICICI BANK LTD       | INE090A0102  |                                                                 | 500    | 500       | -200   | -200     |            |            |           |              | 300.00                 | 655.80      | 1,96,740.00  |
| IIFLSEC    | IIFL SECURITIE-EQ2/- | INE489L01022 |                                                                 | 1000   |           | -1000  |          |            |            |           |              |                        | 113.80      |              |
| 30965      | INDIAN OIL CORPN     | INE242A0101  |                                                                 | 1200   | 1200      | -1200  | -1200    |            |            |           |              |                        | 106.70      |              |
| 532514     | INDRAPRASTHA GAS LIM | INE203G0102  |                                                                 | 200    | 200       | -200   | -200     |            |            |           |              |                        | 539.45      |              |
| 875        | ITC LIMITED -EQ RE.1 | INE154A0102  |                                                                 | 400    | 400       | -400   | -400     |            |            |           |              |                        | 207.05      |              |
| 33519      | L&T FINANCE HOLDINGS | INE498L01015 |                                                                 | 2150   | 2150      |        |          |            |            |           |              | 2150.00                | 87.90       | 1,88,985.00  |
| 253        | LIC HSG FIN RS-2-EQ  | INE115A0102  |                                                                 | 1800   | 1300      | -2000  | -1500    |            |            |           |              | 300.00                 | 457.45      | 1,37,235.00  |
| 257        | LUPIN LTD            | INE326A0103  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 1179.95     |              |
| 39889      | PARAG MILK FOODS     | INE883N0101  |                                                                 | 100    |           | -100   |          |            |            |           |              |                        | 142.15      |              |
| 32461      | PUNJAB NAT BNK       | INE160A0102  |                                                                 | 4000   | 4000      | -4000  | -4000    |            |            |           |              |                        | 40.00       |              |
| 32712      | RELIANCE COMM. LTD   | INE330H0101  |                                                                 |        |           |        |          |            |            |           |              | 6.00                   | 3.78        | 22.68        |
| 325        | RELIANCE INDUSTRIES  | INE002A0101  |                                                                 | 100    | 24        | -100   | -24      |            |            |           |              | 24.00                  | 2121.00     | 50,904.00    |
| 390        | RELIANCE INFRASTRUCT | INE036A0101  |                                                                 | 300    | 300       | -300   | -300     |            |            |           |              |                        | 77.05       |              |
| 32939      | RELIANCE POWER       | INE614G0103  |                                                                 |        |           |        |          |            |            |           |              | 1.00                   | 12.38       | 12.38        |
| 112        | SBI - EQ             | INE062A0102  |                                                                 | 2750   | 1995      | -2250  | -1495    |            |            |           |              | 500.00                 | 422.00      | 2,11,000.00  |
| 570        | TATA MOTORS          | INE155A0102  |                                                                 | 600    | 600       |        |          |            |            |           |              | 600.00                 | 302.60      | 1,81,560.00  |
| 400        | TATA POWER COMPANY   | INE245A0102  |                                                                 | 500    |           | -500   |          |            |            |           |              |                        | 123.65      |              |
| 32343      | TVS MOTOR            | INE494B0102  |                                                                 | 200    |           | -200   |          |            |            |           |              |                        | 581.30      |              |
| 11389      | VIDEOCON IND-INACTIV | INE703A0101  |                                                                 |        |           |        |          |            |            |           |              | 29.00                  | 7.25        | 210.25       |

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| 32648      | YES BANK          | INE528G0103 |                                                                 | 2000   |           | -2000  |          |            |            |           |              |                        | 13.02       |              |
| 5537       | ZEE ENTERTAINMENT | INE256A0102 |                                                                 | 700    | 700       | -700   | -700     |            |            |           |              |                        | 204.90      |              |
| Totals :   |                   |             |                                                                 |        |           |        |          |            |            |           |              |                        | 9,66,669.31 |              |