

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 : 20/06/2021

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							2029.30	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							146.25	
493	BHARAT FORGE	INE465A0102		500		-500							725.90	
20	BOMBAY DYEING	INE032A0102		1000		-1000							91.95	
32483	CANARA BANK	INE476A0101		1000		-1000							147.35	
31162	EMAMI	INE548C0103		200		-200							544.25	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						232.60	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							371.65	
32174	ICICI BANK LTD	INE090A0102		500	500	-200	-200					300.00	630.25	1,89,075.00
30965	INDIAN OIL CORPN	INE242A0101		1200	1200							1200.00	112.30	1,34,760.00
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						204.60	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	91.45	1,96,617.50
253	LIC HSG FIN RS-2-EQ	INE115A0102		1500	1000	-2000	-1500						470.10	
257	LUPIN LTD	INE326A0103		100		-100							1157.15	
39889	PARAG MILK FOODS	INE883N0101		100		-100							140.95	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						40.30	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	4.64	27.84
325	RELIANCE INDUSTRIES	INE002A0101		100				100.00				124.00	2225.05	2,75,906.20
32939	RELIANCE POWER	INE614G0103										1.00	16.23	16.23
112	SBI - EQ	INE062A0102		2750	1995	-2250	-1495					500.00	412.80	2,06,400.00
400	TATA POWER COMPANY	INE245A0102		500		-500							121.40	
32343	TVS MOTOR	INE494B0102		200		-200							609.80	
11389	VIDEOCON INDUSTRIES	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							13.75	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						221.80	
Totals :													10,03,013.02	