

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 : 30/01/2024

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							2512.50	
52	BHANSALI ENGG POLY	INE922A0102		1000	1000	-1000	-1000						107.00	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							187.90	
493	BHARAT FORGE	INE465A0102		500		-500							1208.90	
20	BOMBAY DYEING	INE032A0102		1000		-1000							181.75	
32483	CANARA BANK	INE476A0101		1000		-1000							477.10	
44012	CELLO WORLD LIMITED	INE0LMW010		200	200	-200	-200						861.40	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						38.23	
31162	EMAMI	INE548C0103		200		-200							497.60	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						359.00	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						420.20	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		500	500	-500	-500						172.05	
183	HIMACHAL FUTURISTIC	INE548A0102		1000	1000	-1000	-1000						101.06	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							569.25	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						1016.30	
41179	ICICI SECURITIES LTD	INE763G0103		200	200					200		200.00	770.80	1,54,160.00
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							169.80	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						147.75	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						426.05	
32947	IRB INFRASTRUCTURE	INE821I01022		2000	2000	-2000	-2000						67.81	
43257	IRF CORPORATION LIMI	INE053F01010		1000	1000	-1000	-1000						166.58	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						438.00	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	247.80	5,947.20
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						515.05	
43994	JSW INFRASTRUCTURE L	INE880J01026		500	500	-500	-500						212.90	
43720	KFIN TECHNOLOGIES L	INE138Y0101		400	400					400		400.00	599.45	2,39,780.00
33519	L&T FINANCE HOLDINGS	INE498L01015		3150	3150	-2000	-2000			150		1150.00	167.80	1,92,970.00

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 : 30/01/2024

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						
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500			300		300.00	617.60	1,85,280.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						196.40	
257	LUPIN LTD	INE326A0103		100		-100							1468.65	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1000	1000					1000		1000.00	127.16	1,27,160.00
39889	PARAG MILK FOODS	INE883N0101		100		-100							207.55	
31120	PATEL ENGINEERING	INE244B0103		1500	1500	-1500	-1500						62.59	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						109.24	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	1.77	10.62
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24			24		24.00	2814.85	67,556.40
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						231.70	
32939	RELIANCE POWER	INE614G0103										1.00	29.98	29.98
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						626.60	
TARC	TARC LTD	INE0EK90101		500	500	-500	-500						155.35	
800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						1122.80	
570	TATA MOTORS	INE155A0102		600	600	-600	-600						859.25	
400	TATA POWER COMPANY	INE245A0102		3000	2500	-2000	-1500			1000		1000.00	383.25	3,83,250.00
470	TATA STEEL LTD	INE081A0102		1000	1000					1000		1000.00	134.70	1,34,700.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						216.80	
32343	TVS MOTOR	INE494B0102		200		-200							1957.85	
17146	USHA MARTIN LTD	INE228A0103		500	500	-500	-500						350.45	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							23.90	
5537	ZEE ENTERTAINMENT	INE256A0102		1700	1700	-1700	-1700						170.90	
Totals :													14,91,054.45	