

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 : 23/08/2023

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							1972.00	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							134.15	
493	BHARAT FORGE	INE465A0102		500		-500							1019.95	
20	BOMBAY DYEING	INE032A0102		1000		-1000							139.05	
32483	CANARA BANK	INE476A0101		1000		-1000							326.70	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						41.60	
31162	EMAMI	INE548C0103		200		-200							543.50	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						420.55	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						326.50	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							461.50	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						952.35	
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							73.90	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						91.70	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						442.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						451.35	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	224.65	5,391.60
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	124.50	2,67,675.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500					300.00	422.10	1,26,630.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						174.10	
257	LUPIN LTD	INE326A0103		100		-100							1104.00	
39889	PARAG MILK FOODS	INE883N0101		100		-100							172.95	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						62.60	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	1.30	7.80
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2529.65	60,711.60
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						178.95	
32939	RELIANCE POWER	INE614G0103										1.00	17.80	17.80
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						568.10	

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800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						843.80	
570	TATA MOTORS	INE155A0102		600	600							600.00	617.95	3,70,770.00
400	TATA POWER COMPANY	INE245A0102		2000	1500	-1000	-500					1000.00	243.95	2,43,950.00
32343	TVS MOTOR	INE494B0102		200		-200							1354.55	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							17.10	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						272.90	
Totals :													10,75,364.05	