

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 : 23/06/2021

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							2030.60	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							168.35	
493	BHARAT FORGE	INE465A0102		500		-500							731.15	
20	BOMBAY DYEING	INE032A0102		1000		-1000							89.40	
32483	CANARA BANK	INE476A0101		1000		-1000							151.90	
31162	EMAMI	INE548C0103		200		-200							549.70	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						231.85	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							368.15	
32174	ICICI BANK LTD	INE090A0102		500	500	-200	-200					300.00	624.55	1,87,365.00
30965	INDIAN OIL CORPN	INE242A0101		1200	1200							1200.00	112.85	1,35,420.00
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						204.05	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	95.00	2,04,250.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		1500	1000	-2000	-1500						464.75	
257	LUPIN LTD	INE326A0103		100		-100							1154.40	
39889	PARAG MILK FOODS	INE883N0101		100		-100							137.60	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						42.25	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	5.27	31.62
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2205.10	52,922.40
32939	RELIANCE POWER	INE614G0103										1.00	16.88	16.88
112	SBI - EQ	INE062A0102		2750	1995	-2250	-1495					500.00	418.90	2,09,450.00
400	TATA POWER COMPANY	INE245A0102		500		-500							120.80	
32343	TVS MOTOR	INE494B0102		200		-200							619.60	
11389	VIDEOCON INDUSTRIES	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							13.70	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						216.40	
Totals :													7,89,666.15	