

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 : 28/05/2021

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							1986.35	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							145.00	
493	BHARAT FORGE	INE465A0102		500		-500							684.90	
20	BOMBAY DYEING	INE032A0102		1000		-1000							81.15	
32483	CANARA BANK	INE476A0101		1000		-1000							158.15	
31162	EMAMI	INE548C0103		200		-200							504.60	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						230.75	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							391.75	
32174	ICICI BANK LTD	INE090A0102		500	500	-200	-200					300.00	645.60	1,93,680.00
30965	INDIAN OIL CORPN	INE242A0101		1000	1000							1000.00	108.90	1,08,900.00
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						212.70	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	92.60	1,99,090.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		1500	1000	-1000	-500					1000.00	455.20	4,55,200.00
257	LUPIN LTD	INE326A0103		100		-100							1202.00	
39889	PARAG MILK FOODS	INE883N0101		100		-100							139.40	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						42.00	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	2.30	13.80
325	RELIANCE INDUSTRIES	INE002A0101										24.00	2088.25	50,118.00
32939	RELIANCE POWER	INE614G0103										1.00	8.50	8.50
112	SBI - EQ	INE062A0102		2250	1495	-2250	-1495						427.60	
32343	TVS MOTOR	INE494B0102		200		-200							623.50	
11389	VIDEOCON INDUSTRIES	INE703A0101										29.00	5.55	160.95
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						214.30	
Totals :													10,07,171.25	