

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 : 07/10/2021

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							2204.85	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							199.10	
493	BHARAT FORGE	INE465A0102		500		-500							722.25	
20	BOMBAY DYEING	INE032A0102		1000		-1000							95.15	
32483	CANARA BANK	INE476A0101		1000		-1000							174.45	
31162	EMAMI	INE548C0103		200		-200							551.00	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						389.45	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						278.80	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							476.00	
32174	ICICI BANK LTD	INE090A0102		500	500	-200	-200					300.00	690.05	2,07,015.00
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							98.45	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						130.05	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						516.85	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						231.25	
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	89.00	1,91,350.00
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500					300.00	436.65	1,30,995.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						70.00	
257	LUPIN LTD	INE326A0103		100		-100							947.65	
39889	PARAG MILK FOODS	INE883N0101		100		-100							127.90	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						39.90	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	3.05	18.30
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2560.20	61,444.80
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						97.00	
32939	RELIANCE POWER	INE614G0103										1.00	14.12	14.12
112	SBI - EQ	INE062A0102		2750	1995	-2250	-1495					500.00	457.15	2,28,575.00
800	TATA CONSUMER PRODUC	INE192A0102		200				200.00				200.00	820.80	1,64,160.00
570	TATA MOTORS	INE155A0102		600	600							600.00	336.00	2,01,600.00

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