

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 : 21/08/2023

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							1949.25	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							127.85	
493	BHARAT FORGE	INE465A0102		500		-500							975.00	
20	BOMBAY DYEING	INE032A0102		1000		-1000							132.60	
32483	CANARA BANK	INE476A0101		1000		-1000							329.15	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						39.80	
31162	EMAMI	INE548C0103		200		-200							532.00	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						357.00	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						319.90	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							446.70	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						954.50	
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							74.20	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						91.10	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						434.00	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						445.15	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	248.90	5,973.60
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150							2150.00	118.55	2,54,882.50
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500					300.00	419.95	1,25,985.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						172.15	
257	LUPIN LTD	INE326A0103		100		-100							1073.70	
39889	PARAG MILK FOODS	INE883N0101		100		-100							167.95	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						62.40	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	1.25	7.50
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2526.60	60,638.40
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						161.80	
32939	RELIANCE POWER	INE614G0103										1.00	16.45	16.45
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						572.80	

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800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						843.75	
570	TATA MOTORS	INE155A0102		600	600							600.00	621.65	3,72,990.00
400	TATA POWER COMPANY	INE245A0102		2000	1500	-1000	-500					1000.00	233.65	2,33,650.00
32343	TVS MOTOR	INE494B0102		200		-200							1352.25	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							16.85	
5537	ZEE ENTERTAINMENT	INE256A0102		700	700	-700	-700						269.95	
Totals :													10,54,353.70	