

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 : 30/01/2024

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							2520.80	
52	BHANSALI ENGG POLY	INE922A0102		1000	1000	-1000	-1000						108.10	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							191.60	
493	BHARAT FORGE	INE465A0102		500		-500							1248.60	
20	BOMBAY DYEING	INE032A0102		1000		-1000							174.85	
32483	CANARA BANK	INE476A0101		1000		-1000							475.15	
44012	CELLO WORLD LIMITED	INE0LMW010		200	200	-200	-200						867.10	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						38.34	
31162	EMAMI	INE548C0103		200		-200							502.50	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						360.50	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						425.30	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		500	500	-500	-500						173.50	
183	HIMACHAL FUTURISTIC	INE548A0102		1000	1000	-1000	-1000						101.95	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							576.60	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						1015.90	
41179	ICICI SECURITIES LTD	INE763G0103		200	200					200		200.00	771.40	1,54,280.00
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							166.60	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						146.95	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						422.00	
32947	IRB INFRASTRUCTURE	INE821I01022		2000	2000	-2000	-2000						61.99	
43257	IRF CORPORATION LIMI	INE053F01010		1000	1000	-1000	-1000						169.34	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						451.80	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	251.55	6,037.20
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						529.95	
43994	JSW INFRASTRUCTURE L	INE880J01026		500	500	-500	-500						211.10	
43720	KFIN TECHNOLOGIES L	INE138Y0101		400	400					400		400.00	576.35	2,30,540.00
33519	L&T FINANCE HOLDINGS	INE498L01015		3150	3150	-2000	-2000			150		1150.00	168.80	1,94,120.00

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253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500			300		300.00	609.05	1,82,715.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						199.80	
257	LUPIN LTD	INE326A0103		100		-100							1484.00	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1000	1000					1000		1000.00	130.71	1,30,710.00
39889	PARAG MILK FOODS	INE883N0101		100		-100							209.40	
31120	PATEL ENGINEERING	INE244B0103		1500	1500	-1500	-1500						63.45	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						107.54	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	1.77	10.62
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24			24		24.00	2883.10	69,194.40
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						229.35	
32939	RELIANCE POWER	INE614G0103										1.00	30.41	30.41
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						625.40	
TARC	TARC LTD	INE0EK90101		500	500	-500	-500						158.45	
800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						1146.25	
570	TATA MOTORS	INE155A0102		600	600	-600	-600						848.25	
400	TATA POWER COMPANY	INE245A0102		3000	2500	-2000	-1500			1000		1000.00	384.85	3,84,850.00
470	TATA STEEL LTD	INE081A0102		1000	1000					1000		1000.00	136.00	1,36,000.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						213.00	
32343	TVS MOTOR	INE494B0102		200		-200							1970.95	
17146	USHA MARTIN LTD	INE228A0103		500	500	-500	-500						350.75	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							23.97	
5537	ZEE ENTERTAINMENT	INE256A0102		1700	1700	-1700	-1700						162.25	
Totals :													14,88,697.88	