

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 : 11/12/2023

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							2166.00	
52	BHANSALI ENGG POLY	INE922A0102		1000	1000							1000.00	94.91	94,910.00
49	BHARAT ELECTRONICS	INE263A0102		500		-500							160.90	
493	BHARAT FORGE	INE465A0102		500		-500							1188.85	
20	BOMBAY DYEING	INE032A0102		1000		-1000							157.90	
32483	CANARA BANK	INE476A0101		1000		-1000							445.10	
44012	CELLO WORLD LIMITED	INE0LMW010		200	200							200.00	794.45	1,58,890.00
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						39.05	
31162	EMAMI	INE548C0103		200		-200							498.50	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						348.00	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						385.10	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							521.80	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						1015.80	
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							122.30	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						119.65	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						405.40	
32947	IRB INFRASTRUCTURE	INE821I01022		2000	2000							2000.00	40.80	81,600.00
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						453.15	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	245.70	5,896.80
43994	JSW INFRASTRUCTURE L	INE880J01026		500	500							500.00	233.95	1,16,975.00
33519	L&T FINANCE HOLDINGS	INE498L01015		2150	2150	-2000	-2000					150.00	154.55	23,182.50
253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500					300.00	533.10	1,59,930.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						216.40	
257	LUPIN LTD	INE326A0103		100		-100							1236.20	
39889	PARAG MILK FOODS	INE883N0101		100		-100							259.15	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						88.70	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	2.10	12.60

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325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24					24.00	2460.05	59,041.20
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						220.60	
32939	RELIANCE POWER	INE614G0103										1.00	24.55	24.55
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						614.40	
TARC	TARC LTD	INE0EK90101		500	500							500.00	125.15	62,575.00
800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						948.35	
570	TATA MOTORS	INE155A0102		600	600	-600	-600						722.55	
400	TATA POWER COMPANY	INE245A0102		3000	1500	-2000	-1500	1,000.00				1000.00	329.50	3,29,500.00
32343	TVS MOTOR	INE494B0102		200		-200							1917.40	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							20.40	
5537	ZEE ENTERTAINMENT	INE256A0102		1200	1200	-700	-700					500.00	281.90	1,40,950.00
Totals :													12,33,697.90	