

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 : 15/01/2024

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							2321.70	
52	BHANSALI ENGG POLY	INE922A0102		1000	1000	-1000	-1000						116.10	
49	BHARAT ELECTRONICS	INE263A0102		500		-500							188.65	
493	BHARAT FORGE	INE465A0102		500		-500							1256.70	
20	BOMBAY DYEING	INE032A0102		1000		-1000							162.05	
32483	CANARA BANK	INE476A0101		1000		-1000							465.65	
44012	CELLO WORLD LIMITED	INE0LMW010		200	200	-200	-200						903.30	
32960	DHANI SERVICES LTD	INE274G0101		2000	2000	-2000	-2000						41.77	
31162	EMAMI	INE548C0103		200		-200							535.15	
31508	EVEREADY INDUSTRIES	INE128A0102		300	300	-300	-300						347.00	
32843	FORTIS HEALTCARE	INE061F01013		500	500	-500	-500						414.15	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		500	500	-500	-500						165.30	
183	HIMACHAL FUTURISTIC	INE548A0102		1000	1000	-1000	-1000						88.35	
440	HINDALCO IND-EQ RE 1	INE038A0102		250		-250							575.15	
32174	ICICI BANK LTD	INE090A0102		500	500	-500	-500						1009.60	
41179	ICICI SECURITIES LTD	INE763G0103		200	200					200		200.00	758.25	1,51,650.00
IIFLSEC	IIFL SECURITIE-EQ2/-	INE489L01022		1000		-1000							161.65	
30965	INDIAN OIL CORPN	INE242A0101		1200	1200	-1200	-1200						137.65	
532514	INDRAPRASTHA GAS LIM	INE203G0102		200	200	-200	-200						432.75	
32947	IRB INFRASTRUCTURE	INE821I01022		2000	2000	-2000	-2000						46.58	
43257	IRF CORPORATION LIM	INE053F01010		1000	1000	-1000	-1000						130.11	
875	ITC LIMITED -EQ RE.1	INE154A0102		400	400	-400	-400						467.40	
43940	JIO FINANCE SERV LT	INE758E01017										24.00	266.80	6,403.20
30007	JK TYRE & INDUSTRIES	INE573A0104		300	300	-300	-300						405.90	
43994	JSW INFRASTRUCTURE L	INE880J01026		500	500	-500	-500						210.75	
43720	KFIN TECHNOLOGIES L	INE138Y0101		400	400					400		400.00	536.50	2,14,600.00
33519	L&T FINANCE HOLDINGS	INE498L01015		3150	3150	-2000	-2000			150		1150.00	169.80	1,95,270.00

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253	LIC HSG FIN RS-2-EQ	INE115A0102		1800	1300	-2000	-1500			300		300.00	578.55	1,73,565.00
32783	LT FOODS LTD	INE818H0102		800	800	-800	-800						203.85	
257	LUPIN LTD	INE326A0103		100		-100							1412.80	
34309	NBCC (INDIA) LTD-EQ	INE095N0103		1000	1000					1000		1000.00	91.74	91,740.00
39889	PARAG MILK FOODS	INE883N0101		100		-100							213.40	
31120	PATEL ENGINEERING	INE244B0103		1500	1500	-1500	-1500						65.26	
32461	PUNJAB NAT BNK	INE160A0102		4000	4000	-4000	-4000						98.20	
32712	RELIANCE COMM. LTD	INE330H0101										6.00	1.95	11.70
325	RELIANCE INDUSTRIES	INE002A0101		100	24	-100	-24			24		24.00	2787.50	66,900.00
390	RELIANCE INFRASTRUCT	INE036A0101		300	300	-300	-300						232.35	
32939	RELIANCE POWER	INE614G0103										1.00	30.84	30.84
112	SBI - EQ	INE062A0102		2750	1995	-2750	-1995						640.15	
TARC	TARC LTD	INE0EK90101		500	500	-500	-500						168.80	
800	TATA CONSUMER PRODUC	INE192A0102		200	136	-200	-136						1150.95	
570	TATA MOTORS	INE155A0102		600	600	-600	-600						812.35	
400	TATA POWER COMPANY	INE245A0102		3000	2500	-2000	-1500			1000		1000.00	358.70	3,58,700.00
470	TATA STEEL LTD	INE081A0102		1000	1000					1000		1000.00	134.95	1,34,950.00
33326	TEXMACO RAIL & ENGIN	INE621L01012		500	500	-500	-500						189.65	
32343	TVS MOTOR	INE494B0102		200		-200							2022.30	
17146	USHA MARTIN LTD	INE228A0103		500	500	-500	-500						308.60	
11389	VIDEOCON IND-INACTIV	INE703A0101										29.00	7.25	210.25
32648	YES BANK	INE528G0103		2000		-2000							24.73	
5537	ZEE ENTERTAINMENT	INE256A0102		1700	1700	-1700	-1700						242.75	
Totals :													13,94,030.99	