

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 : 26/01/2024

Only Mismatch : No

Output Criteria : Group Level

Client Name : ABHAY RAJARAM TAMHANKAR (HUF)

Client Code : S2860

Term Code : S2860

Br Code : S28

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						
24208	AARTI INDUSTRIES	INE769A0102		400	400	-400	-400						633.95	
33096	ADANI POWER	INE814H0101				-368	-368						542.50	
43451	AGS TRANSACT TECHNO	INE583L01014		2500	2500	-2500	-2500						121.26	
32215	AXIS BANK LTD.	INE238A0103		150	150	-150	-150						1043.10	
41153	BANDHAN BANK	INE545U0101		200	200					200		200.00	221.50	44,300.00
41143	BHARAT DYNAMICS	INE171Z01018		100	100	-100	-100						1670.50	
2219	BOROSIL	INE666D0102		300	300	-300	-300						622.50	
CHENNAISUP	CHENNAI SUPER KIN-EQ	INE852S01026										400.00		
33151	D B CORP LTD	INE950I01011				-127	-127			10		10.00	344.50	3,445.00
33160	D B REALTY LTD	INE879I01012		600	600	-600	-600						249.65	
40699	DIXON TECHNOLOGIES	INE935N0102		10	10	-10	-10						5874.45	
39524	DR. LAL PATHLABS	INE600L01024				-20	-20						2400.75	
32927	ECLERX SERVICES LTD	INE738I01010				-45	-45						2609.75	
32922	EDELWEISS FINANCIAL	INE532F01054								80		80.00	72.60	5,808.00
840	EIH LIMITED	INE230A0102										7.00	310.25	2,171.75
32178	ENGINEERS INDIA	INE510A0102		1130	1130	-1130	-1130						232.70	
86	EXIDE INDUSTRIES	INE302A0102		500	500	-500	-500						310.45	
32716	GILLANDERS ARBUTHNOT	INE047B0101		500	500							500.00	148.80	74,400.00
39336	GUJARAT GAS LTD	INE844O0103		100	100	-100	-100						552.10	
180	HDFC BANK LIMITED.	INE040A0103		80	80	-80	-80						1435.30	
440	HINDALCO IND-EQ RE 1	INE038A0102		100	100							100.00	567.70	56,770.00
185	HINDUSTAN CONSTRUCT	INE549A0102		1000	1000							1000.00	36.42	36,420.00
13599	HINDUSTAN COPPER	INE531E01026		1000	1000	-1000	-1000						281.70	
193	HLV LIMITED	INE102A0102		2000	2000	-2000	-2000						36.13	
32174	ICICI BANK LTD	INE090A0102		100	100	-100	-100						1009.90	
33177	IL&FS TRANSPORTATION	INE975G0101										79.00	5.01	395.79
43311	INDIA PESTICIDES LIM	INE0D670102		200	200	-200	-200						375.85	

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Client Name : ABHAY RAJARAM TAMHANKAR (HUF)

Client Code : S2860

Term Code : S2860

Br Code : S28

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						
875	ITC LIMITED -EQ RE.1	INE154A0102		650	650	-250	-250			400		400.00	455.45	1,82,180.00
2937	KESORAM INDUSTRIES	INE087A0101		500	500	-500	-500						167.35	
33519	L&T FINANCE HOLDINGS	INE498L01015				-353	-353						166.85	
30689	LYKIS LIMITED	INE624M0101				-12210	-12210						59.11	
33398	MUTHOOT FINANCE LTD	INE414G0101				-134	-134						1388.15	
33098	NHPC LTD	INE848E01016				-713	-713						83.30	
13683	NLC INDIA LTD	INE589A0101		500	500	-500	-500						239.80	
26371	NMDC LIMITED	INE584A0102		50	50							50.00	217.05	10,852.50
33106	OIL INDIA LTD	INE274J01014				-246	-246			37		37.00	402.90	14,907.30
30135	OPTIEMUS INFRACOM	INE350C0101		150	150	-150	-150						305.45	
368	PATANJALI FOODS	INE619A0103		50	50	-50	-50						1581.35	
43390	PB FINTECH LIMITED	INE417T01026		600	600	-600	-600						887.75	
42652	POLYCAB INDIA LTD	INE455K0101		20	20	-20	-20						4342.35	
24000	POONAWALLA FINCORP L	INE511C0102		100	100	-100	-100						477.55	
32898	POWER GRID CORPORATI	INE752E01010				-381	-381						245.45	
23539	PRECISION WIRES	INE372C0103		700	700	-200	-200					700.00	143.70	1,00,590.00
39006	PTC INDUSTRIES	INE596F01018		5	5	-5	-5						7012.10	
32461	PUNJAB NAT BNK	INE160A0102		2500	2500							2500.00	104.61	2,61,525.00
40065	RBL BANK LIMITED	INE976G0102		200	200	-200	-200						254.90	
43248	RESTAURANT BRANDS LT	INE07T201019		300	300							300.00	117.55	35,265.00
113	SAIL EQUITY SHARES	INE114A0101		1000	1000	-1000	-1000						119.05	
30073	SANGHVI MOVERS	INE989A0102		550	550	-550	-550						765.90	
12465	SANTOWIN POLYESTERS	INE386L01038										100000.00	0.53	53,000.00
112	SBI - EQ	INE062A0102		300	300	-100	-100			200		200.00	612.90	1,22,580.00
30549	SHILPA MEDICARE	INE790G0103		175	175	-175	-175						331.00	
12463	SHREE GLOBAL TRADE	INE080I01025		6000	6000	-6000	-6000						38.86	
770	TATA CHEMICALS	INE092A0101		50	50	-50	-50						1006.05	
408	TATA ELXSI	INE670A0101		25	25	-25	-25						7660.15	

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400	TATA POWER COMPANY	INE245A0102		1150	1150	-50	-50					1100.00	365.05	4,01,555.00
70001	TATAMOTORS-DVR-A-ORD	IN9155A01020		100	100	-100	-100						537.60	
32540	TCS LTD	INE467B0102		45	45	-35	-35						3808.20	
33216	TECHNOFAB ENGINEERIN	INE509K0101										41.00	6.15	252.15
32856	TIME TECHNOPLAST LTD	INE508G0102		500	500	-500	-500						176.40	
295	VEDANTA LIMITED	INE205A0102		200	200	-200	-200						263.55	
7880	VIP INDUSTRIES LTD	INE054A0102		250	250	-250	-250						554.90	
575	VOLTAS LIMITED	INE226A0102		50	50	-50	-50						1005.20	
32648	YES BANK	INE528G0103		5000	5000							5000.00	24.88	1,24,400.00
5537	ZEE ENTERTAINMENT	INE256A0102		1400	1400	-250	-250					1150.00	163.25	1,87,737.50
4067	ZENSAR TECHNO	INE520A0102		100	100	-100	-100						575.85	
HDLFGNGR	HDFC LIQ GROWTH	INF179KB1H		296.189	1181.189	-296.189	-1181.189						4633.70	
Totals :													17,18,554.99	