

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 27/03/2019 End Date : 31/03/2020 Market Date : 31/03/2020 Pickup Ltp : No
M* : Margin Account I* : Illiquid A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : HIMANSHU NARESH JAISINGHANI Client Code : B081230
Ben. Dp ID : 12013700 Ben Dp Code : 00424041

HDT	HDFC TOP 200 FUND	INF179K01BE2	N	N	N	344.774	.9000						14.913	14.913	5141.61	4627.45			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N	21.10	.5290	.7400					200.000	200.000	4220.00	2232.38	3122.80		
42830	IRCTC LTD	INE335Y01012	N	N	N	982.55	.8433	.8055					20.000	20.000	19651.00	16571.69	15828.88		
32234	NALCO EQ-RS 5/-	INE139A01034	N	N	N	29.10	.8187	.8137					100.000	100.000	2910.00	2382.42	2367.87		
13683	NLC INDIA LTD	INE589A01014	N	N	N	43.90	.8649	.8074					125.000	125.000	5487.50	4746.14	4430.61		
112	SBI - EQ	INE062A01020	N	N	N	196.85	.6488	.7857					10.000	10.000	1968.50	1277.16	1546.65		
32804	TECHNOCRAFT IND	INE545H01011	N	N	N	182.05	.7663	.2102					20.000	20.000	3641.00	2790.10	765.34		
00.00										Totals :					43,019.61			34,627.34	28,062.14