

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
Client Name : SHANTI LAL KHAMESRA Client Code : B33744																	
Ben. Dp ID : 12013700 Ben Dp Code : 00345031																	
32682	ABG SHIPYARD LTD	INE067H01016	N	N	N	1.12	.2500						750.000	750.000	840.00	210.00	
477	ASHOK LEYLAND	INE208A01029	N	N	N	43.05	.6775	.6313					200.000	200.000	8610.00	5833.28	5435.49
103	BHARAT HEAVY EL	INE257A01026	N	N	N	20.80	.5652	.8061					1500.000	1500.000	31200.00	17634.24	25150.32
BSE	BSE LIMITED-EQ 2/-	INE118H01025	N	N	N	296.80	.8469	.8578					170.000	170.000	50456.00	42731.19	43281.16
33278	COAL INDIA LTD	INE522F01014	N	N	N	140.05	.8622	.8465					110.000	110.000	15405.50	13282.62	13040.76
33412	DR.DATSONS LABS	INE928K01013	N	N	N	6.40							500.000	500.000	3200.00		
31162	EMAMI	INE548C01032	N	N	N	169.95	.8202	.8241					50.000	50.000	8497.50	6969.65	7002.79
32873	HDIL	INE191I01012	N	N	N	1.40							300.000	300.000	420.00		
9631	HEG LIMITED EQ	INE545A01016	N	N	N	484.00	.7695	.7281					37.000	37.000	17908.00	13780.21	13038.81
188	HIND ZINC EQ-RS 2/-	INE267A01025	N	N	N	155.40	.8539	.8354					110.000	110.000	17094.00	14596.57	14280.33
30965	INDIAN OIL CORPN	INE242A01010	N	N	N	81.65	.8639	.8808					200.000	200.000	16330.00	14107.49	14383.46
32187	INDUSIND BANK	INE095A01012	N	N	N	351.30	.4821	.4275					20.000	20.000	7026.00	3387.23	3003.62
42830	IRCTC LTD	INE335Y01012	N	N	N	982.55	.8411	.8055					30.000	30.000	29476.50	24792.68	23743.32
24622	ISTREET NETWORK	INE532B01020	N	N	N	1.96	.5000						800.000	800.000	1568.00	784.00	
30131	J K UDAIPUR	INE225C01029	N	N	N	7.50		.2102					4000.000	4000.000	30000.00		6306.00
32899	KAVERI SEED COMP	INE455I01029	N	N	N	341.90	.7804	.8343					45.000	45.000	15385.50	12006.84	12836.12
510	LARSEN & TOUBRO	INE018A01030	N	N	N	808.50	.8612	.7859					20.000	20.000	16170.00	13925.60	12708.00
26622	MFL INDIA LTD.	INE244C01020	N	N	N	.19	.7850						25900.000	25900.000	4921.00	3862.99	
32234	NALCO EQ-RS 5/-	INE139A01034	N	N	N	29.10	.8200	.8137					1350.000	1350.000	39285.00	32213.70	31966.20
38057	NIPPON INDIA CPSE	INF457M01133	N	N	N	16.06	.8920	.8360					700.000	700.000	11242.00	10027.86	9398.31
312	ONGC-EQ-RS.5/-	INE213A01029	N	N	N	68.30	.4904	.7209					25.000	25.000	1707.50	837.36	1230.94
34809	PC JEWELLER LIMIT	INE785M01013	N	N	N	11.45	.6900	.7286					500.000	500.000	5725.00	3950.25	4171.24
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N	12.80	.8181	.7499					800.000	800.000	10240.00	8377.34	7678.98
3162	RELIANCE CHEMOT	INE750D01016	N	N	N	43.55	.7519	.2102					121.000	121.000	5269.55	3962.17	1107.66
32712	RELIANCE COMM. L	INE330H01018	N	N	N	.65	.6488	.2102					2500.000	2500.000	1625.00	1054.30	341.58
935912	RELIANCE HOME 9.1	INE217K07AG5	N	N	N	150.00	.9000	.9000					260.000	260.000	39000.00	35100.00	35100.00
32939	RELIANCE POWER	INE614G01033	N	N	N	1.25		.8491					3700.000	3700.000	4625.00		3927.09
112	SBI - EQ	INE062A01020	N	N	N	196.85	.6488	.7857					25.000	25.000	4921.25	3192.91	3866.63
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	618.65	.8693	.7960					10.000	10.000	6186.50	5377.92	4924.45
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	N	77.80		.8134					150.000	150.000	11670.00		9492.38
58670	SIBL-11.75%-26-6-29-	INE683A08044	N	N	N	95000.00	.9000	.9000					5.000	5.000	475000.00	427500.00	427500.00
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65		.2102					2000.000	2000.000	1300.00		273.26
285	SPICEJET LTD.	INE285B01017	N	N	N	36.75	.7764	.7518					150.000	150.000	5512.50	4279.91	4144.30
36334	STFCL-2-11-21-NCD	INE721A07OG8	N	N	N	1025.00	.9000	.9000					200.000	200.000	205000.00	184500.00	184500.00
570	TATA MOTORS	INE155A01022	N	N	N	71.05	.7679	.7826					210.000	210.000	14920.50	11457.45	11676.78
400	TATA POWER COMP	INE245A01021	N	N	N	32.85	.8219	.8247					200.000	200.000	6570.00	5399.88	5418.28
70001	TATAMOTORS-DVR-	IN9155A01020	N	N	N	30.95	.7596	.7978					500.000	500.000	15475.00	11754.81	12345.96
32660	VIVIMED LAB	INE526G01021	N	N	N	7.25	.6687	.2102					1650.000	1650.000	11962.50	7999.32	2514.52
14162	WELSPUN INDIA	INE192B01031	N	N	N	21.60	.7611	.6500					150.000	150.000	3240.00	2465.96	2106.00
00.00 Totals :													11,54,985.30				
													9,47,355.74				
													9,57,894.72				