

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 : MANISH LOHIA		Client Code : S32142															
Ben. Dp ID : 12013700		Ben Dp Code : 00345523															
41988	AAVAS FINANCIERS	INE216P01012	N	N	N	1188.85	.8213	.7030					18.000	18.000	21399.30	17575.25	15043.71
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	42.15	.7925	.7954					50.000	50.000	2107.50	1670.19	1676.31
32351	AKSH OPTIFIBRE	INE523B01011	N	N	N	3.00		.2102					200.000	200.000	600.00		126.12
32480	ALLAHABAD BANK	INE428A01015	N	N	N	7.60	.6000	.7963					75.000	75.000	570.00	342.00	453.89
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	2.65	.7636	.8030					50.000	50.000	132.50	101.18	106.40
52	BHANSALI ENGG PO	INE922A01025	N	N	N	28.85	.7244	.7812					50.000	50.000	1442.50	1044.95	1126.88
20	BOMBAY DYEING	INE032A01023	N	N	N	45.80	.7702	.7639					10.000	10.000	458.00	352.75	349.87
32848	DELTA CORP LTD.	INE124G01033	N	N	N	65.35	.7867	.7697					30.000	30.000	1960.50	1542.33	1509.00
31820	FINALYSIS CREDIT	INE977C01017	N	N	N	1.09							300.000	300.000	327.00		
32754	GMR INFRA - EQ RE	INE776C01039	N	N	N	16.35	.7730	.8371					200.000	200.000	3270.00	2527.71	2737.32
185	HINDUSTAN CONST	INE549A01026	N	N	N	3.95	.7235	.7867					100.000	100.000	395.00	285.78	310.75
13599	HINDUSTAN COPPE	INE531E01026	N	N	N	21.30	.7525	.7800					50.000	50.000	1065.00	801.41	830.70
449	HINDUSTAN ORGAN	INE048A01011	N	N	N	9.94		.2102					100.000	100.000	994.00		208.94
40530	HUDCO LTD	INE031A01017	N	N	N	20.00	.8128	.8346					200.000	200.000	4000.00	3251.20	3338.40
116	IDBI BANK LTD	INE008A01015	N	N	N	19.30	.7627	.7648					50.000	50.000	965.00	736.01	738.03
378	JINDAL SAW	INE324A01024	N	N	N	45.80	.7890	.7154					25.000	25.000	1145.00	903.41	819.13
40311	JITF INFRALOGISTIC	INE863T01013	N	N	N	3.30							2.000	2.000	6.60		
6525	KANORIA CHEMICA	INE138C01024	N	N	N	24.00		.2102					50.000	50.000	1200.00		252.24
32168	MADRAS FERTILIZE	INE414A01015	N	N	N	12.30		.7641					100.000	100.000	1230.00		939.84
19287	MODERN DAIRIES	INE617B01011	N	N	N	1.97	.7402	.2102					200.000	200.000	394.00	291.64	82.82
33098	NHPC LTD	INE848E01016	N	N	N	19.95	.8599	.7791					100.000	100.000	1995.00	1715.50	1554.30
33263	ORIENT GREEN POW	INE999K01014	N	N	N	1.45		.2102					100.000	100.000	145.00		30.48
22257	RAJOO ENGINEERS	INE535F01024	N	N	N	7.04		.2102					100.000	100.000	704.00		147.98
33122	RATTANINDIA POW	INE399K01017	N	N	N	1.35	.5000	.2102					100.000	100.000	135.00	67.50	28.38
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	618.65	.8659	.7960					19.000	19.000	11754.35	10178.09	9356.46
5075	SETCO AUTOMOTIV	INE878E01021	N	N	N	5.60	.7656	.2102					200.000	200.000	1120.00	857.47	235.42
32348	SUBEX SYSTEM	INE754A01014	N	N	N	3.10	.7153	.7568					200.000	200.000	620.00	443.49	469.22
32800	TV18 BROADCAST L	INE886H01027	N	N	N	15.60	.7668	.7506					200.000	200.000	3120.00	2392.42	2341.87
32477	UNION BANK OF IN	INE692A01016	N	N	N	28.70	.8236	.8139					25.000	25.000	717.50	590.93	583.97
7878	UNITECH	INE694A01020	N	N	N	1.25							1000.000	1000.000	1250.00		
11431	VAKRANGEE LIMIT	INE051B01021	N	N	N	19.90	.7258	.8432					20.000	20.000	398.00	288.87	335.59
33156	VASCON ENGINEER	INE893I01013	N	N	N	7.35	.7311	.7214					100.000	100.000	735.00	537.36	530.23
30961	VIKAS ECOTECH	INE806A01020	N	N	N	1.10	.6806	.2102					100.000	100.000	110.00	74.87	23.12
VIKASMU	VIKAS MULTICORP-	INE161L01027	N	N	N	1.20	.7307	.2102					100.000	100.000	120.00	87.68	25.22
32648	YES BANK	INE528G01035	N	N	N	22.45	.5381	.0160					10.000	10.000	224.50	120.80	3.59
00.00										Totals :					66,810.25	48,780.77	46,316.18