

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 : YOGESHKUMAR WAMANRAO VISAVE																	
Client Code : B11V357																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00431055																	
820	ASIAN PAINTS	INE021A01026	N	N	N	1666.50	.8830	.8355					5.000	5.000	8332.50	7357.60	6961.80
40376	AVENUE SUPERMAR	INE192R01011	N	N	N	2187.50	.8708						4.000	4.000	8750.00	7619.50	
180	HDFC BANK LIMITE	INE040A01034	N	N	N	861.90	.8841	.7954					9.000	9.000	7757.10	6858.05	6170.00
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	1633.10	.7413	.7571					5.000	5.000	8165.50	6053.09	6182.10
209	INFOSYS LTD	INE009A01021	N	N	N	641.50	.8882	.8141					19.000	19.000	12188.50	10825.83	9922.66
247	KOTAK BANK	INE237A01028	N	N	N	1296.05	.7159	.7829					6.000	6.000	7776.30	5567.05	6088.07
331	PIDILITE INDUSTRIE	INE318A01026	N	N	N	1356.40	.8940	.8341					6.000	6.000	8138.40	7275.73	6788.24
325	RELIANCE INDUSTR	INE002A01018	N	N	N	1113.75	.8719	.7547					8.000	8.000	8910.00	7768.63	6724.38
112	SBI - EQ	INE062A01020	N	N	N	196.85	.8434	.7857					40.000	40.000	7874.00	6640.93	6186.60
32540	TCS LTD	INE467B01029	N	N	N	1826.10	.8972	.8605					5.000	5.000	9130.50	8191.88	7856.80
Totals :													87,022.80		74,158.29	62,880.64	