

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup Ltp :No

M\* :Margin AccountI\* :IlliquidA\* :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 :ADESH SURESH GAYKARClient Code :B11V543 |                  |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| Ben. Dp ID :12013700Ben Dp Code :00436243            |                  |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| 44026                                                | INDIAN RENEWABL  | INE202E01016 | N  | N  | N  | 176.45      | .7759      | .7850       |           |                 |                   |                     | 200.000     | 200.000  | 35290.00         | 27381.51         | 27702.65             |
| 42649                                                | RAIL VIKAS NIGAM | INE415G01027 | N  | N  | N  | 264.10      | .7287      | .7586       |           |                 |                   |                     | 50.000      | 50.000   | 13205.00         | 9622.48          | 10017.31             |
| 33206                                                | SJVN LTD         | INE002L01015 | N  | N  | N  | 135.35      | .7654      | .7449       |           |                 |                   |                     | 50.000      | 50.000   | 6767.50          | 5179.84          | 5041.11              |
| Totals :                                             |                  |              |    |    |    |             |            |             |           |                 |                   |                     | 55,262.50   |          | 42,183.84        | 42,761.07        |                      |