

MEHTA EQUITIES LTD.

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



Start Date : 30/03/2021 End Date : 31/03/2022 Market Date : 31/03/2022 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
800	TATA CONSUMER P	INE192A01025	N	N	Y	765.95	.8768	.8741					400.000	400.000	306380.00	268633.98	267806.76
Totals :															3,06,380.00	2,68,633.98	2,67,806.76