

MEHTA EQUITIES LTD.

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

Start Date : 30/03/2020End Date : 31/03/2021Market Date : 31/03/2021Pickup 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 : SANJAY MEHTA										Client Code : B15578							
Ben. Dp ID : 12013700					Ben Dp Code : 00428730												
104	HPCL LIMITED.	INE094A01015	N	N	N	234.50	.6530	.6965					1000.000	1000.000	234500.00	153128.50	163329.25
Totals :													2,34,500.00			1,53,128.50	1,63,329.25