

MEHTA EQUITIES LTD.

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



Start Date : 30/03/2021End Date : 31/03/2022Market Date : 31/03/2022Pickup 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
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Client Name : SANJAY MEHTAClient Code : B15578
Ben. Dp ID : 12013700Ben Dp Code : 00428730

104	HPCL LIMITED.	INE094A01015	N	N	Y	264.15	.8501	.8472					1000.000	1000.000	264150.00	224553.92	223787.88
Totals :															2,64,150.00	2,24,553.92	2,23,787.88