

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 : PRAKASH CHAND SURANA HUF |                  |              |    |                        |    |             |            |             |           | Client Code : B18951 |                   |                     |             |          |                  |                  |                      |             |
| Ben. Dp ID : 12013700                  |                  |              |    | Ben Dp Code : 00436243 |    |             |            |             |           |                      |                   |                     |             |          |                  |                  |                      |             |
| 43374                                  | ADITYA BIRLA LIF | INE404A01024 | N  | N                      | N  | 481.10      | .8775      | .9060       |           |                      |                   |                     | 400.000     | 400.000  | 192440.00        | 168866.10        | 174350.64            |             |
| 6390                                   | CLARIANT CHEMIC  | INE492A01029 | N  | N                      | N  | 485.65      | .8124      | .8326       |           |                      |                   |                     | 1000.000    | 1000.000 | 485650.00        | 394542.06        | 404352.19            |             |
| 00.00                                  |                  |              |    |                        |    |             |            |             |           | Totals :             |                   |                     |             |          | 6,78,090.00      |                  | 5,63,408.16          | 5,78,702.83 |