

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

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
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Client Name : ANURAG AGARWAL HUF

Client Code : B31510

Ben. Dp ID : 12013700

Ben Dp Code : 00382967

40678	COCHIN SHIPYARD	INE704P01017	N	N	N	266.35	.8848	.7157					200.000	200.000	53270.00	47133.30	38125.34
33160	D B REALTY LTD	INE879I01012	N	N	N	5.05		.2102					3000.000	3000.000	15150.00		3184.53
42685	DIGICONTENT LIMIT	INE03JI01017	N	N	N	4.00		.2102					250.000	250.000	1000.00		210.20
23618	DREDGING CORPOR	INE506A01018	N	N	N	145.45	.8210	.7866					200.000	200.000	29090.00	23882.89	22882.19
23574	FUTURE ENTERPRIS	INE623B01027	N	N	N	8.65	.7713	.6933					2000.000	2000.000	17300.00	13343.49	11994.09
26217	HITECH CORPORATI	INE120D01012	N	N	N	48.55	.7384	.2102					1000.000	1000.000	48550.00	35849.32	10205.21
32662	HT MEDIA LTD	INE501G01024	N	N	N	10.00	.7726	.2102					1000.000	1000.000	10000.00	7726.00	2102.00
40716	ICICI LOMBARD GE	INE765G01017	N	N	N	1081.65	.8780	.7437					22.000	22.000	23796.30	20893.15	17697.31
39807	INFIBEAM INCORP.	INE483S01020	N	N	N	34.05	.7678	.7664					1000.000	1000.000	34050.00	26143.59	26095.92
32479	ISMT LIMITED	INE732F01019	N	N	N	2.45	.5000	.2102					5000.000	5000.000	12250.00	6125.00	2574.95
19248	JVL AGRO INDUSTRI	INE430G01026	N	N	N	.29							5000.000	5000.000	1450.00		
16007	MANGALAM TIMBE	INE805B01012	N	N	N	7.25	.5000						3000.000	3000.000	21750.00	10875.00	
19136	NAHAR INDUSTRIAL	INE289A01011	N	N	N	17.85	.7850	.2102					1000.000	1000.000	17850.00	14012.25	3752.07
24230	RCF EQUITY	INE027A01015	N	N	N	28.35	.8146	.7469					1000.000	1000.000	28350.00	23093.91	21174.62
5075	SETCO AUTOMOTIV	INE878E01021	N	N	N	5.60		.2102					500.000	500.000	2800.00		588.56
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65		.2102					1000.000	1000.000	650.00		136.63
13605	SRIKALAHASTHI PIP	INE943C01027	N	N	N	110.55	.8190	.7173					300.000	300.000	33165.00	27162.14	23789.25
33156	VASCON ENGINEER	INE893I01013	N	N	N	7.35	.7557	.7214					2000.000	2000.000	14700.00	11108.79	10604.58
11389	VIDEOCON IND-INA	INE703A01011	N	N	N	1.41							3000.000	3000.000	4230.00		
Totals :													3,69,401.30			2,67,348.82	1,95,117.45