

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 :NARENDRA KUMAR RANKAClient Code :B33164																	
Ben. Dp ID :12013700Ben Dp Code :00359836																	
180	HDFC BANK LIMITE	INE040A01034	N	N	N	1493.65	.8923	.8688					15.000	15.000	22404.75	19991.76	19465.25
510	LARSEN & TOUBRO	INE018A01030	N	N	N	1418.90	.8872	.8650					105.000	105.000	148984.50	132179.05	128871.59
32500	MARUTI SUZUKI IN	INE585B01010	N	N	N	6859.20	.8774	.8523					2.000	2.000	13718.40	12036.52	11692.19
32648	YES BANK	INE528G01035	N	N	N	15.60	.6844	.5756					2500.000	2500.000	39000.00	26691.60	22448.40
Totals :													2,24,107.65			1,90,898.93	1,82,477.43