

MEHTA EQUITIES LTD.

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

Start Date :30/03/2020

End Date :31/03/2021

Market Date :31/03/2021

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
Client Name :MIRA JAIN										Client Code :B33928							
Ben. Dp ID :12013700										Ben Dp Code :00432857							
42830	IRCTC LTD	INE335Y01012	N	N	N	1757.00	.8449	.8404					100.000	100.000	175700.00	148448.93	147658.28
Totals :													1,75,700.00		1,48,448.93	1,47,658.28	