

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 : RAMKISHORE MAHESHWARI |                   |              |    |    |                        |             |            |             |           | Client Code : B37039 |                   |                     |             |           |                  |                  |                      |
| Ben. Dp ID : 12013700               |                   |              |    |    | Ben Dp Code : 00023441 |             |            |             |           |                      |                   |                     |             |           |                  |                  |                      |
| 43257                               | IRF CORPORATION L | INE053F01010 | N  | N  | N                      | 22.90       | .9100      | .9100       |           |                      |                   |                     | 575.000     | 575.000   | 13167.50         | 11982.43         | 11982.43             |
| SGB20210                            | SGB JUL 2020      | IN0020200161 | N  | N  | N                      | 4564.30     | .9000      | .9000       |           |                      |                   |                     | 2.000       | 2.000     | 9128.60          | 8215.74          | 8215.74              |
| 32648                               | YES BANK          | INE528G01035 | N  | N  | N                      | 15.60       | .6722      | .5756       |           |                      |                   |                     | 11000.000   | 11000.000 | 171600.00        | 115349.52        | 98772.96             |
| Totals :                            |                   |              |    |    |                        |             |            |             |           |                      |                   |                     | 1,93,896.10 |           |                  | 1,35,547.69      | 1,18,971.13          |