

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 :NEERAJ DAMODARDAS GOPLANI |                    |              |    |    |    |             |            |             |           | Client Code :B37260   |                   |                     |             |          |                  |                  |                      |
| Ben. Dp ID :12013700                   |                    |              |    |    |    |             |            |             |           | Ben Dp Code :00436243 |                   |                     |             |          |                  |                  |                      |
| 43940                                  | JIO FINANCE SERV L | INE758E01017 | N  | N  | N  | 373.05      | .8724      | .8696       |           |                       |                   |                     | 15.000      | 15.000   | 5595.75          | 4881.73          | 4866.06              |
| 325                                    | RELIANCE INDUSTR   | INE002A01018 | N  | N  | N  | 2919.95     | .9100      | .9100       |           |                       |                   |                     | 15.000      | 15.000   | 43799.25         | 39857.32         | 39857.32             |
| 470                                    | TATA STEEL LTD     | INE081A01020 | N  | N  | N  | 163.35      | .8789      | .8822       |           |                       |                   |                     | 100.000     | 100.000  | 16335.00         | 14356.83         | 14410.74             |
| Totals :                               |                    |              |    |    |    |             |            |             |           |                       |                   |                     | 65,730.00   |          |                  | 59,095.88        | 59,134.12            |