

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