

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 : INDRA DEVI DUGARClient Code : B37624										Ben. Dp ID : 12013700Ben Dp Code : 00280031							
325	RELIANCE INDUSTR	INE002A01018	N	N	N	2003.10	.8417	.8543					250.000	250.000	500775.00	421502.32	427812.08
Totals :													5,00,775.00			4,21,502.32	4,27,812.08