

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 : INDRA DEVI DUGAR										Client Code : B37624							
Ben. Dp ID : 12013700					Ben Dp Code : 00280031												
325	RELIANCE INDUSTR	INE002A01018	N	N	N	2003.10	.8744	.8543					250.000	250.000	500775.00	437877.66	427812.08
Totals :													5,00,775.00			4,37,877.66	4,27,812.08