

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 : BALDEV NARSINGHBHAI PRAJAPATI										Client Code : B37891							
Ben. Dp ID : 12013700			Ben Dp Code : 00058688														
13377	MMTC LIMITED-EQ	INE123F01029	N	N	N	42.35	.7428	.7382					300.000	300.000	12705.00	9437.27	9378.83
32648	YES BANK	INE528G01035	N	N	N	15.60	.6671	.5756					4000.000	4000.000	62400.00	41627.04	35917.44
Totals :													75,105.00			51,064.31	45,296.27