

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Start Date : 27/03/2019

End Date : 31/03/2020

Market Date : 31/03/2020

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 : INDIRA AGARWAL																	
Client Code : B38127																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00093881																	
32480	ALLAHABAD BANK	INE428A01015	N	N	N	7.60	.6000	.7963					200.000	200.000	1520.00	912.00	1210.38
20077	AMTEK AUTO	INE130C01021	N	N	N	2.82	1.0000						500.000	500.000	1410.00	1410.00	
24	ASSAM COMPANY	INE442A01024	N	N	N	.60							100.000	100.000	60.00		
33016	AUSTRAL COKE & P	INE455J01027	N	N	N	.21							3900.000	3900.000	819.00		
32134	BANK OF BARODA	INE028A01039	N	N	N	53.55	.8197	.7782					110.000	110.000	5890.50	4828.44	4583.99
24370	BODAL CHEMICAL	INE338D01028	N	N	N	42.40	.8007	.7827					200.000	200.000	8480.00	6789.94	6637.30
39844	EQUITAS HOLDINGS	INE988K01017	N	N	N	42.65	.7905	.6113					10.000	10.000	426.50	337.15	260.72
12579	GUJARAT NRE COKE	INE110D01013	N	N	N	.90							10200.000	10200.000	9180.00		
70003	GUJARAT NRE COKE	IN9110D01011	N	N	N	.95	.2500						10.000	10.000	9.50	2.38	
180	HDFC BANK LIMITE	INE040A01034	N	N	N	861.90	.9002	.7954					1.000	1.000	861.90	775.88	685.56
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	1633.10	.8807	.7571					1.000	1.000	1633.10	1438.27	1236.42
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N	21.10	.8302	.7400					500.000	500.000	10550.00	8758.61	7807.00
32388	INDIAN OVERSEAS	INE565A01014	N	N	N	7.05	.7745	.8962					500.000	500.000	3525.00	2730.11	3159.11
33148	JSW ENERGY LTD	INE121E01018	N	N	N	42.70		.8453					500.000	500.000	21350.00		18047.16
31687	KARUTURI GLOBAL	INE299C01024	N	N	N	.20							5000.000	5000.000	1000.00		
36170	KUSHAL TRADELIN	INE647N01021	N	N	N	1.85							2420.000	2420.000	4477.00		
255	L M L	INE862A01015	N	N	N	3.75							1000.000	1000.000	3750.00		
40769	NEW INDIA ASSURA	INE470Y01017	N	N	N	112.30	.8106	.7524					36.000	36.000	4042.80	3277.09	3041.80
33098	NHPC LTD	INE848E01016	N	N	N	19.95	.8626	.7791					1000.000	1000.000	19950.00	17208.87	15543.05
312	ONGC-EQ-RS 5/-	INE213A01029	N	N	N	68.30	.8443	.7209					15.000	15.000	1024.50	864.99	738.56
3031	PENINSULA LAND L	INE138A01028	N	N	N	2.45		.2102					100.000	100.000	245.00		51.50
32898	POWER GRID CORPO	INE752E01010	N	N	N	159.10	.8843	.8574					1.000	1.000	159.10	140.69	136.41
32791	PYRAMID SAIMIRA	INE165H01018	N	N	N								100.000	100.000			
31522	RASOYA PROTEINS	INE904G01038	N	N	N	.05	.2500						5000.000	5000.000	250.00	62.50	
33122	RATTANINDIA POW	INE399K01017	N	N	N	1.35		.2102					2000.000	2000.000	2700.00		567.54
33017	RESURGERE MINE &	INE774I01031	N	N	N	.48							100.000	100.000	48.00		
112	SBI - EQ	INE062A01020	N	N	N	196.85	.8615	.7857					1.000	1.000	196.85	169.59	154.67
33569	SRS LTD	INE219H01039	N	N	N	.15							2000.000	2000.000	300.00		
32667	SUZLON ENERGY LT	INE040H01021	N	N	N	1.95		.8361					200.000	200.000	390.00		326.08
32790	TANLA SOLUTION	INE483C01032	N	N	N	48.45	.7854	.8323					200.000	200.000	9690.00	7610.53	8064.99
32371	TATA TELESERVICE	INE517B01013	N	N	N	1.80							566.000	566.000	1018.80		
32358	TELE DATA IN	INE480B01022	N	N	N								600.000	600.000			
33644	UJAAS ENERGY LIM	INE899L01022	N	N	N	2.35		.2102					1000.000	1000.000	2350.00		493.97
7878	UNITECH	INE694A01020	N	N	N	1.25							4500.000	4500.000	5625.00		
33171	UNITED BANK OF IN	INE695A01019	N	N	N	4.50	.6000	.8279					100.000	100.000	450.00	270.00	372.56
Totals :													1,23,382.55		57,587.03	73,118.73	