

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 : RAJESHKUMAR PARASMAL JAIN Client Code : B38744																	
Ben. Dp ID : 12013700 Ben Dp Code : 00291020																	
40755	GIC OF INDIA	INE481Y01014	N	N	N	105.20	.8016	.7990					32.000	32.000	3366.40	2698.51	2689.75
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N	127.95	.8489	.8487					64.000	64.000	8188.80	6951.47	6949.83
2175	SAURASHTRA CEME	INE626A01014	N	N	N	28.10		.2102					2000.000	2000.000	56200.00		11813.24
40797	SHALBY LTD	INE597J01018	N	N	N	46.15	.7757	.7667					60.000	60.000	2769.00	2147.91	2122.99
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65	.7031	.2102					500.000	500.000	325.00	228.51	68.32
00.00 Totals :													70,849.20			12,026.40	23,644.14