

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019End Date : 31/03/2020Market Date : 31/03/2020Pickup 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 : PARASMAL RAJESHKUMAR HUFClient Code : B38750										Ben. Dp ID : 12013700Ben Dp Code : 00291360							
40769	NEW INDIA ASSURA	INE470Y01017	N	N	N	112.30	.7687	.7524					36.000	36.000	4042.80	3107.70	3041.80
Totals :															4,042.80	3,107.70	3,041.80