

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
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Client Name : MAHENDRAKUMAR NAWALMALJI JAIN Client Code : B38890

Ben. Dp ID : 12013700 Ben Dp Code : 00349207

23204	ABAN OFFSHORE	INE421A01028	N	N	N	14.00		.2102					100.000	100.000	1400.00		294.28
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	42.15	.8204	.7954					300.000	300.000	12645.00	10373.96	10057.83
41153	BANDHAN BANK	INE545U01014	N	N	N	203.75	.7922	.4530					70.000	70.000	14262.50	11298.75	6460.91
32134	BANK OF BARODA	INE028A01039	N	N	N	53.55	.8141	.7782					201.000	201.000	10763.55	8762.61	8376.19
20	BOMBAY DYEING	INE032A01023	N	N	N	45.80	.7809	.7639					200.000	200.000	9160.00	7153.04	6997.32
87	CIPLA LIMITED.	INE059A01026	N	N	N	422.85	.8870	.8671					25.000	25.000	10571.25	9376.70	9166.33
11072	DEWAN HOUSING	INE202B01012	N	N	N	8.65	1.0000	.8366					25.000	25.000	216.25	216.25	180.91
32696	EDUCOMP SOLUTIO	INE216H01027	N	N	N	1.05							250.000	250.000	262.50		
32296	GLENMARK PHARM	INE935A01035	N	N	N	205.85	.8419	.7596					50.000	50.000	10292.50	8665.26	7818.18
32424	GODREJ CONSUMER	INE102D01028	N	N	N	520.85	.8724	.8157					50.000	50.000	26042.50	22719.48	21242.87
32482	GRANULES IND	INE101D01020	N	N	N	143.65	.8323	.7567					100.000	100.000	14365.00	11955.99	10870.00
40602	GTPL HATHWAY	INE869I01013	N	N	N	41.75	.7690	.7447					38.000	38.000	1586.50	1220.02	1181.47
12579	GUJARAT NRE COKE	INE110D01013	N	N	N	.90							500.000	500.000	450.00		
41729	HDFC ASSET MANA	INE127D01025	N	N	N	2112.80	.8841	.8051					20.000	20.000	42256.00	37358.53	34020.31
40777	HDFC STANDARD - E	INE795G01014	N	N	N	441.35	.8855	.7090					100.000	100.000	44135.00	39081.54	31291.72
40530	HUDCO LTD	INE031A01017	N	N	N	20.00	.8434	.8346					200.000	200.000	4000.00	3373.60	3338.40
32174	ICICI BANK LTD	INE090A01021	N	N	N	323.75	.8561	.7627					55.000	55.000	17806.25	15243.93	13580.83
30965	INDIAN OIL CORPN	INE242A01010	N	N	N	81.65	.8840	.8808					50.000	50.000	4082.50	3608.93	3595.87
42830	IRCTC LTD	INE335Y01012	N	N	N	982.55	.6998	.8055					10.000	10.000	9825.50	6875.88	7914.44
875	ITC LIMITED -EQ RE.	INE154A01025	N	N	N	171.70	.8875	.8001					50.000	50.000	8585.00	7619.19	6868.86
32209	JAMMU & KASHMIR	INE168A01041	N	N	N	12.45	.7831	.8079					150.000	150.000	1867.50	1462.44	1508.75
36170	KUSHAL TRADELIN	INE647N01021	N	N	N	1.85							200.000	200.000	370.00		
26596	LIBERTY SHOES	INE557B01019	N	N	N	101.45	.8091	.7425					250.000	250.000	25362.50	20520.80	18831.66
257	LUPIN LTD	INE326A01037	N	N	N	589.65	.8697	.8858					25.000	25.000	14741.25	12820.47	13057.80
520	MAHINDRA & MAHI	INE101A01026	N	N	N	284.95	.8654	.8106					50.000	50.000	14247.50	12329.79	11549.02
31642	MARICO INDUSTRIE	INE196A01026	N	N	N	274.85	.9094	.8711					100.000	100.000	27485.00	24994.86	23942.18
24404	MARKSANS PHARM	INE750C01026	N	N	N	13.90	.7797	.7525					600.000	600.000	8340.00	6502.70	6275.85
41195	MISHRA DHATU NIG	INE099Z01011	N	N	N	178.85	.8566	.7126					100.000	100.000	17885.00	15320.29	12744.85
34309	NBCC (INDIA) LTD-E	INE095N01031	N	N	N	16.30	.8075	.7936					50.000	50.000	815.00	658.11	646.78
13683	NLC INDIA LTD	INE589A01014	N	N	N	43.90	.8483	.8074					250.000	250.000	10975.00	9310.09	8861.22
42652	POLYCAB INDIA LT	INE455K01017	N	N	N	742.05	.8584	.7245					50.000	50.000	37102.50	31848.79	26880.76
33344	PTC INDIA FINANCI	INE560K01014	N	N	N	7.90	.8127	.8017					200.000	200.000	1580.00	1284.07	1266.69
32461	PUNJAB NAT BNK	INE160A01022	N	N	N	32.35	.8268	.8393					100.000	100.000	3235.00	2674.70	2715.14
32712	RELIANCE COMM. L	INE330H01018	N	N	N	.65	.6850	.2102					100.000	100.000	65.00	44.53	13.66
325	RELIANCE INDUSTR	INE002A01018	N	N	N	1113.75	.8780	.7547					10.000	10.000	11137.50	9778.73	8405.47
390	RELIANCE INFRAST	INE036A01016	N	N	N	10.20		.8111					100.000	100.000	1020.00		827.32
33107	RELIANCE NAVAL &	INE542F01012	N	N	N	1.50							50.000	50.000	75.00		
32915	RELIGARE ENT	INE621H01010	N	N	N	19.05	.7530	.2102					500.000	500.000	9525.00	7172.33	2002.16
112	SBI - EQ	INE062A01020	N	N	N	196.85	.8569	.7857					25.000	25.000	4921.25	4217.02	3866.63
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	618.65	.8659	.7960					19.000	19.000	11754.35	10178.09	9356.46
40719	SBI LIFE INSURANC	INE123W01016	N	N	N	641.00	.8859	.7931					21.000	21.000	13461.00	11925.10	10675.92
2742	SINTEX INDUSTRIES	INE429C01035	N	N	N	.65		.2102					350.000	350.000	227.50		47.82
40653	SINTEX PLASTIC TE	INE501W01021	N	N	N	.65		.2102					400.000	400.000	260.00		54.65
32795	SITI NETWORKS LT	INE965H01011	N	N	N	.55		.2102					500.000	500.000	275.00		57.81
24715	SUN PHARMACEUTI	INE044A01036	N	N	N	352.30	.8852	.8491					10.000	10.000	3523.00	3118.56	2991.38
32667	SUZLON ENERGY LT	INE040H01021	N	N	N	1.95		.8361					250.000	250.000	487.50		407.60
570	TATA MOTORS	INE155A01022	N	N	N	71.05	.7852	.7826					100.000	100.000	7105.00	5578.85	5560.37
1242	TCI FINANCE LTD	INE911B01018	N	N	N	4.30	.6873	.2102					250.000	250.000	1075.00	738.85	225.97
295	VEDANTA LIMITED	INE205A01025	N	N	N	64.70	.7927	.7384					200.000	200.000	12940.00	10257.54	9554.90
32883	ZYLOG SYSTEMS LT	INE225I01026	N	N	N	.67	1.0000						1000.000	1000.000	670.00	670.00	
00.00						Totals :							4,85,236.15				
													4,08,310.32				
													3,65,585.52				