

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 : MAHENDRAKUMAR NAWALMALJI JAIN																	
Client Code : B38890																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00349207																	
33096	ADANI POWER	INE814H01011	N	N	N	85.05	.7630	.5000					200.000	200.000	17010.00	12978.63	8505.00
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	119.30	.8204	.7872					200.000	200.000	23860.00	19574.74	18782.59
32424	GODREJ CONSUMER	INE102D01028	N	N	N	729.65	.8724	.8799					50.000	50.000	36482.50	31827.33	32100.95
41729	HDFC ASSET MANA	INE127D01025	N	N	N	2919.00	.8841	.8524					20.000	20.000	58380.00	51613.76	49763.11
180	HDFC BANK LIMITE	INE040A01034	N	N	N	1493.65	.8978	.8688					20.000	20.000	29873.00	26819.98	25953.66
10	HDFC LTD-EQ 2/-	INE001A01036	N	N	N	2498.10	.8776	.7413					10.000	10.000	24981.00	21923.33	18518.42
40777	HDFC STANDARD - E	INE795G01014	N	N	N	696.20	.8855	.7798					100.000	100.000	69620.00	61648.51	54289.68
Totals :														2,60,206.50		2,26,386.28	2,07,913.41