

## 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 : MUKESH MOHANLAL CHHAJED

Client Code : B38961

Ben. Dp ID : 12013700

Ben Dp Code : 00365132

39562	AARNAV FASHIONS	INE750R01016	N	N	N	46.95	.7598						100.000	100.000	4695.00	3567.26	
32	BAJAJ HINDUSTAN	INE306A01021	N	N	N	2.65	.7491	.8030					1000.000	1000.000	2650.00	1985.12	2127.95
34816	INDUS TOWERS LTD	INE121J01017	N	N	N	160.00	.8197	.6806					100.000	100.000	16000.00	13115.20	10889.60
228	JSW STEEL LTD	INE019A01038	N	N	N	146.25	.8299	.7606					100.000	100.000	14625.00	12137.29	11123.78
13377	MMTC LIMITED-EQ	INE123F01029	N	N	N	12.30	.7650	.8115					150.000	150.000	1845.00	1411.43	1497.22
32391	OPTO CIRCUIT	INE808B01016	N	N	N	1.69		.2102					1200.000	1200.000	2028.00		426.29
32276	SYNDICATE BANK	INE667A01018	N	N	N	15.15	.6000	.8318					200.000	200.000	3030.00	1818.00	2520.35
32477	UNION BANK OF IN	INE692A01016	N	N	N	28.70	.8240	.8139					200.000	200.000	5740.00	4729.76	4671.79
<b>Totals :</b>															50,613.00	38,764.05	33,256.97