

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 : ADITI HARISH AGRAWAL																	
Client Code : B39146																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00369969																	
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	N	119.30	.8199	.7872					500.000	500.000	59650.00	48907.04	46956.48
32149	BANK OF INDIA	INE084A01016	N	N	N	67.85	.8104	.7653					300.000	300.000	20355.00	16495.69	15577.68
103	BHARAT HEAVY EL	INE257A01026	N	N	N	48.75	.7789	.5652					1000.000	1000.000	48750.00	37971.38	27553.50
32477	UNION BANK OF IN	INE692A01016	N	N	N	34.05	.8060	.8188					300.000	300.000	10215.00	8233.29	8364.04
23261	VENKYS INDIA	INE398A01010	N	N	N	1555.60	.7956	.7968					10.000	10.000	15556.00	12376.35	12395.02
90032	ZEN TECHNOLOGIES	INE251B01027	N	N	N	77.40							500.000	500.000	38700.00		
Totals :														1,93,226.00		1,23,983.75	1,10,846.72