

MEHTA EQUITIES LTD.

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

Start Date :01/04/2023End Date :06/04/2024Market Date :06/04/2024Pickup 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 : SHREYA BHARAT CHOUDHARY										Client Code : B39161							
Ben. Dp ID : 12013700				Ben Dp Code : 00436243													
800259	SG BOND 2016 TRAN	IN0020160076	N	N	N	6775.00	.9000	.9000					50.000	50.000	338750.00	304875.00	304875.00
Totals :													3,38,750.00			3,04,875.00	3,04,875.00