

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 :JINIL TAILORClient Code :B39184										Ben. Dp ID :12013700Ben Dp Code :00436243							
470	TATA STEEL LTD	INE081A01020	N	N	N	163.35	.8779	.8822					1600.000	1600.000	261360.00	229447.94	230571.79
Totals :													2,61,360.00		2,29,447.94	2,30,571.79	