

MEHTA EQUITIES LTD.

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

Start Date : 01/04/2023 End Date : 31/03/2024 Market Date : 06/02/2024 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 : AJAY SINGHI			Client Code : B45169															
Ben. Dp ID : 12013700			Ben Dp Code : 00436243															
43458	ADANI WILMAR LT	INE699H01024	N	N	N	343.55	.8336	.8332					65.000	65.000	22330.75	18614.91	18605.98	
32134	BANK OF BARODA	INE028A01039	N	N	N	257.50	.8682	.8678					100.000	100.000	25750.00	22356.15	22345.85	
128	ELECTROSTEEL CAS	INE086A01029	N	N	N	189.35							600.000	600.000	113610.00			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N	83.24	.8760	.8757					556.000	556.000	46281.44	40542.54	40528.66	
106	IFCI EQUITY SHARE	INE039A01010	N	N	N	62.18	.7237	.7233					550.000	550.000	34199.00	24749.82	24736.14	
23610	ITI LIMITED - EQTY	INE248A01017	N	N	N	343.85	.7632	.7625					150.000	150.000	51577.50	39363.95	39327.84	
32926	JYOTHI LAB	INE668F01031	N	N	N	495.45	.8594	.8590					150.000	150.000	74317.50	63868.46	63838.73	
32168	MADRAS FERTILIZE	INE414A01015	N	N	N	103.95	.7723	.7719					500.000	500.000	51975.00	40140.29	40119.50	
43332	MEGHMANI FINECH	INE071N01016	N	N	N	997.45	.8446	.8445					19.000	19.000	18951.55	16006.48	16004.58	
43066	SBI CARDS AND PAY	INE018E01016	N	N	N	702.95	.9063	.9061					19.000	19.000	13356.05	12104.59	12101.92	
43064	SUVEN PHARMACE	INE03QK01018	N	N	N	651.20	.8926	.8924					250.000	250.000	162800.00	145315.28	145282.72	
00.00										Totals :				6,15,148.79			4,23,062.47	4,22,891.92