

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 :31/03/2024Market Date :31/01/2024Pickup 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 :RAJ KUMAR LALAClient Code :B54921

Ben. Dp ID :12013700Ben Dp Code :00436243

|          |                  |              |   |   |   |        |       |       |  |  |  |              |          |            |              |              |
|----------|------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--------------|----------|------------|--------------|--------------|
| 33333    | FINEOTEX CHEMICA | INE045J01026 | N | N | N | 335.25 | .8123 | .8123 |  |  |  | 5000.000     | 5000.000 | 1676250.00 | 1361617.88   | 1361617.88   |
| Totals : |                  |              |   |   |   |        |       |       |  |  |  | 16,76,250.00 |          |            | 13,61,617.88 | 13,61,617.88 |