

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019 End Date : 31/03/2020 Market Date : 31/03/2020 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 : DHARMESH ASHOK SHAH																	
Client Code : B84078																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00386786																	
33543	BROOKS LABORATO	INE650L01011	N	N	N	15.25	.7522	.2102					100.000	100.000	1525.00	1147.11	320.56
32902	CONSOLIDATED CO	INE429I01024	N	N	N	.25							4000.000	4000.000	1000.00		
32832	INDIA BULL REAL S	INE069I01010	N	N	N	40.85	.7309	.8550					100.000	100.000	4085.00	2985.73	3492.68
32955	REC LTD - EQ	INE020B01018	N	N	N	88.75	.8601	.8219					25.000	25.000	2218.75	1908.35	1823.59
Totals :													8,828.75			6,041.18	5,636.82