

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 : RAJESH KUMAR SODHANI AND SONS HUF |                    |              | Client Code : C13164   |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| Ben. Dp ID : 12013700                           |                    |              | Ben Dp Code : 00436243 |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |
| 39336                                           | GUJARAT GAS LTD    | INE844O01030 | N                      | N  | N  | 554.45      | .8981      | .8981       |           |                 |                   |                     | 300.000     | 300.000  | 166335.00        | 149385.46        | 149385.46            |
| 43940                                           | JIO FINANCE SERV L | INE758E01017 | N                      | N  | N  | 247.80      | .9100      | .9100       |           |                 |                   |                     | 820.000     | 820.000  | 203196.00        | 184908.36        | 184908.36            |
| 39889                                           | PARAG MILK FOODS   | INE883N01014 | N                      | N  | N  | 207.55      | .8066      | .8066       |           |                 |                   |                     | 500.000     | 500.000  | 103775.00        | 83704.92         | 83704.92             |
| 32939                                           | RELIANCE POWER     | INE614G01033 | N                      | N  | N  | 29.98       | .7576      | .7576       |           |                 |                   |                     | 25.000      | 25.000   | 749.50           | 567.82           | 567.82               |
| 17146                                           | USHA MARTIN LTD    | INE228A01035 | N                      | N  | N  | 350.45      | .8177      | .8177       |           |                 |                   |                     | 500.000     | 500.000  | 175225.00        | 143281.48        | 143281.48            |
| Totals :                                        |                    |              |                        |    |    |             |            |             |           |                 |                   |                     | 6,49,280.50 |          |                  | 5,61,848.04      | 5,61,848.04          |