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 : 31/01/2024 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Client Name : MANGLA DEVI SODHANI Client Code : C13165

Ben. Dp ID : 12013700 Ben Dp Code : 00436243

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
32181	GMDC-EQ RS2/-	INE131A01031	N	N	N	451.20	.7587	.7587					200.000	200.000	90240.00	68465.09	68465.09
32754	GMR INFRA - EQ RE	INE776C01039	N	N	N	78.92	.6500	.6500					600.000	600.000	47352.00	30778.80	30778.80
43490	GMR POWER AND U	INE0CU601026	N	N	N	51.10	.6500	.6500					60.000	60.000	3066.00	1992.90	1992.90
40311	JITF INFRALOGISTIC	INE863T01013	N	N	N	521.80							40.000	40.000	20872.00		
32939	RELIANCE POWER	INE614G01033	N	N	N	29.98	.7576	.7576					27.000	27.000	809.46	613.25	613.25
										Totals :					1,62,339.46	1,01,850.03	1,01,850.03