

MEHTA EQUITIES LTD.

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

Start Date :30/03/2022End Date :31/03/2023Market Date :31/03/2023Pickup 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 : NATWARLAL VYAS										Client Code : C45001									
Ben. Dp ID : 12013700			Ben Dp Code : 00436243																
24000	POONAWALLA FINC	INE511C01022	N	N	N	292.50	.8399	.8088					100.000	100.000	29250.00	24567.08	23657.40		
32540	TCS LTD	INE467B01029	N	N	N	3205.80	.9100	.9100					24.000	24.000	76939.20	70014.67	70014.67		
00.00										Totals :					1,06,189.20			94,581.75	93,672.07