

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 :28/07/2023Pickup 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
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Client Name :NATWARLAL VYASClient Code :C45001

Ben. Dp ID :12013700Ben Dp Code :00436243

32540	TCS LTD	INE467B01029	N	N	N	3355.35	.9100	.9100				20.000	20.000	67107.00	61067.37	61067.37
Totals :												67,107.00			61,067.37	61,067.37