

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 : 06/04/2024Market Date : 06/04/2024Pickup 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 : NATWARLAL VYAS						Client Code : C45001											
Ben. Dp ID : 12013700						Ben Dp Code : 00436243											
32540	TCS LTD	INE467B01029	N	N	N	3979.55	.9100	.9100					20.000	20.000	79591.00	72427.81	72427.81
Totals :													79,591.00		72,427.81	72,427.81	