

MEHTA EQUITIES LTD.

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

Start Date : 27/03/2019 End Date : 31/03/2020 Market Date : 31/03/2020 Pickup Ltp : No
M* : Margin Account I* : Illiquid A* : 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 : ASHA VYAS Client Code : R011604

Ben. Dp ID : 12013700 Ben Dp Code : 00349971

20077	AMTEK AUTO	INE130C01021	N	N	N	2.82						100.000	100.000	282.00		
493	BHARAT FORGE	INE465A01025	N	N	N	234.95	.8168	.7431				20.000	20.000	4699.00	3838.14	3491.83
300	GRASIM INDUSTRIE	INE047A01021	N	N	N	476.10	.7487	.7416				85.000	85.000	40468.50	30298.77	30011.44
33206	SJVN LTD	INE002L01015	N	N	N	20.75	.8897	.8229				500.000	500.000	10375.00	9230.64	8537.59
Totals :													55,824.50		43,367.55	42,040.85