

MEHTA EQUITIES LTD.

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



Start Date : 01/04/2022End 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 : RUPAL DWIVEDI										Client Code : R011771							
Ben. Dp ID : 12013700						Ben Dp Code : 00389067											
HDLFGNG	HDFC LIQ GROWTH	INF179KB1HK0	N	N	N	4383.984	.9000	.9000					4.689	4.689	20556.50	18500.85	18500.85
091G	MAGNUM MIDCAP F	INF200K01560	N	N	N	142.75	.9000	.9250					33.906	33.906	4840.08	4356.07	4477.08
103G	SBI BLUE CHIP - G	INF200K01180	N	N	N	61.755	.9000	.9250					78.856	78.856	4869.78	4382.80	4504.54
Totals :													30,266.36			27,239.72	27,482.47