

MEHTA EQUITIES LTD.

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



Start Date : 30/03/2021 End Date : 05/04/2022 Market Date : 05/04/2022 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
Client Name : DINESH			Client Code : R11711														
Ben. Dp ID : 12013700			Ben Dp Code : 00457616														
116	IDBI BANK LTD	INE008A01015	N	N	Y	45.20	.7806	.7780					900.000	900.000	40680.00	31754.81	31649.04
32540	TCS LTD	INE467B01029	N	N	Y	3814.05	.9050	.9053					15.000	15.000	57210.75	51775.73	51792.89
Totals :													97,890.75			83,530.54	83,441.93