

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 : SIDDHARTH HARISHKUMAR SHAH Client Code : R54008																	
Ben. Dp ID : 12013700 Ben Dp Code : 00436243																	
92L1	ADITYA BIRLA SUN	INF209K01BR9	N	N	N	456.15		.9150					81.441	81.441	37149.31		33991.62
AXSCDGG	AXIS SMAL AXSCDG	INF846K01K35	N	N	N	68.25	1.0000	.9250					409.294	409.294	27934.32	27934.32	25839.24
AXEFDGG	Axis Equi AXEFDGGR	INF846K01DP8	N	N	N	62.50	1.0000	.9250					1648.074	1648.074	103004.63	103004.63	95279.28
MCDGGR	Axis Mid MCDGGR	INF846K01EH3	N	N	N	105.23	1.0000	.9250					464.942	464.942	48925.85	48925.85	45256.41
DSP104GR	DSP BLACK DSP104G	INF740K01128	N	N	N	117.818	1.0000	.9250					465.300	465.300	54820.72	54820.72	50709.16
DSP157GR	DSP BLACK DSP157G	INF740K01797	N	N	N	160.164	1.0000	.9250					461.830	461.830	73968.54	73968.54	68420.90
HDT	HDFC TOP 200 FUND	INF179K01BE2	N	N	N	1033.907	.9000	.9150					20.195	20.195	20879.75	18791.78	19104.97
K168SFGR	KOTAK SEL K168SF	INF174K01336	N	N	N	72.293	1.0000	.9250					1077.118	1077.118	77868.09	77868.09	72027.98
KO168DG	Kotak Sel KO168DGR	INF174K01LS2	N	N	N	80.544	1.0000	.9250					625.677	625.677	50394.53	50394.53	46614.94
LTLEBFG	L&T EMERGING BUS	INF917K01QC7	N	N	N	71.111	1.0000	.9250					3662.522	3662.522	260443.77	260443.77	240910.49
Totals :													7,55,389.50			7,16,152.21	6,98,154.99