

**MEHTA EQUITIES LTD.**

903, LODHA SUPREMUS,

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

Start Date : 30/03/2020

End Date : 31/03/2021

Market Date : 31/03/2021

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 : ANIKET RAJU MODI

Client Code : S32224

Ben. Dp ID : 12013700

Ben Dp Code : 00434299

24075	ALBERT DAVID	INE155C01010	N	N	N	376.65	.7894	.8198					100.000	100.000	37665.00	29732.75	30877.77
6820	ASTRA ZENECA	INE203A01020	N	N	N	3009.30	.8213	.8210					137.000	137.000	412274.10	338600.72	338477.04
35789	INDIABULLS HSG FI	INE148I01020	N	N	N	196.50	.5000	.5932					100.000	100.000	19650.00	9825.00	11656.38
33398	MUTHOOT FINANCE	INE414G01012	N	N	N	1206.20	.8097	.7255					50.000	50.000	60310.00	48833.01	43754.91
23445	RELIANCE INDL INF	INE046A01015	N	N	N	364.55	.7632	.8163					100.000	100.000	36455.00	27822.46	29758.22
00.00						<b>Totals :</b>						5,66,354.10    4,54,813.93    4,54,524.30					