

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 : LAXMI NARAIN SOLANKI																	
Client Code : S36278																	
Ben. Dp ID : 12013700																	
Ben Dp Code : 00436243																	
6109	GENSYS INTERNATI	INE727B01026	N	N	N	715.55	.7572	.7593					500.000	500.000	357775.00	270907.23	271658.56
35789	INDIABULLS HSG FI	INE148I01020	N	N	N	182.05	.7871	.7756					500.000	500.000	91025.00	71645.78	70598.99
43427	MEDPLUS HEALTH	INE804L01022	N	N	N	692.45	.8818	.8760					250.000	250.000	173112.50	152650.60	151646.55
32915	RELIGARE ENT	INE621H01010	N	N	N	227.15	.8552	.8466					1000.000	1000.000	227150.00	194258.68	192305.19
Totals :													8,49,062.50			6,89,462.29	6,86,209.29